City of Doral



Adopted Budget 2014-2015

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General Fund Revenues

Adopted

Budget 2014-2015



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City of Doral - General Fund Adopted Revenue Estimates Fiscal Year 2014 - 2015

	Account Number	Account Title	Actual 2011-2012	Actual 2012-2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual Receipts 6/30/2013	Year End Estimate	Department Proposed 2014 - 2015	City Manager Proposed 2014 - 2015	Council Approved 2014 - 2015
	General Fund		2011-2012	2012-2013	2013 - 2014	2013 - 2014	6/30/2013	2013 - 2014	2014 - 2015	1.928	2014 - 2015 1.928
1	001.5000.300100	Designated Fund Balance	0	0	0	0	0	0	0	3,112,707	5,612,707
2	001.5000.311100	Ad Valorem Taxes	19,766,557.14	17,031,371.96	16,269,251	16,269,251	15,285,386.44	15,535,386	17,411,000	17,411,000	17,411,000
3	001.5000.313100	Franchise Fees- Electricity TBR Augu	4,136,740.46	3,804,584.63	3,800,000	3,800,000	2,893,883.49	2,893,883	2,890,000	2,900,000	2,900,000
4	001.8000.313700	Franchise Fees- Solid Waste	781,334.26	761,533.82	775,000	775,000	812,620.79	1,006,621	1,000,000	1,000,000	1,000,000
5	001.8000.313900	Franchise Fees- Bus Bench Ads	28,998.00	29,232.03	30,000	30,000	24,066.80	24,067	30,000	30,000	30,000
6	001.8000.313910	Franchise Fees- Trash Bin Adv	0.00	2,500.00	5,000	5,000	2,500.00	2,500	0	0	0
7	001.6000.313920	Franchise Fees- Towing	0.00	0.00	0	0	3,390.00	6,590	7,500	7,500	7,500
8	001.5000.314100	Utility Taxes - Electricity	6,033,261.30	6,492,295.66	6,200,000	6,200,000	3,909,980.30	6,809,980	6,600,000	6,600,000	6,600,000
9	001.5000.314200	Communication Services Tax	5,080,171.26	4,980,272.85	5,100,000	5,100,000	3,992,654.66	5,577,655	4,881,000	4,881,000	4,881,000
10	001.5000.314300	Utility Taxes - Water	714,199.96	716,384.69	700,000	700,000	378,540.10	708,540	715,000	715,000	715,000
11	001.5000.314400	Utility Taxes - Gas	55,911.15	62,588.78	55,000	55,000	27,920.92	77,921	70,000	70,000	70,000
12	001.4000.321100	Local Business License Tax	849,781.27	879,594.37	1,250,000	1,250,000	964,937.87	1,200,000	1,260,000	1,323,000	1,323,000
13	001.7000.322100	Building Permits	4,467,557.98	6,312,808.87	7,159,523	7,159,523	4,038,081.48	6,000,000	7,656,000	7,656,000	7,656,000
14	001.7000.329101	Other Fees - Boiler Fees	56,395.00	60,290.00	88,466	88,466	44,710.00	64,500	67,720	67,720	67,720
15	001.6000.329200	Alarm Permits	277,824.51	270,986.35	275,000	275,000	191,445.18	246,445	270,000	270,000	270,000
16	001.4000.329300	Zoning Hearing Fees	239,450.96	376,290.09	250,000	250,000	503,063.32	550,000	400,000	400,000	400,000
17	001.4000.329400	Zoning Plan Review Fees	21,650.00	24,640.00	20,000	20,000	17,119.00	18,000	20,000	20,000	20,000
18	001.7000.329500	Certificates of Occupancy	241,167.15	277,535.48	325,000	325,000	206,595.52	256,600	269,470	269,470	269,470
19	001.7000.329600	Concurrency Fees	56,175.31	83,183.47	84,850	84,850	66,626.69	88,400	94,934	94,934	94,934
20	001.8000.329700	Public Works Permit	164,562.43	183,012.75	220,000	220,000	233,587.00	293,587	250,000	250,000	250,000
21	001.6000.331200	DOJ Byrne Grant	19,461.00	0.00	0	0	(645.00)	(645)	0	0	0
22	001.6000.331201	DOJ COPS TECH	543,075.52	0.00	0	0	0.00	0	0	0	0
23	001.6000.331202	DOJ COPS Secure our School	405,144.00	0.00	0	0	0.00	0	0	0	0
24	001.6000.331203	DOJ COPS Buffer Zone	198,999.00	0.00	0	0	0.00	0	0	0	0
25	001.6000.331204	DO J COPS Byrne	11,417.00	0.00	0	0	14,639.24	14,639	0	0	0
26	001.6000.331205	DOJ COPS SOS TECJ	500,000.00	0.00	0	0	0.00	0	0	0	0
27	001.5000.335120	State Revenue Sharing	959,928.46	1,039,798.53	1,100,000	1,100,000	790,083.73	1,080,084	1,200,000	1,200,000	1,200,000
28	001.5000.335150	Alcoholic Beverage Tax	56,653.80	51,371.97	55,000	55,000	48,889.81	58,890	55,000	55,000	55,000
29	001.5000.335180	Half Cent Sales Tax	2,970,577.66	3,192,945.35	3,226,000	3,226,000	2,295,031.11	3,375,031	3,593,000	3,593,000	3,593,000
30	001.6000.337200	BYRNE PGM	3,865.67	14,704.04	0	0	4,673.00	4,673	0	0	0
31	001.6000.337201	MD PD PRISONER	4,782.00	6,282.00	0	0	0.00	0	0	0	0
32	001.9000.337202	MDC Cultural	2,500.00	0.00	0	0	0.00	0	0	0	0
33	001.8000.337701	Grant Forrestry	0.00	8,281.36	0	0	8,281.52	8,282	0	0	0
34	001.9000.337706	Grant MDC Cultural Affairs	0.00	0.00	0	0	2,671.00	7,671	0	0	0
34	001.4000.338100	County Business License	37,462.21	20,799.68	35,000	35,000	42,503.63	42,504	35,000	35,000	35,000
35		Inspection Service Request Fees	0.00	320.00	57,000	57,000	7,897.65	13,000	15,000	15,000	15,000
36	001.7000.341302	Optional Plan Review	0.00	24,975.00	90,000	90,000	45,893.00	51,300	52,788	52,788	52,788
37	001.1200.341900	Lien Search Fees - City Clerk	18,887.47	17,586.36	18,000	18,000	17,203.11	17,500	18,000	18,000	18,000
38	001.7100.341900	Lien Search Fees	106,739.00	114,050.52	110,000	110,000	76,938.50	97,500	95,000	95,000	95,000
39	001.1200.341901	Election Qualifying Fees - Clerk	0.00	1,360.00	1,400	1,400	0.00	600	1,400	1,400	1,400
40	001.7000.341902	Building Administrative Fees	86,599.32	66,294.10	80,000	80,000	51,269.89	56,000	56,851	56,851	56,851

EXHIBIT 1A Adopted Revenues Estimates Fiscal Year 2014 - 2015

City of Doral - General Fund Adopted Revenue Estimates Fiscal Year 2014 - 2015

	Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual Receipts	Year End Estimate	Department Proposed	City Manager Proposed	Council Approved
			2011-2012	2012-2013	2013 - 2014	2013 - 2014	6/30/2013	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
41	001.7000.341903	Building Records Request Fees	48,681.48	69,172.72	80,000	80,000	56,585.89	75,600	82,455	82,455	82,455
42	001.6000.342100	Police Off Duty Services	272,801.58	696,651.07	750,000	750,000	578,563.79	728,564	750,000	750,000	750,000
43	001.6000.342110	Police Services	32,533.44	5,100.23	10,000	10,000	3,217.55	4,418	5,000	5,000	5,000
44	001.6000.342115	School Crossing Guards	90,322.73	74,830.21	90,000	90,000	17,969.52	64,470	65,000	65,000	65,000
45	001.7000.342901	Building Recertification fees - 40yr	1,240.00	511.80	100,749	100,749	2,100.00	20,000	35,000	35,000	35,000
46	001.9000.347200	Recreation Fees	248,369.33	212,262.12	132,000	132,000	90,288.69	135,000	135,000	135,000	135,000
47	001.9000.347201	Recreation - Rentals	45,330.00	40,407.00	60,000	60,000	47,647.61	65,000	60,000	60,000	60,000
48	001.9000.347202	Recreation - Bronco Registration	4,696.70	870.00	45,000	45,000	24,288.00	45,000	33,000	33,000	33,000
49	001.9000.347203	Recreation - Concessions	0.00	0.00	20,000	20,000	14,852.57	18,000	20,000	20,000	20,000
49	001.9000.347400	Recreation - Special Events	49,424.00	64,741.17	23,000	23,000	32,320.07	33,000	33,000	33,000	33,000
50	001.9000.347401	Recreation - Sponsorship	0.00	0.00	50,000	50,000	30,385.00	30,385	35,000	35,000	35,000
50	001.9000.347402	Recreation - Camps	22,795.26	26,827.57	25,000	25,000	14,874.43	25,000	40,000	60,000	60,000
51	001.9000.347403	Recreation - Tennis	141,645.75	129,132.50	140,000	140,000	118,834.25	140,000	140,000	140,000	140,000
52	001.9000.347.404	Recreation - Soccer	137,040.20	63,886.40	65,000	65,000	53,410.00	65,000	70,000	70,000	70,000
53	001.9000.347405	Recreation - Community Center	0.00	0.00	55,000	55,000	48,177.82	55,000	55,000	55,000	55,000
54	001.9000.347.406	Recreation - Training	0.00	0.00	5,000	5,000	0.00	0	5,000	5,000	5,000
55	001.9000.347.406	Recreation - Baseball	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000	10,000
56	001.6000.351100	Judgement & Fines - Police	392,991.16	228,475.43	200,000	200,000	122,143.65	167,144	200,000	200,000	200,000
57	001.7100.351100	Judgement & Fines - Code	62,685.24	33,042.00	50,000	50,000	24,009.99	40,000	30,000	30,000	30,000
58	001.6000.351150	Safety Camera Program	624,344.15	427,249.90	526,000	526,000	234,945.87	399,946	400,000	400,000	400,000
59	001.7100.359101	Fines - Permits Violations	111,473.16	128,326.70	150,074	150,074	275,523.21	285,000	150,000	150,000	150,000
60	001.5000.361100	Interest Income	776,469.10	591,123.14	250,000	250,000	456,339.13	606,339	250,000	250,000	250,000
61	001.5000.367100	Change in Investment Values	(214,482.45)	(391,397.36)	0	0	(129,049.29)	(279,049)	0	0	0
62	001.9000.366000	Private Grants	1,500.00	5,590.00	0	0	1,000.00	1,000	0	0	0
63	001.5000.369100	Miscellaneous Income	1,754,553.70	362,483.60	35,000	35,000	29,132.52	35,133	35,000	35,000	35,000
64	001.7000.369101	Misc. IncO/T Recv Special Insp.	91,227.76	121,959.00	150,000	150,000	103,046.71	132,000	139,741	139,741	139,741
65	001.7000.369102	Misc. Inc Copy Fees/Scanning	52,364.19	58,303.10	69,611	69,611	57,870.20	70,000	79,513	79,513	79,513
66	001.6000.369103	Police Take Home Vehicles	95,583.21	91,587.98	119,000	119,000	65,300.00	86,300	85,000	85,000	85,000
67	001.5000.369200	Misc. Inc Prior Years Recovery	2,163,262.13	59,615.23	50,000	50,000	43,990.66	272,027	50,000	50,000	50,000
68	001.5000.369301	Settlement-Viewpoint	75,000.00	0.00	0	0	0.00	0	0	0	0
69	001.5000.389500	Appropriation of Fund Balance	0.00	0.00	0	0	0.00	0	0	0	0
		TOTAL	55,979,682.07	50,008,626.22	50,629,924.00	50,629,924.00	39,420,207.59	49,507,981.00	52,007,372.00	55,213,079.00	57,713,079.00

2013 -2014 2014 -2015 49,507,981.00 **Estimated Revenues** 52,100,372.00 (34,287,516.00) **Estimated Expenditures** (57,713,079.00) 45,852,964.00 Undesignated Fund Balance 61,073,429.00 61,073,429.00 Estimated Fund Balance 55,460,722.00 (\$8,656,962.00) 15% Minimum requirement Fund Bal Remaining \$46,803,760.00 Actual % of Fund Bal Remaining 84%

General Fund Expenditures

Adopted
Budget
2014-2015



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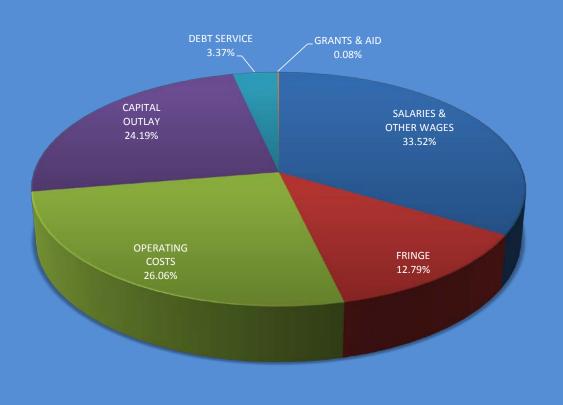
City of Doral

General Fund Expenditures By Department by Classification

Adopted Budget 2014 -2015

		(SALARIES & OTHER WAGES	FRINGE	OPERATING COSTS		CAPITAL OUTLAY	D	EBT SERVICE(GR	ANTS & AID	TOTAL
1000	MAYOR AND COUNCIL	\$	467,107.00	\$ 247,503.00	\$	300,945.00	\$ 1,000.00	\$	- :	\$	-	\$ 1,016,555.00
1100	CITY MANAGER	\$	475,214.00	\$ 150,798.00	\$	30,225.00	\$ 1,000.00	\$	- ;	\$	-	\$ 657,237.00
1150	PUBLIC AFFAIRS	\$	302,536.00	\$ 105,614.00	\$	509,674.00	\$ -	\$	- ;	\$	-	\$ 917,824.00
1160	ECONOMIC DEVELOPMENT	\$	140,192.00	\$ 47,922.00	\$	106,970.00	\$ 1,000.00	\$	- :	\$	-	\$ 296,084.00
1200	CITY CLERK	\$	263,338.00	\$ 78,538.00	\$	296,850.00	\$ -	\$	- ;	\$	-	\$ 638,726.00
1300	OFFICE OF CHARTER ENF.	\$	-	\$ -	\$	150,000.00	\$ -	\$	- ;	\$	-	\$ 150,000.00
2000	HUMAN RESOURCES	\$	285,218.00	\$ 92,334.00	\$	138,407.00	\$ -	\$	- :	\$	-	\$ 515,959.00
2100	FINANCE DEPARTMENT	\$	633,573.00	\$ 221,488.00	\$	135,890.00	\$ 1,000.00	\$	- :	\$	-	\$ 991,951.00
2200	INFORMATION SYSTEMS	\$	730,855.00	\$ 237,730.00	\$	943,277.00	\$ 570,652.00	\$	- :	\$	-	\$ 2,482,514.00
3000	CITY ATTORNEY	\$	-	\$ -	\$	625,000.00	\$ -	\$	- :	\$	-	\$ 625,000.00
4000	PLANNING AND ZONING	\$	581,937.00	\$ 198,564.00	\$	138,525.00	\$ 2,000.00	\$	- :	\$	-	\$ 921,026.00
5000	GENERAL GOVERNMENT	\$	-	\$ 275,000.00	\$	4,435,180.00	\$ -	\$	1,946,583.00	\$	45,000.00	\$ 6,701,763.00
6000	POLICE	\$	9,560,538.00	\$ 3,809,787.00	\$	1,685,383.00	\$ 1,529,148.00	\$	- :	\$	-	\$ 16,584,856.00
7000	BUILDING DIVISION	\$	2,384,899.00	\$ 741,949.00	\$	208,616.00	\$ 10,000.00	\$	- :	\$	-	\$ 3,345,464.00
7100	CODE ENFORCEMENT	\$	804,662.00	\$ 282,630.00	\$	78,745.00	\$ 50,000.00	\$	- ;	\$	-	\$ 1,216,037.00
8000	PUBLIC WORKS	\$	1,164,715.00	\$ 474,731.00	\$	2,728,686.00	\$ 4,043,209.00	\$	- :	\$	-	\$ 8,411,341.00
9000	RECREATION	\$	1,549,298.00	\$ 414,619.00	\$	2,527,825.00	\$ 7,749,000.00	\$	- :	\$	-	\$ 12,240,742.00
	TOTAL EXPENDITURES	\$	19,344,082.00	\$ 7,379,207.00	\$	15,040,198.00	\$ 13,958,009.00	\$	1,946,583.00	\$	45,000.00	\$ 57,713,079.00
			33.52%	12.79%		26.06%	24.19%		3.37%		0.08%	100.00%





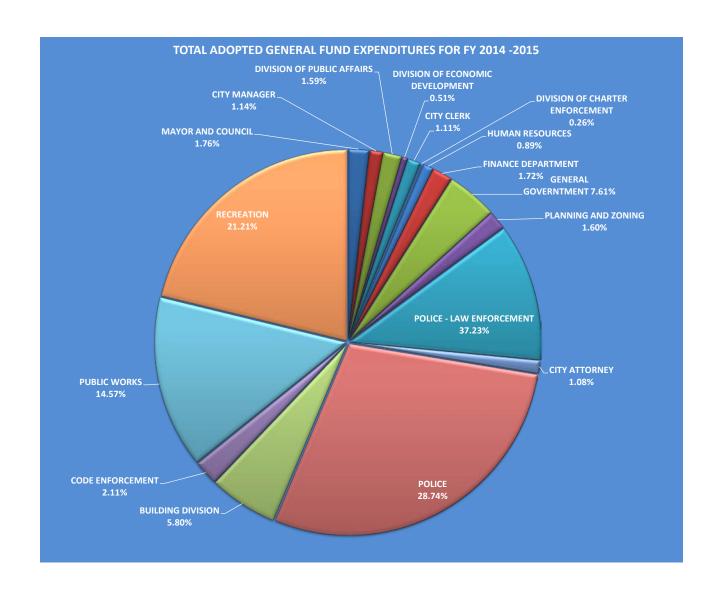
City of Doral Adopted Millage Fiscal Year 2014-2015

	ADOPTED MILLAGE 2008 - 2009	ADOPTED MILLAGE 2009 -2010	ADOPTED MILLAGE 2010 -2011	ADOPTED MILLAGE 2011 - 2012	ADOPTED MILLAGE 2012 - 2013	ADOPTED MILLAGE 2013 - 2014	ADOPTED MILLAGE 2014 - 2015
MILLAGE RATE	2.4470	2.4470	2.4470	2.4376	2.2215	1.9280	1.9280
VALUE OF ONE MILL PER THOUSAND BASED ON REAL AND PERSONAL PROPERTY	\$11,045,325	\$9,992,828	\$8,923,466	\$8,496,114	\$8,660,768	\$8,882,535	\$9,505,954
95% OF 1 MILL (TO ALLOW FOR DELETIONS & DELINQUENCIES)	\$552,266	\$499,641	\$446,173	\$424,806	\$433,038	\$444,127	\$475,298
AD VALOREM TAXES BASED ON 95% OF 1 MILL)	\$10,493,059	\$9,493,187	\$8,477,293	\$8,071,308	\$8,227,730	\$8,438,408	\$9,030,656
Increase or Decrease of Millage Base	25.62%	-9.53%	-10.70%	-4.79%	1.94%	2.56%	7.02%



City of Doral Adopted General Fund Expenditure Budget Fiscal Year 2014-2015

ACCT NO	ACCOUNT CLASSIFICATION	E	ACTUAL KPENDITURES 2011 - 2012	E	ACTUAL XPENDITURES 2012 - 2013		AMENDED BUDGET 2013 - 2014	ACTUAL KPENDITURES S OF 06/30/14	PR	YEAR END OJECTIONS 2013 - 2014		EPARTMENT REQUEST 2014 - 2015	COUNCIL ADOPTED 2014 - 2015
1000	MAYOR AND COUNCIL	\$	471,469.59	\$	485,966.77	\$	575,705.00	\$ 307,651.99	\$	542,764.00	\$	884,678.00	\$ 1,016,555.00
1100	CITY MANAGER	-	558,375.54		584,117.37		737,257.00	444,857.14		676,997.00		660,238.00	657,237.00
1150	DIVISION OF PUBLIC AFFAIRS		767,860.52		617,141.69		743,040.00	300,885.85		413,889.00		720,127.00	917,824.00
1160	DIVISION OF ECONOMIC DEVELOPMENT		-		-		<u>-</u>	-		-		322,391.00	296,084.00
1200	CITY CLERK		395,864.69		439,669.80		563,700.00	307,722.66		513,653.00		765,469.00	638,726.00
1300	DIVISION OF CHARTER ENFORCEMENT		-		-		<u>-</u>	-		-		-	150,000.00
2000	HUMAN RESOURCES		391,619.89		375,182.64		402,127.00	229,382.22		355,404.00		684,493.00	515,959.00
2100	FINANCE DEPARTMENT		652,928.01		660,201.25		922,095.00	516,866.05		730,351.00		988,619.00	991,951.00
2200	INFORMATION SYSTEMS		1,881,570.95		1,759,700.78		2,289,656.00	1,068,916.19		1,492,830.00		3,339,479.00	2,482,514.00
4000	PLANNING AND ZONING		767,199.95		795,375.52		1,210,880.00	514,871.07		700,745.80		1,270,110.00	921,026.00
5000	GENERAL GOVERNMENT		4,485,024.19		4,074,701.80		(58,594.00)	3,368,520.32		3,773,218.00		5,228,673.00	6,701,763.00
5000	OPERATING TRANSFERS OUT		4,000,000.00		1,775,364.96		4,000,000.00					-	-
3000	CITY ATTORNEY		619,706.79		691,699.86		585,981.00	369,432.36		585,981.00		745,000.00	625,000.00
6000	POLICE		13,880,287.86		11,826,238.40	1	5,057,719.00	9,477,990.82	1	4,035,489.05	:	21,018,573.00	16,584,856.00
7000	BUILDING DIVISION		2,239,902.88		2,721,494.94		3,432,708.00	2,051,676.91		3,254,495.70		3,761,619.00	3,345,464.00
7100	CODE ENFORCEMENT		891,572.86		840,625.48		998,661.00	606,488.70		861,702.00		1,228,552.00	1,216,037.00
8000	PUBLIC WORKS		6,359,254.92		4,108,162.46		5,691,802.00	1,671,079.37		2,621,863.34		11,244,611.00	8,411,341.00
9000	RECREATION		4,504,379.98		3,795,663.11		8,739,008.00	2,091,762.45		4,142,022.00	•	15,521,687.00	12,240,742.00
	TOTAL EXPENDITURES	\$	42,867,018.62	\$	35,551,306.83	\$4	15,891,745.00	\$ 23,328,104.10	\$ 3	34,701,404.89	\$ (68,384,319.00	\$ 57,713,079.00



Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
		2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
	GENERAL FUND - 001									
OFFICE OF THE MAY	YOR & COUNCII									
001.10005.500110	CHARTER COMPENSATION	113,196.00	119,490.69	123,783.00	123,783.00	82,522.00	123,873.00	127,498.00	127,498.00	127,498.00
001.10005.500120	FULL TIME SALARIES	80,985.40	75,197.32	82,524.00	99,759.00	22,222.56	96,371.00	284,891.00	286,019.00	327,031.00
001.10005.500125	COMPENSATED ABSENCES	8,274.36	4,833.08	3,174.00	3,174.00	194.75	195.00	10,957.00	11,001.00	12,578.00
001.10005.500140	OVERTIME	-	9.90	-	-	15.71	16.00	-	-	-
001.10005.500210	FICA & MICA TAXES	21,310.80	22,002.01	25,582.00	27,130.00	14,340.19	26,448.00	41,937.00	42,023.00	50,431.00
001.10005.500220	RETIREMENT CONTRIBUTIONS	30,060.73	27,465.91	27,232.00	32,678.00	14,532.20	32,835.00	57,137.00	57,272.00	62,194.00
001.10005.500230	LIFE & HEALTH INSURANCE	96,327.63	93,692.57	62,851.00	77,921.00	48,332.33	74,569.00	124,413.00	99,505.00	134,878.00
	TOTAL PERSONNEL COSTS	350,154.92	342,691.48	325,146.00	364,445.00	182,159.74	354,307.00	646,833.00	623,318.00	714,610.00
001.10005.500400	TRAVEL & PER DIEM	17,661.10	5,185.00	4,020.00	4,020.00	1,864.50	4,000.00	9,720.00	26,190.00	31,320.00
001.10005.50040.A	MAYOR	-	1,920.92	7,500.00	7,500.00	584.00	2,000.00	7,500.00	7,500.00	10,000.00
001.10005.50040.B	SEAT 1	-	4,512.98	7,500.00	7,500.00	794.00	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.50040.C	SEAT 2	-	4,221.86	7,500.00	7,500.00	4,215.59	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.50040.D	SEAT 3	-	5,061.27	7,500.00	7,500.00	2,490.13	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.50040.E	SEAT 4	-	4,345.79	7,500.00	7,500.00	3,409.38	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.500401	COUNCIL STIPEND	72,126.59	80,193.55	120,000.00	120,000.00	80,000.00	120,000.00	120,000.00	120,000.00	150,000.00
001.10005.500410	COMMUNICATIONS & FREIGHT SERVICES	11,964.85	11,390.28	13,380.00	16,380.00	6,429.64	9,000.00	21,300.00	21,300.00	21,300.00
001.10005.500510	OFFICE SUPPLIES	3,667.04	5,365.32	6,000.00	10,000.00	6,849.32	10,000.00	15,000.00	15,000.00	15,000.00
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	15,065.10	15,647.65	26,360.00	22,263.00	17,759.38	22,360.00	33,325.00	33,325.00	33,325.00
	TOTAL OPERATING COST	120,484.68	137,844.62	207,260.00	210,163.00	124,395.94	187,360.00	236,845.00	253,315.00	300,945.00
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT &	829.99	5,430.67	1,000.00	1,097.00	1,096.31	1,097.00	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	829.99	5,430.67	1,000.00	1,097.00	1,096.31	1,097.00	1,000.00	1,000.00	1,000.00
	Total Mayor & Council	471,469.59	485,966.77	533,406.00	575,705.00	307,651.99	542,764.00	884,678.00	877,633.00	1,016,555.00

Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
	·····	2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
OFFICE OF THE CIT										
001.11005.500111	ADMINISTRATIVE SALARIES	308,526.28	298,739.84	399,611.00	399,611.00	255,689.85	371,194.00	298,120.00	298,120.00	298,120.00
001.11005.500120	FULL TIME SALARIES	71,103.84	87,591.48	95,277.00	99,168.00	63,586.00	104,160.00	148,208.00	148,208.00	138,896.00
001.11005.500125	COMPENSATED ABSENCES	19,329.54	45,961.48	28,954.00	28,954.00	11,169.97	29,919.00	22,908.00	22,909.00	22,551.00
001.11005.500130	OTHER SALARIES	-	-	-	-	-	-	15,147.00	15,147.00	15,147.00
001.11005.500140	OVERTIME	-	131.58			146.79	200.00	500.00	500.00	500.00
001.11005.500210	FICA & MICA TAXES	24,305.24	26,435.85	42,981.00	43,279.00	25,813.03	39,507.00	39,555.00	38,879.00	37,180.00
001.11005.500220	RETIREMENT CONTRIBUTIONS	45,244.84	45,458.78	56,058.00	57,195.00	34,741.30	50,459.00	53,560.00	53,560.00	52,442.00
001.11005.500230	LIFE & HEALTH INSURANCE	33,377.68	35,437.74	63,749.00	63,749.00	30,526.16	48,427.00	51,015.00	45,797.00	61,176.00
	TOTAL PERSONNEL COSTS	501,887.42	539,756.75	686,630.00	691,956.00	421,673.10	643,866.00	629,013.00	623,120.00	626,012.00
001.11005.500340	CONTRACTUAL SERVICES	-	-	-	2,000.00	-	2,000.00	-	-	-
001.11005.500400	TRAVEL & PER DIEM	21,311.62	17,257.19	21,220.00	20,610.00	7,385.67	10,000.00	16,000.00	16,000.00	16,000.00
001.11005.500410	COMMUNICATIONS & FREIGHT SERVICES	7,359.67	6,419.64	8,041.00	8,041.00	4,976.63	6,500.00	4,800.00	4,800.00	4,800.00
001.11005.500440	RENTALS & LEASES	2,737.54		6,840.00	-	-	-	-	-	-
001.11005.500450	INSURANCE	1,934.55	-	-	-	-	-	-	-	-
001.11005.500510	OFFICE SUPPLIES	2,171.09	4,606.98	1,700.00	4,600.00	3,673.11	4,600.00	3,000.00	3,000.00	3,000.00
001.11005.500521	OPERATING SUPPLIES-FUEL	-	-	-	2,500.00	1,873.62	2,500.00	-	-	-
001.11005.500522	OPERATING SUPPLIES-VEHICLES	-	-	-	1,650.00	1,628.26	1,650.00	-	-	-
001.11005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	20,048.26	14,623.80	5,000.00	5,000.00	2,766.45	5,000.00	6,425.00	6,425.00	6,425.00
	TOTAL OPERATING COST	55,562.73	42,907.61	42,801.00	44,401.00	22,303.74	32,250.00	30,225.00	30,225.00	30,225.00
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH	925.39	1,453.01	2,500.00	900.00	880.30	881.00	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	925.39	1,453.01	2,500.00	900.00	880.30	881.00	1,000.00	1,000.00	1,000.00
	Total Manager	558,375.54	584,117.37	731,931.00	737,257.00	444,857.14	676,997.00	660,238.00	654,345.00	657,237.00

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
DIVISION OF PUBLIC	CAFFAIRS	2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	0/30/2014	2013 - 2014	2014 - 2013	2014 - 2013	2014 - 2013
001.11505.500111	ADMINISTRATIVE SALARIES	-	31,057.36	71,455.00	72,175.00	-	_	74,102.00	_	-
001.11505.500120	FULL TIME SALARIES	226,319.44	143,186.03	227,968.00	228,418.00	153,912.05	204,668.00	139,416.00	291,331.00	291,331.00
001.11505.500125	COMPENSATED ABSENCES	1,405.03	976.61	11,516.00	11,516.00	1,923.08	3,000.00	8,791.00	11,205.00	11,205.00
001.11505.500210	FICA & MICA TAXES	17,755.50	13,814.74	25,264.00	25,353.00	11,792.32	16,286.00	18,479.00	23,144.00	24,425.00
001.11505.500220	RETIREMENT CONTRIBUTIONS	27,322.77	19,382.64	18,952.00	20,821.00	12,034.09	18,125.00	27,242.00	34,914.00	34,960.00
001.11505.500230	LIFE & HEALTH INSURANCE	15,505.39	35,151.35	49,254.00	49,254.00	7,819.60	20,343.00	54,022.00	41,152.00	46,229.00
	TOTAL PERSONNEL COSTS	288,308.13	243,568.73	404,409.00	407,537.00	187,481.14	262,422.00	322,052.00	401,746.00	408,150.00
001.11505.500310	PROFESSIONAL SERVICES	68,310.00	7,000.00	-	-	-	-	-	-	-
001.11505.500340	CONTRACTUAL SERVICES	271,502.90	176,463.48	66,628.00	256,700.00	69,236.25	91,913.00	318,000.00	420,000.00	420,000.00
001.11505.500400	TRAVEL & PER DIEM	17,736.04	14,722.17	13,320.00	13,320.00	4,690.68	14,114.00	8,620.00	11,685.00	11,919.00
001.11505.500410	COMMUNICATIONS & FREIGHT SERVICES	5,190.19	5,997.59	6,000.00	6,000.00	3,357.59	5,438.00	4,200.00	4,800.00	6,300.00
001.11505.500440	RENTALS & LEASES	41.25	-	1,800.00	1,800.00		-	-	-	-
001.11505.500481	PROMOTIONAL ACTIVITIES	44,081.48	27,432.43	50,000.00	40,900.00	22,112.01	23,219.00	62,000.00	62,000.00	65,000.00
001.11505.500482	PROMOTIONAL ACTIVITIES - ECONOMIC D	33,959.25	121,106.33	-	-	-		-	-	-
001.11505.500483	ECONOMIC ADVISORY BOARD	25,000.70	10,685.00	-	-	-		-	-	-
001.11505.500510	OFFICE SUPPLIES	1,782.06	4,908.28	3,200.00	4,500.00	2,337.68	4,500.00	-	3,200.00	3,200.00
001.11505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	11,170.52	1,445.55	3,183.00	3,783.00	3,313.52	3,783.00	3,255.00	3,255.00	3,255.00
	TOTAL OPERATING COST	478,774.39	369,760.83	144,131.00	327,003.00	105,047.73	142,967.00	396,075.00	504,940.00	509,674.00
001.11505.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH	778.00	3,812.13		8,500.00	8,356.98	8,500.00	2,000.00	-	-
	TOTAL CAPITAL OUTLAY	778.00	3,812.13	-	8,500.00	8,356.98	8,500.00	2,000.00	-	-
	Total Public Affairs	767,860.52	617,141.69	548,540.00	743,040.00	300,885.85	413,889.00	720,127.00	906,686.00	917,824.00

Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
		2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
DIVISION OF ECONO	DMIC DEVELOPMENT									
001.11605.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
001.11605.500120	FULL TIME SALARIES	-	-	-	-	-	-	148,582.00	148,582.00	135,000.00
001.11605.500125	COMPENSATED ABSENCES	-	-	-	-	-	-	5,735.00	5,715.00	5,192.00
001.11605.500210	FICA & MICA TAXES	-	-	-	-	-	-	12,383.00	12,341.00	11,262.00
001.11605.500220	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	17,894.00	17,830.00	16,200.00
001.11605.500230	LIFE & HEALTH INSURANCE	-	-	-	-	-	-	29,827.00	21,927.00	20,460.00
	TOTAL PERSONNEL COSTS	-	-	-	-	-	-	214,421.00	206,395.00	188,114.00
001.11605.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	70,000.00	70,000.00	70,000.00
001.11605.500340	CONTRACTUAL SERVICES	-	-	-	-	-	-	10,000.00	10,000.00	10,000.00
001.11605.500400	TRAVEL & PER DIEM	-	-	-	-	-	-	8,470.00	8,470.00	8,470.00
001.11605.500410	COMMUNICATIONS & FREIGHT SERVICES	-	-	-	-	-	-	1,800.00	1,800.00	1,800.00
001.11605.500481	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	15,000.00	15,000.00	15,000.00
001.11605.500510	OFFICE SUPPLIES	-	-	-	-	-	-	500.00	500.00	500.00
001.11605.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-	-	1,200.00	1,200.00	1,200.00
	TOTAL OPERATING COST	-	-	-	-	-	-	106,970.00	106,970.00	106,970.00
001.11605.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00
То	tal Economic Development		-	-	-	-	-	322,391.00	314,365.00	296,084.00

Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
055105 05 7115 017	V OLEDIA	2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
OFFICE OF THE CIT	* *==::::									
001.12005.500111	ADMINISTRATIVE SALARIES	77,815.97	79,104.10	91,069.00	91,980.00	64,799.21	91,069.00	96,928.00	96,701.00	96,701.00
001.12005.500120	FULL TIME SALARIES	68,656.90	65,396.99	112,754.00	113,881.00	75,257.31	112,754.00	157,000.00	157,000.00	157,000.00
001.12005.500125 001.12005.500130	COMPENSATED ABSENCES OTHER SALARIES	-	8,583.12 3,066.74	7,839.00	7,839.00 -	-	7,839.00	9,758.00	9,758.00	9,637.00
001.12005.500140	OVERTIME	1,451.79	1,980.31	-	-	117.19	117.00	-	-	-
001.12005.500210	FICA & MICA TAXES	11,774.97	12,616.72	16,822.00	16,978.00	11,106.31	16,822.00	20,783.00	20,783.00	20,774.00
001.12005.500220	RETIREMENT CONTRIBUTIONS	17,646.44	16,850.59	20,500.00	21,870.00	14,849.15	20,500.00	30,069.00	30,069.00	30,069.00
001.12005.500230	LIFE & HEALTH INSURANCE	18,745.64	15,507.93	25,071.00	25,071.00	5,416.28	25,071.00	50,230.00	22,845.00	27,695.00
004 40005 500040	TOTAL PERSONNEL COSTS	196,091.71	203,106.50	274,055.00	277,619.00	171,545.45	274,172.00	364,768.00	337,156.00	341,876.00
001.12005.500310	PROFESSIONAL SERVICES	36,800.00	40,000.00	38,400.00	38,400.00	30,400.00	38,400.00	38,400.00	38,400.00	38,400.00
001.12005.500331	COURT REPORTING SERVICES	3,138.19	2,071.60	4,500.00	4,500.00	2,512.60	4,500.00	5,500.00	5,500.00	5,500.00
001.12005.500340	SPECIAL MASTERS RECORDING	-		23,400.00	23,400.00	1,950.00	23,400.00	23,400.00	7,200.00	7,200.00
001.12005.500400	TRAVEL & PER DIEM	6,263.01	8,293.19	6,995.00	6,995.00	4,219.56	4,000.00	9,770.00	9,770.00	9,770.00
001.12005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,600.38	4,093.44	3,631.00	3,631.00	2,795.42	3,631.00	3,150.00	3,150.00	3,150.00
001.12005.500440	RENTALS & LEASES	14,572.62	14,278.49	30,600.00	30,600.00	13,078.22	30,600.00	35,000.00	20,000.00	20,000.00
001.12005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIF	10,023.88	39,718.30	44,480.00	44,480.00	36,428.30	44,480.00	64,980.00	53,680.00	53,680.00
001.12005.500470	PRINTING & BINDING	15,010.85	13,566.61	16,700.00	16,700.00	4,706.87	5,000.00	19,000.00	17,000.00	17,000.00
001.12005.500491	LEGAL ADVERTISING	56,889.16	50,382.29	32,000.00	98,592.00	24,938.16	65,000.00	110,000.00	55,000.00	55,000.00
001.12005.500495	ELECTION EXPENSES	-	50,981.32	-	-	-	-	70,000.00	70,000.00	70,000.00
001.12005.500510	OFFICE SUPPLIES	5,097.83	929.35	1,500.00	1,500.00	1,455.18	1,500.00	3,500.00	3,500.00	3,500.00
001.12005.500520	OPERATING SUPPLIES	43,794.56	9,071.60	9,500.00	14,500.00	10,508.14	15,000.00	15,000.00	18,500.00	12,000.00
001.12005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	3,415.50	3,177.11	775.00	813.00	1,214.85	2,000.00	1,650.00	1,650.00	1,650.00
	TOTAL OPERATING COST	198,605.98	236,563.30	212,481.00	284,111.00	134,207.30	237,511.00	399,350.00	303,350.00	296,850.00
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & TOTAL CAPITAL OUTLAY	1,167.00 1,167.00	-	1,300.00 1,300.00	1,970.00 1,970.00	1,969.91 1,969.91	1,970.00 1,970.00	1,351.00 1,351.00	- -	<u> </u>
	Total Clerk	395,864.69	439,669.80	487,836.00	563,700.00	307,722.66	513,653.00	765,469.00	640,506.00	638,726.00

Account Number	Account Title	Actual	Actual	Approved	Amended	Actual	Year End	Department	City Manager	Council
				Budget	Budget	As Of	Estimate	Request	Proposed Budget	Adopted Budget
		2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
OFFICE OF CHARTER ENFO	DRCEMENT									
001.13005.500310 PROF	ESSIONAL SERVICES		-	-	-	-	-	-	-	150,000.00
Total Cha	arter Enforcement	-	-	-	-			-	-	150,000.00

Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
		2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
HUMAN RESOURCE										
001.20005.500111	ADMINISTRATIVE SALARIES	83,957.81	77,774.41	76,335.00	76,335.00	53,363.21	57,335.00	100,000.00	100,000.00	100,000.00
001.20005.500120	FULL TIME SALARIES	89,512.51	95,434.88	84,251.00	85,159.00	54,009.72	84,251.00	202,709.00	152,203.00	152,203.00
001.20005.500125	COMPENSATED ABSENCES	4,992.48	9,250.81	6,176.00	6,176.00	4,887.33	6,176.00	11,090.00	9,700.00	9,700.00
001.20005.500130	OTHER SALARIES	1,352.00	930.49	25,593.00	25,593.00	16,375.15	25,593.00	26,361.00	23,065.00	23,065.00
001.20005.500140	OVERTIME	121.25	28.85	1,000.00	1,000.00	63.44	500.00	1,500.00	250.00	250.00
001.20005.500210	FICA & MICA TAXES	13,813.16	14,650.71	15,329.00	15,398.00	9,867.49	13,533.00	25,975.00	22,356.00	22,494.00
001.20005.500220	RETIREMENT CONTRIBUTIONS	21,433.77	19,095.14	14,215.00	16,100.00	9,883.51	12,215.00	34,378.00	30,264.00	30,264.00
001.20005.500230	LIFE & HEALTH INSURANCE	33,640.48	31,441.86	31,947.00	31,947.00	16,397.23	26,947.00	63,247.00	31,893.00	39,576.00
	TOTAL PERSONNEL COSTS	248,823.46	248,607.15	254,846.00	257,708.00	164,847.08	226,550.00	465,260.00	369,731.00	377,552.00
001.20005.500310	PROFESSIONAL SERVICES	9,000.00	6,000.00	12,500.00	12,500.00	-	10,500.00	12,500.00	7,500.00	7,500.00
001.20005.500340	OTHER CONTRACTUAL SERVICES	27,098.95	37,819.51	32,142.00	32,142.00	15,871.42	32,142.00	43,962.00	16,417.00	16,417.00
001.20005.500400	TRAVEL & PER DIEM	6,333.00	7,905.20	6,775.00	5,775.00	3,045.00	6,775.00	7,775.00	6,595.00	6,595.00
001.20005.500410	COMMUNICATIONS & FREIGHT SERVICES	1,725.00	1,957.73	2,281.00	2,281.00	1,354.32	1,981.00	3,600.00	3,600.00	3,600.00
001.20005.500440	RENTALS & LEASES	1,137.94		2,000.00	2,000.00	-	2,000.00	-	-	-
001.20005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIF	15,736.32	23,434.37	29,158.00	29,158.00	9,950.37	16,197.00	34,786.00	24,355.00	24,355.00
001.20005.500470	PRINTING & BINDING	1,550.00	2,215.18	1,933.00	2,533.00	1,073.16	1,933.00	2,810.00	1,200.00	1,200.00
001.20005.500480	PROMOTIONAL ACTIVITIES	3,235.31	2,639.86	12,100.00	12,100.00	3,942.65	12,100.00	53,300.00	7,800.00	7,800.00
001.20005.500510	OFFICE SUPPLIES	1,402.46	745.83	650.00	1,050.00	515.99	650.00	2,300.00	2,300.00	2,300.00
001.20005.500520	OPERATING SUPPLIES	234.50	333.96	180.00	180.00	205.27	476.00	1,800.00	1,800.00	1,800.00
001.20005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	63,063.86	42,566.72	44,100.00	44,100.00	28,576.96	44,100.00	54,100.00	66,840.00	66,840.00
	TOTAL OPERATING COST	130,517.34	125,618.36	143,819.00	143,819.00	64,535.14	128,854.00	216,933.00	138,407.00	138,407.00
001.20005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT &	12,279.09	957.13	600.00	600.00	-	-	2,300.00	-	-
	TOTAL CAPITAL OUTLAY	12,279.09	957.13	600.00	600.00	-	-	2,300.00	-	-
	Total Human Resources	391,619.89	375,182.64	399,265.00	402,127.00	229,382.22	355,404.00	684,493.00	508,138.00	515,959.00

Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
		2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
FINANCE DEPARTM										
001.21005.500111	FINANCE DIRECTOR	125,480.98	127,557.93	221,836.00	223,136.00	106,166.07	205,000.00	133,464.00	133,464.00	133,464.00
001.21005.500120	FULL TIME SALARIES	249,643.68	260,902.74	316,030.00	318,457.00	232,537.53	279,738.00	449,779.00	449,779.00	476,643.00
001.21005.500125	COMPENSATED ABSENCES	7,209.23	8,257.57	20,687.00	20,687.00	1,353.87	10,000.00	22,432.00	22,432.00	23,466.00
001.21005.500130	OTHER SALARIES	-	-	24,960.00	24,960.00	-	-	-	-	-
001.21005.500140	OVERTIME	2,137.41	2,385.96	-	-	392.24	500.00	-	-	-
001.21005.500210	FICA & MICA TAXES	27,859.34	28,608.56	45,313.00	45,598.00	24,139.11	34,719.00	47,009.00	47,009.00	49,143.00
001.21005.500220	RETIREMENT CONTRIBUTIONS	46,468.32	43,220.25	45,452.00	52,103.00	30,615.02	48,596.00	69,894.00	69,894.00	73,213.00
001.21005.500230	LIFE & HEALTH INSURANCE	49,545.45	53,519.27	68,613.00	68,613.00	28,054.19	44,883.00	129,151.00	78,133.00	99,132.00
	TOTAL PERSONNEL COSTS	508,344.41	524,452.28	742,891.00	753,554.00	423,258.03	623,436.00	851,729.00	800,711.00	855,061.00
001.21005.500310	PROFESSIONAL SERVICES	21,234.50	10,412.52	16,500.00	16,500.00	3,544.99	5,000.00	-	-	-
001.21005.500321	INDEPENDENT AUDITORS	54,000.00	48,000.00	55,000.00	55,000.00	40,000.00	42,000.00	58,000.00	58,000.00	58,000.00
001.21005.500340	CONTRACTUAL SERVICES	9,656.81	22,801.55	5,000.00	25,000.00	-	-	5,000.00	5,000.00	5,000.00
001.21005.500400	TRAVEL & PER DIEM	10,019.46	7,499.87	8,370.00	8,370.00	5,445.72	7,500.00	10,195.00	10,195.00	10,195.00
001.21005.500410	COMMUNICATION & FREIGHT	3,750.87	4,220.87	4,131.00	4,131.00	3,004.32	4,050.00	3,650.00	3,650.00	3,650.00
001.21005.500440	RENTALS & LEASES	3,817.21		3,600.00	3,600.00		-	-	-	-
001.21005.500460	REPAIR & MAINTENANCE OFFICE EQUIP'	28,682.79	28,212.16	39,500.00	39,500.00	36,405.00	36,405.00	42,500.00	42,500.00	42,500.00
001.21005.500470	PRINTING & BINDING	2,460.97	4,330.61	7,000.00	7,000.00	484.16	5,000.00	7,000.00	7,000.00	7,000.00
001.21005.500510	OFFICE SUPPLIES	4,526.28	3,724.24	4,000.00	4,000.00	2,504.83	4,000.00	4,850.00	4,850.00	4,850.00
001.21005.500540	DUE. SUBSCRIPTIONS & MEMBERSHIPS	4,156.63	2,403.00	2,940.00	2,940.00	2,219.00	2,960.00	4,695.00	4,695.00	4,695.00
	TOTAL OPERATING COST	142,305.52	131,604.82	146,041.00	166,041.00	93,608.02	106,915.00	135,890.00	135,890.00	135,890.00
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT &	2,278.08	4,144.15	2,500.00	2,500.00	,	- 2,0	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	2,278.08	4,144.15	2,500.00	2,500.00	-	-	1,000.00	1,000.00	1,000.00
	Total Finance	652,928.01	660,201.25	891,432.00	922,095.00	516,866.05	730,351.00	988,619.00	937,601.00	991,951.00

Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
		2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
INFORMATION TEC	HNOLOGY SERVICES									
001.22005.500111	ADMINISTRATIVE SALARIES	87,978.74	84,758.03	249,569.00	250,569.00	70,758.69	109,992.00	200,000.00	115,000.00	115,000.00
001.22005.500120	FULL TIME SALARIES	351,276.85	356,355.62	272,245.00	275,274.00	189,849.41	161,123.00	692,755.00	588,305.00	588,305.00
001.22005.500125	COMPENSATED ABSENCES	6,359.61	17,226.12	20,070.00	20,070.00	3,603.35	10,350.00	34,337.00	27,050.00	27,050.00
001.22005.500130	OTHER SALARIES	24,374.25	-	-	-	-	-	-	-	-
001.22005.500140	OVERTIME	112.13	677.90	-	-	(152.18)	400.00	1,600.00	500.00	500.00
001.22005.500210	PAYROLL TAXES	35,590.14	34,821.28	41,991.00	42,299.00	19,886.66	20,996.00	71,674.00	56,631.00	56,447.00
001.22005.500220	RETIREMENT CONTRIBUTIONS	52,514.01	49,536.98	46,203.00	52,607.00	25,054.36	23,102.00	106,753.00	84,355.00	84,397.00
001.22005.500230	LIFE & HEALTH INSURANCE	57,442.76	59,421.61	73,435.00	73,435.00	32,734.17	36,717.00	177,075.00	93,741.00	96,886.00
	TOTAL PERSONNEL COSTS	615,648.49	602,797.54	703,513.00	714,254.00	341,734.46	362,680.00	1,284,194.00	965,582.00	968,585.00
001.22005.500310	PROFESSIONAL SERVICES	389,486.36	287,441.88	436,910.00	477,145.00	152,954.60	405,170.00	477,145.00	121,500.00	121,500.00
001.22005.500400	TRAVEL & PER DIEM	15,896.19	6,999.21	10,146.00	10,146.00	4,701.53	11,611.00	12,248.00	8,838.00	9,345.00
001.22005.500410	COMMUNICATIONS & FREIGHT SERVICES	211,595.83	251,045.84	249,541.00	249,541.00	175,033.42	151,250.00	418,192.00	415,932.00	415,932.00
001.22005.500440	RENTALS & LEASES	-	1,124.06	1,200.00	1,200.00	941.99	700.00	40,800.00	40,800.00	40,800.00
001.22005.500460	REPAIRS & MAINTENANCE	206,208.74	172,851.07	185,675.00	188,395.00	110,084.15	94,198.00	307,740.00	309,540.00	309,540.00
001.22005.500461	REPAIRS & MAINTENANCE - VEHICLES	1,381.75	1,149.48	1,800.00	1,800.00	406.45	900.00	600.00	600.00	600.00
001.22005.500510	OFFICE SUPPLIES	899.43	1,369.09	1,650.00	1,650.00	506.08	1,369.00	1,850.00	1,850.00	1,850.00
001.22005.500520	OPERATING SUPPLIES	52,938.51	75,657.43	52,420.00	52,420.00	16,717.81	46,545.00	26,840.00	26,840.00	26,840.00
001.22005.500521	OPERATING SUPPLIES - FUEL	517.51	456.84	1,286.00	1,286.00	250.20	400.00	-	-	-
001.22005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	17,926.28	11,148.98	12,700.00	12,700.00	7,993.50	19,200.00	44,870.00	16,870.00	16,870.00
	TOTAL OPERATING COST	896,850.60	809,243.88	953,328.00	996,283.00	469,589.73	731,343.00	1,330,285.00	942,770.00	943,277.00
001.22005.500640	CAPITAL OUTLAY	369,071.86	347,659.36	578,140.00	579,119.00	257,592.00	398,807.00	702,000.00	570,652.00	570,652.00
001.22005.500640	CAPITAL OUTLAY - VEHICLE	-	-	-	-	-	-	23,000.00	23,000.00	-
	TOTAL CAPITAL OUTLAY	369,071.86	347,659.36	578,140.00	579,119.00	257,592.00	398,807.00	725,000.00	593,652.00	570,652.00
Total Information Te	chnology	1,881,570.95	1,759,700.78	2,234,981.00	2,289,656.00	1,068,916.19	1,492,830.00	3,339,479.00	2,502,004.00	2,482,514.00

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		2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
OFFICE OF THE CIT	Y ATTORNEY									
001.30005.500311	PROFESSIONAL SVC CITY ATTORNEY AG	434,169.87	416,124.84	435,000.00	435,000.00	181,257.07	340,000.00	495,000.00	435,000.00	435,000.00
001.30005.500312	PROFESSIONAL SVC ATTORNEY OTHER	184,612.84	262,276.13	100,000.00	100,000.00	143,950.64	194,000.00	200,000.00	125,000.00	125,000.00
001.30005.500316	PROFESSIONAL SVC LITIGATION CONTIN	-	10,346.29	50,000.00	50,000.00	42,391.25	50,000.00	50,000.00	65,000.00	65,000.00
001.30005.500400	TRAVEL & PER DIEM	-	40.00	-	-	40.00	40.00	-	-	-
001.30005.500410	COMMUNICATIONS & FREIGHT SERVICES	924.08	687.95	481.00	481.00	333.38	481.00	-	-	-
001.30005.500470	PRINTING & BINDING	-	99.74	500.00	500.00	-		-	-	-
001.30005.500640	CAPITAL OUTLAY-OFFICE	-	2,124.91	-	-	1,460.02	1,460.00	-	-	-
	Total Attorney	619,706.79	691,699.86	585,981.00	585,981.00	369,432.36	585,981.00	745,000.00	625,000.00	625,000.00

Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
DI ANNINO 9 ZONII	NO. 8 LICENOSES DEDARTMENT	2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
	NG & LICENSES DEPARTMENT									
001.40005.500111	ADMINISTRATIVE SALARIES	97,339.12	103,027.21	110,330.00	110,330.00	84,755.11	122,424.25	100,919.00	99,695.00	99,695.00
001.40005.500120	FULL TIME SALARIES	325,597.72	348,191.67	471,045.00	474,493.00	263,027.91	325,049.25	463,022.00	458,763.00	458,763.00
001.40005.500125	COMPENSATED ABSENCES	1,060.01	23,116.15	22,361.00	22,361.00	678.20	22,361.00	18,805.00	21,479.00	21,479.00
001.40005.500140	OVERTIME	59.78	577.63	2,000.00	2,000.00	106.88	100.00	2,000.00	2,000.00	2,000.00
001.40005.500210	PAYROLL TAXES	31,543.18	35,586.67	46,876.00	47,140.00	25,969.52	32,713.54	39,670.00	45,193.00	45,193.00
001.40005.500220	RETIREMENT CONTRIBUTIONS	50,583.83	49,882.87	53,764.00	60,753.00	31,207.70	27,753.69	67,673.00	67,015.00	67,015.00
001.40005.500230	LIFE & HEALTH INSURANCE	70,108.98	66,788.54	72,829.00	72,829.00	37,715.91	51,916.07	124,710.00	73,650.00	86,356.00
	TOTAL PERSONNEL COSTS	576,292.62	627,170.74	779,205.00	789,906.00	443,461.23	582,317.80	816,799.00	767,795.00	780,501.00
001.40005.500310	PROFESSIONAL SERVICES	120,399.54	95,501.43	130,000.00	213,285.00	34,436.65	50,000.00	385,000.00	63,000.00	63,000.00
001.40005.500340	OTHER CONTRACTUAL SERVICES	19,368.48	1,000.00	7,000.00	9,000.00	1,000.00	3,000.00	7,000.00	1,000.00	1,000.00
001.40005.500400	TRAVEL & PER DIEM	10,688.51	10,758.05	16,280.00	13,280.00	5,755.74	10,000.00	16,280.00	13,000.00	16,895.00
001.40005.500410	COMMUNICATIONS & FREIGHT SERVICES	8,136.12	3,946.16	3,476.00	3,476.00	2,915.68	3,000.00	5,276.00	4,795.00	4,795.00
001.40005.500440	RENTALS & LEASES	1,994.82		240.00	1,740.00	144.24	240.00	-	-	-
001.40005.500460	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	5,000.00	5,000.00
001.40005.500461	REPAIRS & MAINTENANCE VEHICLES	-	447.16	1,240.00	1,240.00	178.75	300.00	1,240.00	740.00	740.00
001.40005.500470	PRINTING & BINDING	9,933.46	11,433.33	19,315.00	19,315.00	4,807.94	12,000.00	9,315.00	9,315.00	9,315.00
001.40005.500482	PROMOTIONAL ACTIVITIES	-		20,000.00	30,000.00	17,000.00	30,000.00	20,000.00	30,000.00	30,000.00
001.40005.500510	OFFICE SUPPLIES	2,905.52	1,601.65	1,250.00	1,250.00	1,284.34	1,500.00	1,250.00	1,500.00	1,500.00
001.40005.500520	OPERATING SUPPLIES	9,029.08	15,231.08		1,000.00	423.75	500.00	· -	-	· -
001.40005.500521	OPERATING SUPPLIES - VEHICLES	· -	303.08	938.00	938.00		938.00	-	_	_
001.40005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,805.40	2,871.80	5,950.00	5,950.00	3,027.75	5,950.00	5,950.00	4,780.00	6,280.00
	TOTAL OPERATING COST	187,260.93	143,093.74	205,689.00	300,474.00	70,974.84	117,428.00	451,311.00	133,130.00	138,525.00
001.40005.500640	CAPITAL OUTLAY	3,646.40	134.04	2,000.00	120,500.00	435.00	1,000.00	2,000.00	2,000.00	2,000.00
001.40005.500641	CAPITAL OUTLAY - VEHICLES	-	24,977.00	-	-	-	-	,,	,	,
	TOTAL CAPITAL OUTLAY	3,646.40	25,111.04	2,000.00	120,500.00	435.00	1,000.00	2,000.00	2,000.00	2,000.00
	Total Planning & Zoning	767,199.95	795,375.52	986,894.00	1,210,880.00	514,871.07	700,745.80	1,270,110.00	902,925.00	921,026.00

Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
		2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
GENERAL GOVERN	MENT									
001.50005.500121	NON-RECURRING PERFORMANCE AWARD	179,525.91	230,721.69	-	-	-	-	-	-	-
001.50005.500210	PAYROLL TAXES	12,156.23	15,830.98	-	-	-	-	-	-	-
001.50005.500240	WORKERS' COMPENSATION	189,544.31	271,268.81	300,000.00	300,000.00	282,890.00	282,890.00	300,000.00	255,000.00	255,000.00
001.50005.500250	UNEMPLOYMENT COMPENSATION	20,784.66	39,504.00	30,000.00	30,000.00	6,228.06	15,000.00	20,000.00	20,000.00	20,000.00
	TOTAL PERSONNEL COSTS	402,011.11	557,325.48	330,000.00	330,000.00	289,118.06	297,890.00	320,000.00	275,000.00	275,000.00
001.50005.500310	PROFESSIONAL SERVICES	206,506.25	418,010.79	449,500.00	449,500.00	224,753.48	449,500.00	413,000.00	413,000.00	413,000.00
001.50005.500340	OTHER CONTRACTUAL SERVICES	122,761.43	98,323.07	71,000.00	71,000.00	70,603.91	71,000.00	96,000.00	96,000.00	96,000.00
001.50005.500400	TRAVEL & PER DIEM STRATEGIC PLANNIN	2,595.30	-	-	2,205.00	-	-	5,000.00	5,000.00	5,000.00
001.50005.500410	COMMUNICATIONS & FREIGHT SERVICES	63,407.27	52,497.92	50,000.00	50,000.00	17,854.29	25,000.00	65,000.00	65,000.00	65,000.00
001.50005.500430	UTILITY SERVICES	103,587.23	143,877.62	168,000.00	171,184.00	109,101.24	170,000.00	177,480.00	177,480.00	177,480.00
001.50005.500440	RENTALS & LEASES	696,076.91	3,948.21	4,500.00	4,500.00	4,112.66	4,500.00	6,100.00	6,100.00	6,100.00
001.50005.500450	INSURANCE	355,651.19	464,265.53	500,000.00	500,000.00	528,382.84	528,383.00	580,000.00	625,000.00	625,000.00
001.50005.500460	REPAIRS & MAINTENANCE	16,435.46	28,469.22	33,000.00	33,000.00	-	-	12,500.00	12,500.00	12,500.00
001.50005.500470	PRINTING & BINDING	32,345.68	17,829.78	15,000.00	15,000.00	3,984.36	10,000.00	15,000.00	15,000.00	15,000.00
001.50005.500480	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	-	-	2,500,000.00
001.50005.500490	OTHER CURRENT CHARGES	81,074.00	107,483.11	125,100.00	125,100.00	83,078.27	100,000.00	140,100.00	140,100.00	140,100.00
001.50005.500492	CONTINGENT RESERVE	79,917.31	136,208.59	324,000.00	85,995.00	8,235.97	12,000.00	500,000.00	500,000.00	350,000.00
001.50005.500494	OTHER CURRENT CHARGES - BOARD FUN	-	-	70,000.00	100,000.00	29,204.04	100,000.00	50,000.00	50,000.00	20,000.00
001.50005.500520	OPERATING SUPPLIES	6,325.24	10,834.89	10,000.00	10,000.00	10,449.03	15,000.00	10,000.00	10,000.00	10,000.00
	TOTAL OPERATING COST	1,766,683.27	1,481,748.73	1,820,100.00	1,617,484.00	1,089,760.09	1,485,383.00	2,070,180.00	2,115,180.00	4,435,180.00
DEBT SERVICE										
001.50005.500710	DEBT SERVICE - PRINCIPAL EXPENSE	1,261,593.74	1,061,290.70	1,107,327.00	1,107,327.00	1,106,197.22	1,106,200.00	2,052,128.00	1,151,968.00	1,151,968.00
001.50005.500712	DEBT SERVICE - STATE OF FLORIDA	-	300.00	300.00	300.00	-	300.00	300.00	300.00	300.00
001.50005.500720	DEBT SERVICE - INTEREST EXPENSE	884,736.07	884,036.89	838,500.00	838,500.00	838,444.95	838,445.00	741,065.00	794,315.00	794,315.00
	Total Debt Service	2,146,329.81	1,945,627.59	1,946,127.00	1,946,127.00	1,944,642.17	1,944,945.00	2,793,493.00	1,946,583.00	1,946,583.00
001.50005.500820	GRANTS & AIDS	170,000.00	90,000.00	50,000.00	47,795.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	TOTAL GRANTS & AIDS	170,000.00	90,000.00	50,000.00	47,795.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
OPERATING TRANS	FERS									
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-
001.50005.500912	TRANSFER TO CAPITAL IMPROVEMENT FL	2,000,000.00	-	-	-	-	-	-	-	-
001.50005.500913	OPERATING TRANSFER	-	(224,635.04)	-	-	-	-	-	-	
	Total Operating Transfers	4,000,000.00	1,775,364.96	-	-	-	-	-	-	-
Т	otal General Government	8,485,024.19	5,850,066.76	4,146,227.00	3,941,406.00	3,368,520.32	3,773,218.00	5,228,673.00	4,381,763.00	6,701,763.00

Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
001105 050 107115		2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
POLICE DEPARTME		440.757.75	440,000,50	444 400 00	110 500 00	70.070.44	105 0 10 00	440.000.00	107.500.00	407.500.00
001.60005.500111	ADMINISTRATIVE SALARIES	148,757.75	119,029.59	111,438.00	112,560.00	78,379.41	135,343.00	113,300.00	137,500.00	137,500.00
001.60005.500120	FULL TIME SALARIES	970,538.91	879,459.26	5,713,771.00	1,173,194.00	675,249.89	946,540.00	1,260,660.00	1,327,258.00	1,275,050.00
001.60005.500121	FULL TIME SALARIES - SWORN	4,749,892.40	4,729,326.04	1,164,320.00	5,720,677.00	3,651,810.61	5,269,522.00	5,986,696.00	6,288,048.00	6,336,186.00
001.60005.500125	COMPENSATED ABSENCES	113,972.19	121,645.76	268,793.00	268,793.00	657.35	125,000.00	283,071.00	298,154.00	287,403.00
001.60005.500130	OTHER SALARIES	500.050.04	24,571.94	30,588.00	30,588.00	16,962.62	23,705.00	31,313.00	30,234.00	30,234.00
001.60005.500140	OVERTIME	508,958.94	609,380.08	425,000.00	425,000.00	418,245.47	650,201.00	567,565.00	384,165.00	384,165.00
001.60005.500144	OVERTIME - HOLIDAY PAY	-	-	-	-	-	-	250,000.00	250,000.00	250,000.00
001.60005.500150	SPECIAL PAY - OFF DUTY	343,134.35	647,975.70	625,000.00	625,000.00	512,737.54	700,000.00	625,000.00	625,000.00	625,000.00
001.60005.500151	SPECIAL PAY - DIFFERENTIAL	168,584.96	154,053.94	175,000.00	175,000.00	122,424.01	175,000.00	175,000.00	175,000.00	175,000.00
001.60005.500152	SPECIAL PAY - INCENTIVE	61,182.50	61,040.00	60,000.00	60,000.00	49,915.00	70,540.00	60,000.00	60,000.00	60,000.00
001.60005.500210	PAYROLL TAXES	521,966.85	543,961.68	656,042.00	657,335.00	408,347.49	536,569.00	715,612.00	732,790.00	731,657.00
001.60005.500220	RETIREMENT CONTRIBUTIONS	937,421.56	1,005,463.86	1,378,062.00	1,402,768.00	1,046,558.73	1,255,912.00	1,631,086.00	1,639,081.00	1,677,830.00
001.60005.500230	LIFE & HEALTH INSURANCE	948,550.56	900,055.05	1,119,375.00	1,119,375.00	700,909.07	1,081,197.00	1,819,293.00	1,162,160.00	1,400,300.00
	TOTAL PERSONNEL COSTS	9,472,960.97	9,795,962.90	11,727,389.00	11,770,290.00	7,682,197.19	10,969,529.00	13,518,596.00	13,109,390.00	13,370,325.00
001.60005.500310	PROFESSIONAL SERVICES	34,428.28	145,040.01	5,000.00	7,000.00	4,928.02	7,935.01	18,100.00	19,100.00	19,100.00
001.60005.500340	OTHER CONTRACTUAL SERVICES	5,321.00	5,263.50	-	-	-		-	-	-
001.60005.500342	CONTRACT - SCHOOL CROSSING GUARDS	201,533.29	191,878.10	200,000.00	200,000.00	109,187.07	222,742.20	260,000.00	260,000.00	260,000.00
001.60005.500343	CONTRACT - SAFETY CAMERA PROGRAM	303,328.60	298,765.11	345,700.00	305,000.00	198,365.61	297,324.34	345,700.00	345,700.00	345,700.00
001.60005.500345	CS- MD PRISONER-GRANT	4,782.00	-	-	-	-	-	-	-	-
001.60005.500350	INVESTIGATIONS	50.00	1,217.50	1,500.00	1,500.00	795.25	1,370.50	2,000.00	1,500.00	1,500.00
001.60005.500400	TRAVEL & PER DIEM	14,918.90	11,686.03	20,000.00	20,000.00	9,175.15	18,018.47	32,000.00	32,000.00	35,198.00
001.60005.500410	COMMUNICATIONS & FREIGHT SERVICES	96,042.18	87,897.78	95,600.00	93,600.00	55,858.94	78,420.41	49,800.00	50,000.00	50,000.00
001.60005.500430	UTILITY SERVICES	2,326.90	2,863.55	4,000.00	4,000.00	2,447.94	3,697.94	5,000.00	5,000.00	5,000.00
001.60005.500440	RENTALS & LEASES	295,970.14	251,930.17	153,670.00	172,840.00	115,413.51	153,324.00	175,070.00	175,070.00	153,470.00
001.60005.500460	REPAIRS & MAINTENANCE	356,960.50	397,607.36	454,210.00	454,210.00	261,425.36	454,000.00	471,160.00	471,160.00	471,160.00
001.60005.500470	PRINTING & BINDING	2,922.25	4,030.81	3,500.00	3,500.00	2,109.87	3,429.06	5,000.00	5,000.00	5,000.00
001.60005.500480	PROMOTIONAL ACTIVITIES	1,204.22	4,049.25	5,000.00	5,000.00	696.23	4,193.54	5,000.00	5,000.00	5,000.00
001.60005.500510	OFFICE SUPPLIES	10,623.52	12,991.15	23,000.00	23,000.00	17,328.65	23,000.00	23,000.00	23,000.00	23,000.00
001.60005.500520	OPERATING SUPPLIES	75,037.27	69,862.33	123,480.00	177,183.00	89,205.75	136,483.00	162,600.00	136,600.00	136,600.00
001.60005.500521	OPERATING SUPPLIES- Fuel	402,882.22	442,074.03	451,169.00	451,169.00	318,646.21	451,169.00	12,000.00	12,000.00	12,000.00
001.60005.500523	OPERATING SUPPLIES - COMMUNITY SER	63,262.63	26,191.57	70,500.00	70,500.00	39,539.23	69,000.00	70,500.00	70,500.00	85,500.00
001.60005.500527	OPERATING SUPPLIES - CRYWOLF	32,425.18	12,101.37	20,000.00	20,000.00	16,316.87	20,000.00	23,000.00	23,000.00	23,000.00
001.60005.500529	OPERATING EXPENSES- GRANTS	1,380.55	-	-	-	-	-	-	-	-
001.60005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	44,960.21	9,443.32	38,835.00	38,835.00	14,693.71	35,000.00	54,155.00	54,155.00	54,155.00
	TOTAL OPERATING COST	1,950,359.84	1,974,892.94	2,015,164.00	2,047,337.00	1,256,133.37	1,979,107.47	1,714,085.00	1,688,785.00	1,685,383.00
001.60005.500620	CAPITAL OUTLAY-BUILDING	-	-	300,000.00	300,000.00	170,432.80	300,000.00	4,278,744.00	-	-
001.60005.500640	CAPITAL OUTLAY	272,192.09	37,336.11	150,900.00	193,937.00	104,223.22	109,167.34	491,244.00	416,244.00	443,244.00
001.60005.500641	CAPITAL OUTLAY - VEHICLES	314,488.00	1,970.40		471,770.00	250,365.00	587,780.00	1,015,904.00	1,085,904.00	1,085,904.00
001.60005.500642	DOJ BYRNE GRANT - CAPITAL	21,847.00	16,010.00	-	-	14,639.24	14,639.24	-	-	-
001.60005.500643	GRANT - CAPITAL	202,836.39	-	-	-	-		-	-	-
001.60005.500644	GRANT - CAPITAL	11,417.00	-	-	-	-		-	-	-
001.60005.500645	CAPITAL COPS 09 SOS GRANT	591,499.48	-	-	75,266.00	-	75,266.00	-	-	-
001.60005.500646	GRANT - CAPITAL	499,884.78	-	-	-	-		-	-	-
001.60005.500647	CAPITAL- TECH GRANT 2010	542,802.31	66.05	-	199,119.00	-		-	-	-
	TOTAL CAPITAL OUTLAY	2,456,967.05	55,382.56	450,900.00	1,240,092.00	539,660.26	1,086,852.58	5,785,892.00	1,502,148.00	1,529,148.00
	Total Police	13,880,287.86	11,826,238.40	14,193,453.00	15,057,719.00	9,477,990.82	14,035,489.05	21,018,573.00	16,300,323.00	16,584,856.00

City of Doral Adopted Budget

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Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
		2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
BUILDING DEPART										
001.70005.500111	ADMINISTRATIVE SALARIES	98,682.30	99,354.24	111,100.00	112,222.00	77,341.18	104,923.22	113,300.00	110,000.00	110,000.00
001.70005.500120	FULL TIME SALARIES	1,291,530.89	1,347,477.49	1,686,927.00	1,702,650.00	1,094,056.77	1,686,927.00	2,036,013.00	2,025,393.00	1,932,940.00
001.70005.500125	COMPENSATED ABSENCES	6,491.51	37,201.81	125,000.00	69,155.00	4,516.11	209,647.50	137,800.00	124,400.00	124,400.00
001.70005.500130	OTHER SALARIES	74,522.50	141,413.00	69,155.00	125,000.00	153,158.00	9,032.22	82,666.00	82,131.00	78,575.00
001.70005.500140	OVERTIME	59,676.63	79,079.97	127,004.00	127,004.00	62,770.12	100,000.00	104,605.00	99,384.00	99,384.00
001.70005.500143	OVERTIME- BLD OPT		10,084.82	92,340.00	92,340.00	11,544.02	25,000.00	39,600.00	39,600.00	39,600.00
001.70005.500210	PAYROLL TAXES	112,612.12	127,713.94	169,719.00	171,008.00	103,895.55	169,719.00	192,857.00	190,464.00	183,120.00
001.70005.500220	RETIREMENT CONTRIBUTIONS	165,086.53	155,000.86	134,637.00	162,659.00	94,268.40	134,637.00	252,720.00	255,883.00	245,153.00
001.70005.500230	LIFE & HEALTH INSURANCE	217,686.11	187,307.77	256,447.00	256,447.00	161,508.38	256,447.00	455,786.00	261,535.00	313,676.00
	TOTAL PERSONNEL COSTS	2,026,288.59	2,184,633.90	2,772,329.00	2,818,485.00	1,763,058.53	2,696,332.94	3,415,347.00	3,188,790.00	3,126,848.00
001.70005.500310	PROFESSIONAL SERVICES	-	82,406.55	100,000.00	104,095.00	22,758.28	95,000.00	100,000.00	75,000.00	75,000.00
001.70005.500400	TRAVEL & PER DIEM	7,311.42	7,173.36	7,898.00	7,898.00	4,693.32	4,000.00	8,705.00	8,705.00	9,017.00
001.70005.500410	COMMUNICATIONS & FREIGHT SERVICES	12,592.76	11,789.77	14,242.00	14,242.00	8,927.89	14,200.00	3,700.00	3,700.00	3,700.00
001.70005.500440	RENTALS & LEASES	36,113.16	5,941.62	600.00	600.00	528.81	717.76	46,000.00	-	-
001.70005.500460	REPAIRS & MAINTENANCE	-	1,430.59	2,301.00	2,301.00	-	2,200.00	1,690.00	27,690.00	27,690.00
001.70005.500461	REPAIRS & MAINTENANCE VEHICLES	10,588.84	23,950.68	24,625.00	24,625.00	8,368.20	23,500.00	27,418.00	19,950.00	19,950.00
001.70005.500470	PRINTING & BINDING	8,256.51	11,302.17	25,980.00	25,980.00	9,596.91	24,000.00	28,878.00	26,135.00	26,135.00
001.70005.500490	OTHER CURRENT CHARGES	40,897.87	100,967.70		2,990.00	1,995.00	1,995.00	-	-	-
001.70005.500510	OFFICE SUPPLIES	11,343.16	8,618.12	10,406.00	10,552.00	7,547.12	10,550.00	10,261.00	10,261.00	10,261.00
001.70005.500520	OPERATING SUPPLIES	10,182.83	13,937.98	19,794.00	19,794.00	2,707.86	18,500.00	34,964.00	20,645.00	20,645.00
001.70005.500522	OPERATING SUPPLIES - VEHICLES	16,849.93	19,567.56	23,040.00	23,040.00	13,382.95	21,500.00	-	-	-
001.70005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	9,737.93	7,785.13	13,143.00	13,143.00	9,233.55	13,000.00	13,323.00	16,218.00	16,218.00
	TOTAL OPERATING COST	163,874.41	294,871.23	242,029.00	249,260.00	89,739.89	229,162.76	274,939.00	208,304.00	208,616.00
001.70005.500640	CAPITAL OUTLAY -	49,739.88	241,989.81	220,759.00	285,173.00	161,688.49	250,000.00	71,333.00	10,000.00	10,000.00
001.70005.500641	CAPITAL OUTLAY - VEHICLES	-	-	40,000.00	79,790.00	37,190.00	79,000.00	-		
	TOTAL CAPITAL OUTLAY	49,739.88	241,989.81	260,759.00	364,963.00	198,878.49	329,000.00	71,333.00	10,000.00	10,000.00
	Total Building	2,239,902.88	2,721,494.94	3,275,117.00	3,432,708.00	2,051,676.91	3,254,495.70	3,761,619.00	3,407,094.00	3,345,464.00

Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
		2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
CODE COMPLIANC	E									
001.71005.500111	ADMINISTRATIVE SALARIES	91,191.31	80,666.50	75,000.00	75,768.00	54,350.19	75,000.00	79,103.00	90,000.00	90,000.00
001.71005.500120	FULL TIME SALARIES	473,670.57	447,237.32	551,039.00	555,856.00	375,886.22	520,000.00	682,586.00	654,334.00	654,334.00
001.71005.500125	COMPENSATED ABSENCES	-	1,157.84	24,078.00	24,078.00	-	12,000.00	29,296.00	28,628.00	28,628.00
001.71005.500130	OTHER SALARIES	-	-	-	-	-	-	-	18,200.00	18,200.00
001.71005.500140	OVERTIME	34,857.95	35,090.77	13,500.00	13,500.00	9,960.10	13,000.00	13,500.00	13,500.00	13,500.00
001.71005.500210	PAYROLL TAXES	46,097.42	43,113.96	51,497.00	51,924.00	33,704.28	51,497.00	62,273.00	63,679.00	62,286.00
001.71005.500220	RETIREMENT CONTRIBUTIONS	67,619.22	56,707.06	45,485.00	56,941.00	33,870.00	40,000.00	91,243.00	89,160.00	89,160.00
001.71005.500230	LIFE & HEALTH INSURANCE	75,764.36	84,111.52	105,847.00	105,847.00	44,064.31	65,000.00	130,701.00	122,812.00	131,184.00
	TOTAL PERSONNEL COSTS	789,200.83	748,084.97	866,446.00	883,914.00	551,835.10	776,497.00	1,088,702.00	1,080,313.00	1,087,292.00
001.71005.500340	OTHER CONTRACTUAL SERVICES	17,130.00	20,500.00	34,000.00	32,500.00	4,105.00	12,000.00	32,200.00	17,200.00	17,200.00
001.71005.500400	TRAVEL & PER DIEM	7,725.41	8,934.71	9,945.00	9,945.00	6,669.76	9,000.00	9,945.00	7,845.00	8,040.00
001.71005.500410	COMMUNICATIONS & FREIGHT SERVICES	12,673.30	12,084.28	13,682.00	13,682.00	8,013.10	12,000.00	7,920.00	7,920.00	7,920.00
001.71005.500440	RENTALS & LEASES	2,962.54	-	2,500.00	2,500.00	417.30	-	-	-	-
001.71005.500460	REPAIRS & MAINTENANCE	-	204.00	500.00	500.00	-	250.00	1,200.00	10,000.00	10,000.00
001.71005.500461	REPAIRS & MAINTENANCE VEHICLES	7,873.79	8,070.65	11,780.00	11,780.00	3,864.32	10,000.00	9,680.00	8,680.00	8,680.00
001.71005.500470	PRINTING & BINDING	3,309.60	3,477.31	4,100.00	5,600.00	4,887.22	5,600.00	5,350.00	5,350.00	5,350.00
001.71005.500510	OFFICE SUPPLIES	3,729.00	2,088.49	3,300.00	3,300.00	1,943.49	3,300.00	3,300.00	3,300.00	3,300.00
001.71005.500520	OPERATING SUPPLIES	9,667.84	7,594.33	9,250.00	9,250.00	5,731.55	9,000.00	10,800.00	10,800.00	10,800.00
001.71005.500522	OPERATING SUPPLIES - VEHICLES	14,308.88	15,066.40	14,000.00	14,000.00	12,131.86	12,500.00	7,455.00	-	-
001.71005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	6,467.94	5,988.98	7,590.00	7,590.00	5,079.00	7,455.00	-	7,455.00	7,455.00
	TOTAL OPERATING COST	85,848.30	84,009.15	110,647.00	110,647.00	52,842.60	81,105.00	87,850.00	78,550.00	78,745.00
001.71005.500640	CAPITAL OUTLAY	16,523.73	8,531.36	4,100.00	4,100.00	1,811.00	4,100.00	2,000.00	-	-
001.71005.500641	CAPITAL OUTLAY-VEHICLE		-	-	-	-	-	50,000.00	50,000.00	50,000.00
	TOTAL CAPITAL OUTLAY	16,523.73	8,531.36	4,100.00	4,100.00	1,811.00	4,100.00	52,000.00	50,000.00	50,000.00
	Total Code	891,572.86	840,625.48	981,193.00	998,661.00	606,488.70	861,702.00	1,228,552.00	1,208,863.00	1,216,037.00

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
PUBLIC WORKS DE	PARTMENT					• •				
001.80005.500111	ADMINISTRATIVE SALARIES	107,046.07	113,548.99	110,504.00	111,604.00	73,733.00	103,347.00	114,240.00	115,097.00	115,097.00
001.80005.500120	FULL TIME SALARIES	571,025.87	611,364.01	788,663.00	793,665.00	481,153.15	713,859.00	1,162,817.00	1,107,646.00	953,517.00
001.80005.500125	COMPENSATED ABSENCES	8,562.22	18,333.53	43,999.00	43,999.00	4,273.77	58,015.00	82,599.00	40,000.00	40,000.00
001.80005.500130	OTHER SALARIES	44,680.47	41,565.20	34,583.00	34,583.00	39,451.62	4,274.00	49,118.00	47,029.00	41,101.00
001.80005.500140	OVERTIME	533.19	786.89	15,000.00	15,000.00	608.07	608.00	15,000.00	15,000.00	15,000.00
001.80005.500210	PAYROLL TAXES	54,111.38	57,929.72	76,482.00	76,948.00	43,972.48	67,865.00	109,593.00	102,020.00	89,775.00
001.80005.500220	RETIREMENT CONTRIBUTIONS	80,974.65	81,894.78	70,638.00	83,977.00	46,892.89	68,906.00	152,780.00	146,263.00	127,768.00
001.80005.500230	LIFE & HEALTH INSURANCE	145,073.87	133,858.43	170,460.00	170,460.00	110,314.62	148,449.00	361,584.00	241,500.00	257,188.00
	TOTAL PERSONNEL COSTS	1,012,007.72	1,059,281.55	1,310,329.00	1,330,236.00	800,399.60	1,165,323.00	2,047,731.00	1,814,555.00	1,639,446.00
001.80005.500310	PROFESSIONAL SERVICES	541,646.23	387,712.10	284,575.00	848,824.00	272,967.80	485,836.00	851,000.00	335,000.00	335,000.00
001.80005.500340	OTHER CONTRACTUAL SERVICES	210,470.57	337,219.65	622,500.00	733,223.00	214,842.54	458,700.00	958,100.00	958,100.00	958,100.00
001.80005.500400	TRAVEL & PER DIEM	6,198.05	6,602.93	8,239.00	8,239.00	3,143.66	5,095.34	8,239.00	8,239.00	8,395.00
001.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	8,628.30	8,148.49	16,610.00	16,610.00	6,449.93	9,047.00	3,850.00	3,850.00	3,850.00
001.80005.500430	UTILITY SERVICES	5,231.34	35,746.12	53,800.00	64,408.00	42,665.40	62,500.00	119,500.00	119,500.00	119,500.00
001.80005.500440	RENTALS & LEASES	52,734.59	23,231.59	15,880.00	21,585.00	5,448.77	10,500.00	78,191.00	78,191.00	78,191.00
001.80005.500460	REPAIRS & MAINTENANCE	1,642.31	34,731.34	183,000.00	183,000.00	43,995.06	131,000.00	182,500.00	187,500.00	187,500.00
001.80005.500461	REPAIRS & MAINTENANCE VEHICLES	12,536.92	15,229.93	17,400.00	17,400.00	12,468.69	17,400.00	31,480.00	31,480.00	31,480.00
001.80005.500470	PRINTING & BINDING	102.02	2,130.53	1,500.00	1,500.00	572.87	1,500.00	1,500.00	1,500.00	1,500.00
001.80005.500490	OTHER CURRENT CHARGES	21,320.00	6,632.00	15,000.00	15,000.00	-	5,000.00	20,000.00	20,000.00	20,000.00
001.80005.500510	OFFICE SUPPLIES	2,289.33	2,252.40	4,000.00	4,000.00	2,613.68	3,335.00	4,000.00	4,000.00	4,000.00
001.80005.500520	OPERATING SUPPLIES	87,504.47	65,230.80	131,000.00	161,000.00	58,055.20	108,069.00	177,600.00	177,600.00	177,600.00
001.80005.500522	OPERATING SUPPLIES - VEHICLES	23,595.95	30,363.88	50,035.00	50,035.00	18,379.45	24,500.00	770,300.00	770,300.00	770,300.00
001.80005.500530	ROAD MATERIALS & SUPPLIES	7,057.66	9,209.83	25,000.00	25,000.00	4,223.99	15,000.00	25,000.00	25,000.00	25,000.00
001.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,103.99	5,874.32	8,070.00	8,070.00	4,036.67	4,876.00	8,270.00	8,270.00	8,270.00
	TOTAL OPERATING COST	985,061.73	970,315.91	1,436,609.00	2,157,894.00	689,863.71	1,342,358.34	3,239,530.00	2,728,530.00	2,728,686.00
001.80005.500610	CAPITAL OUTLAY - ACQUISITION OF LAND	-	-	-	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00
001.80005.500620	CAPITAL OUTALY - BUILDING	4,304,570.35	1,972,062.79	1,639,475.00	2,038,282.00	112,985.27		3,605,000.00	2,000,000.00	2,000,000.00
001.80005.500640	CAPITAL OUTLAY - MACHINERY	24,224.12	64,942.86	85,590.00	81,390.00	15,410.79	31,121.00	150,362.00	16,209.00	16,209.00
001.80005.500641	CAPITAL OUTLAY - VEHICLES	33,391.00	41,559.35	84,000.00	84,000.00	52,420.00	83,061.00	201,988.00	27,000.00	27,000.00
	TOTAL CAPITAL OUTLAY	4,362,185.47	2,078,565.00	1,809,065.00	2,203,672.00	180,816.06	114,182.00	5,957,350.00	4,043,209.00	4,043,209.00
	Total Public Works	6,359,254.92	4,108,162.46	4,556,003.00	5,691,802.00	1,671,079.37	2,621,863.34	11,244,611.00	8,586,294.00	8,411,341.00

Account Number	Account Title	Actual	Actual	Approved Budget	Amended Budget	Actual As Of	Year End Estimate	Department Request	City Manager Proposed Budget	Council Adopted Budget
PARKS & RECREAT	ION DEDARTMENT	2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
001.90005.500111	ADMINISTRATIVE SALARIES	69,482.23	85,347.20	86,687.00	87,557.00	106,915.57	86,687.00	95,954.00	95,954.00	95,954.00
001.90005.500111	FULL TIME SALARIES	663,682.42	698,465.83	765,422.00	771,668.00	451,477.38	765,422.00	846,805.00	833,111.00	833,111.00
001.90005.500120	OTHER SALARIES	503,939.34	521,909.13	550,000.00	550,000.00	325,432.23	550,000.00	566,500.00	566,500.00	566,500.00
001.90005.500125	COMPENSATED ABSENCES	16,072.96	15,053.63	32,773.00	32,773.00	11,633.48	15,000.00	36,333.00	35,733.00	35,733.00
001.90005.500125	OVERTIME	15,493.72	16,472.39	16,500.00	16,500.00	12,951.86	16,500.00	17,000.00	18,000.00	18,000.00
001.90005.500210	PAYROLL TAXES	96,344.88	102,232.80	112,256.00	112,799.00	69,042.68	109,635.00	121,169.00	119,930.00	119,930.00
001.90005.500220	RETIREMENT CONTRIBUTIONS	88,085.00	82,968.14	60,020.00	74,649.00	42,930.35	69,814.00	113,290.00	111,419.00	111,419.00
001.90005.500230	LIFE & HEALTH INSURANCE	170,948.76	158,602.82	161,804.00	161,804.00	101,844.54	144,077.00	297,932.00	168,835.00	183,270.00
001.00000.000200	TOTAL PERSONNEL COSTS	1,624,049.31	1,681,051.94	1,785,462.00	1,807,750.00	1,122,228.09	1,757,135.00	2,094,983.00	1,949,482.00	1,963,917.00
001.90005.500310	PROFESSIONAL SERVICES	235,526.02	282,084.36	10,000.00	683,800.00	37,297.74	683,800.00	855,000.00	750,000.00	750,000.00
001.90005.500340	CONTRACTUAL SERVICES - OTHER	305,140.62	257,100.58	301,614.00	329,814.00	185,862.38	329,814.00	323,114.00	375,124.00	375,124.00
001.90005.500344	CONTRACTUAL SERVICES - SOCCER	81,868.00		-	-	-	-	-	-	-
001.90005.500400	TRAVEL & PER DIEM	11,699.97	11,821.69	10,049.00	12,049.00	5,640.95	10,049.00	10,943.00	11,418.00	12,354.00
001.90005.500410	COMMUNICATIONS & FREIGHT SERVICES	21,130.83	19,210.47	18,480.00	18,480.00	11,453.67	18,480.00	22,580.00	13,600.00	13,600.00
001.90005.500430	UTILITY SERVICES	117,024.60	123,163.01	137,160.00	153,797.00	87,243.03	153,797.00	140,160.00	140,160.00	140,160.00
001.90005.500440	RENTALS & LEASES	124,030.21	143,019.64	153,760.00	153,760.00	103,126.17	153,760.00	157,325.00	168,765.00	168,765.00
001.90005.500460	REPAIRS & MAINTENANCE	385,462.59	338,655.25	319,000.00	366,037.00	161,166.41	371,037.00	337,000.00	330,000.00	330,000.00
001.90005.500461	REPAIRS & MAINTENANCE VEHICLES	11,837.30	13,457.83	12,130.00	17,630.00	13,110.06	12,630.00	14,530.00	10,300.00	10,300.00
001.90005.500470	PRINTING & BINDING	44,942.39	34,050.43	43,945.00	44,736.00	26,859.06	44,736.00	47,228.00	48,288.00	48,288.00
001.90005.500480	PROMOTIONAL ACTIVITIES	16,176.27	12,982.97	24,950.00	26,650.00	15,493.55	26,650.00	27,350.00	27,350.00	30,850.00
001.90005.500490	OTHER CURRENT CHARGES	290,206.26	285,505.09	326,055.00	324,055.00	207,646.72	326,055.00	371,120.00	329,330.00	329,330.00
001.90005.500494	CULTURAL ARTS PROGRAM	33,346.77	43,837.16	-	-	-	-	-	-	60,000.00
001.90005.500510	OFFICE SUPPLIES	3,999.73	3,643.28	4,000.00	4,000.00	2,818.12	4,000.00	4,100.00	4,100.00	4,100.00
001.90005.500520	OPERATING SUPPLIES	220,563.83	197,205.52	222,397.00	223,144.00	91,984.43	223,144.00	246,128.00	247,228.00	247,228.00
001.90005.500521	OPERATING SUPPLIES - VEHICLES	17,869.38	20,140.10	20,564.00	20,564.00	13,350.10	20,564.00	750.00	750.00	750.00
001.90005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	8,706.02	6,156.64	6,371.00	6,371.00	3,284.00	6,371.00	6,976.00	6,976.00	6,976.00
	TOTAL OPERATING COST	1,929,530.79	1,792,034.02	1,610,475.00	2,384,887.00	966,336.39	2,384,887.00	2,564,304.00	2,463,389.00	2,527,825.00
001.90005.500610	CAPITAL OUTLAY - LAND	-	75,000.00	-	-	-	-	850,000.00	1,300,000.00	1,300,000.00
001.90005.500620	CAPITAL OUTLAY - BUILDING	882,230.76	131,580.10	-	4,504,113.00	-	-	9,000,000.00	5,500,000.00	5,500,000.00
001.90005.500634	CAPITAL OUTLAY -PARK IMPROVEMENTS	-	45,694.07	-	-	-	-	915,000.00	915,000.00	915,000.00
001.90005.500640	CAPITAL OUTLAY	48,957.12	50,627.78	9,500.00	42,258.00	3,197.97	-	41,400.00	14,000.00	14,000.00
001.90005.500641	CAPITAL OUTLAY- VEHICLES	19,612.00	19,675.20	-	-	-	-	56,000.00	20,000.00	20,000.00
001.90005.500651	CAPITAL - CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	950,799.88	322,577.15	9,500.00	4,546,371.00	3,197.97	-	10,862,400.00	7,749,000.00	7,749,000.00
-	Total Parks & Recreation	4,504,379.98	3,795,663.11	3,405,437.00	8,739,008.00	2,091,762.45	4,142,022.00	15,521,687.00	12,161,871.00	12,240,742.00
	TOTAL GENERAL FUND	42,867,018.62	35,551,306.83	37,957,696.00	45,891,745.00	23,328,104.10	34,701,404.89	68,384,319.00	54,915,411.00	57,713,079.00

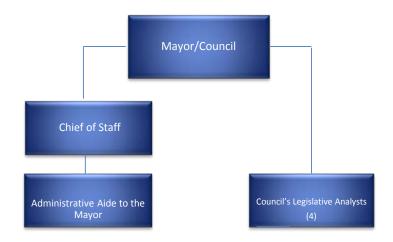
Mayor and Council

Adopted
Budget
2014-2015



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OFFICE OF THE MAYOR & CITY COUNCIL



Positions

Amended 2014

Proposed 2015

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
OFFICE OF THE MAY	OR & COUNCIL								
001.10005.500110	CHARTER COMPENSATION	113,196.00	119,491.00	123,783.00	82,522.00	123,873.00	127,498.00	127,498.00	127,498.00
001.10005.500120	FULL TIME SALARIES	80,985.00	75,197.00	99,759.00	22,222.56	96,371.00	284,891.00	286,019.00	327,031.00
001.10005.500125	COMPENSATED ABSENCES	8,274.00	4,833.00	3,174.00	194.75	195.00	10,957.00	11,001.00	12,578.00
001.10005.500140	OVERTIME	-	10.00	-	15.71	16.00	0.00	0.00	0.00
001.10005.500210	FICA & MICA TAXES	21,311.00	22,002.00	27,130.00	14,340.19	26,448.00	41,937.00	42,023.00	50,431.00
001.10005.500220	RETIREMENT CONTRIBUTIONS	30,061.00	27,466.00	32,678.00	14,532.20	32,835.00	57,137.00	57,272.00	62,194.00
001.10005.500230	LIFE & HEALTH INSURANCE	96,328.00	93,693.00	77,921.00	48,332.33	74,569.00	124,413.00	99,505.00	134,878.00
	TOTAL PERSONNEL COSTS	350,155.00	342,692.00	364,445.00	182,159.74	354,307.00	646,833.00	623,318.00	714,610.00
001.10005.500400	TRAVEL & PER DIEM	17,661.00	5,185.00	4,020.00	1,864.50	4,000.00	9,720.00	26,190.00	31,320.00
001.10005.500400.A	TRAVEL & PER DIEM - MAYOR BORIA	-	1,921.00	7,500.00	584.00	2,000.00	7,500.00	7,500.00	10,000.00
001.10005.500400.B	TRAVEL & PER DIEM - CW RUIZ	-	4,513.00	7,500.00	794.00	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.500400.C	TRAVEL & PER DIEM - RODRIGUEZ-AGUILER/	-	4,222.00	7,500.00	4,215.59	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.500400.D	TRAVEL & PER DIEM - VM FRAGA	-	5,061.00	7,500.00	2,490.13	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.500400.E	TRAVEL & PER DIEM - CW RODRIGUEZ	-	4,346.00	7,500.00	3,409.38	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.500401	COUNCIL STIPEND	72,127.00	80,194.00	120,000.00	80,000.00	120,000.00	120,000.00	120,000.00	150,000.00
001.10005.500410	COMMUNICATIONS & FREIGHT SERVICES	11,965.00	11,390.00	16,380.00	6,429.64	9,000.00	21,300.00	21,300.00	21,300.00
001.10005.500510	OFFICE SUPPLIES	3,667.00	5,365.00	10,000.00	6,849.32	10,000.00	15,000.00	15,000.00	15,000.00
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	15,065.00	15,648.00	22,263.00	17,759.38	22,360.00	33,325.00	33,325.00	33,325.00
	TOTAL OPERATING COST	120,485.00	137,845.00	210,163.00	124,395.94	187,360.00	236,845.00	253,315.00	300,945.00
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MA	830.00	5,431.00	1,097.00	1,096.31	1,097.00	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	830.00	5,431.00	1,097.00	1,096.31	1,097.00	1,000.00	1,000.00	1,000.00
	Total Mayor & Council	471,470.00	485,968.00	575,705.00	307,651.99	542,764.00	884,678.00	877,633.00	1,016,555.00

PERSONNEL SUMMARY 2014-2015

OFFICE OF THE MAYOR & COUNCIL

001.10005.500

OBJECT	Position Title		Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
110	CHARTER COMPENSATION					
*	Mayor	1	1	1	1	\$65,066.00
*	Council Members	4	4	4	4	\$62,432.00
	Total Charter Compensation	5	5	5	5	\$127,498.00
120	Full Time Salaries Chief of Staff	1	1	1	1	\$70,531.00
	Administrative Aide to the Mayor	1	1	1	1	\$44,000.00
	Legislative Analyst	0	4	4	4	\$212,500.00
	Total Full Time Salaries	2	6	6	6	\$327,031.00
130	Other Salaries					
						\$0.00
	Total Other Salaries					\$0.00
	TOTAL SALARY EXPENSES	7	11	11	11	\$454,529.00

^{*} Includes a 3% Cost of Living Increase

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

Charter Compensation

	001.10005.500110			
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Charter Compensation - Mayor 3% UCPI	\$63,171	\$65,066	\$65,066	\$65,066
Charter Compensation - Council members 3% UCPI				
SEAT 1	\$15,153	\$15,608	\$15,608	\$15,608
SEAT 2	\$15,153	\$15,608	\$15,608	\$15,608
SEAT 3	\$15,153	\$15,608	\$15,608	\$15,608
SEAT 4	\$15,153	\$15,608	\$15,608	\$15,608
CHARTER COMPENSATION TOTAL	\$123,783	\$127,498	\$127,498	\$127,498

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

FULL TIME SALARIES

001.10005.5001				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
		3% Annual		
Chief of Staff	\$52,354	\$70,531	\$70,531	\$70,531
Administrative Aide to the Mayor	\$10,789	\$42,872	\$44,000	\$44,000
Salaries reflect part	ial year			
Legislative Analyst - Seat 1 Partial Year 20	14 \$9,154	\$42,872	\$42,872	\$53,125
Legislative Analyst - Seat 2	\$9,154	\$42,872	\$42,872	\$53,125
Legislative Analyst Seat 3	\$9,154	\$42,872	\$42,872	\$53,125
Legislative Analyst - Seat 4	\$9,154	\$42,872	\$42,872	\$53,125
Administrative Aide to Mayor reclassified Chief of Staff	\$0	\$0	\$0	\$0
Clerical Aide to the Mayor reclassified Legislative Aide	e \$0	\$0	\$0	\$0
FULL TIME SALARIES T	OTAL \$99,759	\$284,891	\$286,019	\$327,031

Used to record accrued liability for vested employee annual leave earned and not used.

COMPENSATED ABSENCES

	001.10005.500125			
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Sal/26/75*6.25*12	\$3,174	\$10,957	\$12,578	\$12,578
\$327,031	,	,	,	,
,				
COMPENSATED ABSENCES TOTA	L \$3,174	\$10,957	\$12,578	\$12,578
CONTENSATED ADSENCES TOTA	L \$3,174	\$10,95 <i>1</i>	Φ12,576	Φ12,378

Social Security matching/Medicare matching.

FICA TAXES

	001.10005.50021				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
FICA/MICA at 7.65%	\$27,130	\$41,937	\$42,023	\$50,431	
\$659,227	721,200	¥ :=,00:	7 :=,===	700,102	
Ψ033,221					
FICA TAXES TOTAL	\$27,130	\$41,937	\$42,023	\$50,431	

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS

001.1				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Mayor & Councilmember's at 18%:	\$22,281	\$22,950	\$22,950	\$22,950
\$127,498				
Chief of Staff Aide & Legislative Analyst at 12%	\$10,397	\$34,187	\$34,322	\$39,244
\$327,031				
RETIREMENT CONTRIBUTION	TOTAL \$32,678	\$57,137	\$57,272	\$62,194

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE

001.1000				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Mayor & Council:				
Health Insurance	\$45,319	\$45,321	\$45,321	\$71,753
Life, Disability, Accidental Death	\$1,440	\$1,275	\$1,275	\$1,275
Dental	\$2,308	\$2,309	\$2,309	\$4,982
Vision	\$650	\$651	\$651	\$651
Chief of Staff ; Aide 4 Legislative Analyst				
Health & Dental Insurance Insurance	\$27,206	\$72,000	\$47,092	\$52,948
Life, Disability, Accidental Death	\$998	\$2,857	\$2,857	\$3,269
	Amm	A484 717	A.O	***
LIFE AND HEALTH INSURANCE TOTAL	. \$77,921	\$124,413	\$99,505	\$134,878

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM 001 10005 500400

				001.10005.500400
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
MAYORAL SEAT (L. Boria) \$7,500 & Legistlative Analyst \$2,500	\$7,500	\$7,500	\$7,500	\$10,000
COUNCIL SEAT 1 (S. Ruiz) \$7,500 & Legislative Analyst \$2,500	\$7,500	\$7,500	\$7,500	\$10,000
COUNCIL SEAT 2 (B. Rodriguez-Aquilera) \$7,500 & Legislative Analyst \$2,500	\$7,500	\$7,500	\$7,500	\$10,000
COUNCIL SEAT 3 (C. Fraga) \$7,500 & Legislative Analyst \$2,50	\$7,500	\$7,500	\$7,500	\$10,000
COUNCIL SEAT 4 (A. Rodriguez) \$7,500 & Legislative Analyst \$2,500	\$7,500	\$7,500	\$7,500	\$10,000
Chief of Staff & Mayors Administrative Aide	\$0	\$4,500	\$4,500	\$0
Legislative Aides (4)	\$0	\$0	\$11,250	\$0
Car Allowance Chief of Staff \$435/mo.	\$4,020	\$5,220	\$5,220	\$5,220
Car Allowance Administrative Aide to the Mayor \$435/mo.	\$0	\$0	\$5,220	\$5,220
Car Allowance Legislative Analysts (4) \$435/mo.	\$0	\$0	\$0	\$20,880
Examples of Past Conferences				l
Florida League of Cities Convention				
Trip to Washington				
US Conference of Mayors				
National League of Cities Convention				
Tallahassee				
USMC Advisory Board Meetings				
Florida League of Cities - FLOM Meetings				
Dade Days				
NALEO				
INCLUDES :				
Hotel \$200 per night				
Meal Reimbursment With Reciept				
Staff Stipend \$75 per Day				
Car Rental				
Travel/Airfare \$250.00				
TRAVEL & PER DIEM TOTAL	\$41,520	\$47,220	\$63,690	\$81,320

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM- COUNCIL STIPEND 001,10005,500401

001.100					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Monthly Non-Accountable Stipend					
Mayor @ \$2,500 per month	\$24,000	\$24,000	\$24,000	\$30,000	
Councilmember's (4) @ \$2,500 per month	\$96,000	\$96,000	\$96,000	\$120,000	
TRAVEL & PER DIEM- COUNCIL STIPEND TOTAL	\$120,000	\$120,000	\$120,000	\$150,000	

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services

COMMUNICATIONS AND FREIGHT SERVICES

001.10005.500410

PRIOR YEAR REQUEST APPROVAL ADOPTED Cell phones \$175 per month, 12 months, 5 units \$9,600 \$10,500 \$10,500 \$10,500 Cellphone allowance \$150 per month @ 6, *12 months \$3,900 \$10,800 \$10,800 \$10,800	001.10					
PRIOR YEAR REQUEST APPROVAL ADOPTED	DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
Cellphone allowance \$150 per month @ 6, *12 months \$3,900 \$10,800 \$10,800	DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Cellphone allowance \$150 per month @ 6, *12 months \$3,900 \$10,800 \$10,800						
	Cell phones \$175 per month, 12 months, 5 units	\$9,600	\$10,500	\$10,500	\$10,500	
IPAD Service (6) @ \$40.01/mth Transferred to IT	Cellphone allowance \$150 per month @ 6, *12 months	\$3,900	\$10,800	\$10,800	\$10,800	
	PAD Service (6) @ \$40.01/mth Transferred to IT	\$2,880	\$0	\$0	\$0	
COMMUNICATIONS AND FREIGHT SERVICES TOTAL \$16,380 \$21,300 \$21,300 \$21,300	COMMUNICATIONS AND FREIGHT SERVICES TOTAL	\$16.380	\$21,300	\$21.300	\$21,300	

This object includes materials and supplies such as stationary, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES

				001.10005.500510
DESCRIPTION	AMENDED			MAYOR & COUNCIL
DESCRIPTION	PRIOR YEA	R REQUEST	APPROVAL	ADOPTED
Office Supplies				
Mayor	\$2,00	90 \$2,00	00 \$2,000	\$2,000
Council Seat 1	\$2,00	90 \$2,00	00 \$2,000	\$2,000
Council Seat 2	\$2,00	90 \$2,00	00 \$2,000	\$2,000
Council Seat 3	\$2,00	\$2,00	00 \$2,000	\$2,000
Council Seat 4	\$2,00	90 \$2,00	00 \$2,000	\$2,000
City Logo Wear		\$0 \$5,0	00 \$5,000	\$5,000
OFFICE SUPPL	ES TOTAL \$10,00	00 \$15,00	00 \$15,000	\$15,000

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

001.10005.500540

					001.10005.500540
DESCRIPTION		AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DEGOTAL FIGH		PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Annual Dues					
Florida League of Cities		\$2,830	\$3,000	\$3,000	\$3,000
Florida League of Mayors		\$0	\$1,000	\$1,000	\$1,000
Miami-Dade League of Cities Annual Dues		\$5,000	\$5,000	\$5,000	\$5,000
NALEO Annual Dues		\$0	\$500	\$500	\$500
US Conference of Mayors - Annual Dues		\$3,500	\$3,500	\$3,500	\$3,500
National League of Cities		\$0	\$0	\$0	\$0
0 1 07 111					
Seminars & Training: Florida League of Cities Convention Registration	\$450 x 11	\$2,835	\$4,950	\$4,950	\$4,950
	\$175 x 11	\$1,575	\$1,925	\$1,925	\$1,925
	\$700 x 1:	\$3,015	\$7,700	\$7,700	\$7,700
NALEO Registration	\$100 x 1	\$0	\$1,100	\$1,100	\$1,100
US Conference of Mayors - Registration	\$750 x :	\$685	\$2,250	\$2,250	\$2,250
Miami Dade Days in Tallahassee, Registration DUPL		\$2,015	\$0	\$0	\$0
Miami-Dade League of Cities BOD Meetings \$4	0 x 12 x 5	\$905	\$2,400	\$2,400	\$2,400
OOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSH	IPS TOTAL	\$22,360	\$33,325	\$33,325	\$33,325

Includes motor vehicles, heavy equipment - transportation equipment, office furniture and equipment and machinery. Also includes court recording, duplicating and transcribing equipment.

				CAPITAL OUTLAY 001.10005.500640
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Replacement office equipment	\$1,097	\$1,000	\$1,000	\$1,000
CAPITAL OUTLAY TOTAL	\$1,097	\$1,000	\$1,000	\$1,000

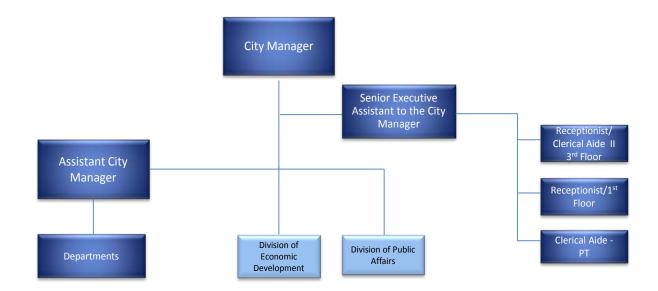
Office of City Manager

Adopted
Budget
2014-2015



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OFFICE OF THE CITY MANAGER



Positions

Adopted 2014

Proposed 2015 6

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
OFFICE OF THE CI	TY MANAGER								
001.11005.500111	ADMINISTRATIVE SALARIES	308,526.00	298,739.84	399,611.00	255,689.85	371,194.00	298,120.00	298,120.00	298,120.00
001.11005.500120	FULL TIME SALARIES	71,104.00	87,591.48	99,168.00	63,586.00	104,160.00	148,208.00	148,208.00	138,896.00
001.11005.500130	OTHER SALARIES	-	-	-	-	-	15,147.00	15,147.00	15,147.00
001.11005.500125	COMPENSATED ABSENSES	19,330.00	45,961.48	28,954.00	11,169.97	29,919.00	22,908.00	22,909.00	22,551.00
001.11005.500140	OVERTIME	-	131.58	-	146.79	200.00	500.00	500.00	500.00
001.11005.500210	FICA & MICA TAXES	24,305.00	26,435.85	43,279.00	25,813.03	39,507.00	39,555.00	38,879.00	37,180.00
001.11005.500220	RETIREMENT CONTRIBUTIONS	45,245.00	45,458.78	57,195.00	34,741.30	50,459.00	53,560.00	53,560.00	52,442.00
001.11005.500230	LIFE & HEALTH INSURANCE	33,378.00	35,437.74	63,749.00	30,526.16	48,427.00	51,015.00	45,797.00	61,176.00
	TOTAL PERSONNEL COSTS	501,888.00	539,756.75	691,956.00	421,673.10	643,866.00	629,013.00	623,120.00	626,012.00
001.11005.500340	CONTRACTUAL SERVICES	-	-	2,000.00	-	2,000.00	-	-	-
001.11005.500400	TRAVEL & PER DIEM	21,312.00	17,257.19	20,610.00	7,385.67	10,000.00	16,000.00	16,000.00	16,000.00
001.11005.500410	COMMUNICATIONS & FREIGHT SERVICES	7,360.00	6,419.64	8,041.00	4,976.63	6,500.00	4,800.00	4,800.00	4,800.00
001.11005.500440	RENTALS & LEASES	2,737.00	-	-	-	-	-	-	-
001.11005.500450	INSURANCE	1,935.00	-	-	-	-	=	-	-
001.11005.500510	OFFICE SUPPLIES	2,171.00	4,606.98	4,600.00	3,673.11	4,600.00	3,000.00	3,000.00	3,000.00
001.11005.500521	OPERATING SUPPLIES - FUEL	-	-	2,500.00	1,873.62	2,500.00	0.00	0.00	0.00
001.11005.500522	OPERATING SUPPLIES - VEHICLES	-	-	1,650.00	1,628.26	1,650.00	0.00	0.00	0.00
001.11005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	20,048.00	14,623.80	5,000.00	2,766.45	5,000.00	6,425.00	6,425.00	6,425.00
	TOTAL OPERATING COST	55,563.00	42,907.61	44,401.00	22,303.74	32,250.00	30,225.00	30,225.00	30,225.00
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP.T & MACH.	925.00	1,453.01	900.00	880.30	881.00	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	925.00	1,453.01	900.00	880.30	881.00	1,000.00	1,000.00	1,000.00
	Total Manager	558,376.00	584,117.37	737,257.00	444,857.14	676,997.00	660,238.00	654,345.00	657,237.00

PERSONNEL SUMMARY 2014-2015

OFFICE OF THE CITY MANAGER

001.11005.500

OBJECT	Position Title		Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
111	Administrative Salaries					
	*City Manager	1	1	1	1	\$176,030.00
	Assistant City Manager	2	1	1	1	\$122,090.00
	Total Administrative Salaries	3	2	2	2	\$298,120.00
120	Full Time Salaries					
	Senior Executive Assistant to the City Man	0	1	1	1	\$74,785.00
	Executive Assistant to the City Manager	1	0	0	0	\$0.00
	Receptionists/Clerical Aide 1st & 3rd Floo	2	2	2	2	\$64,111.00
	Total Full Time Salaries	3	2	3	3	\$138,896.00
130	Other Salaries					
	P/T Clerical Aide	0	0	1	1	\$15,147.00
	Total Other Salaries	0	0	1	1	\$15,147.00
	TOTAL SALARY EXPENSES	6	4	6	6	\$452,163.00

*5% Increase on 1 Year Anniversary 6/12/2019

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

EXECUTIVE SALARIES

001.1100					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESOMI HON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
City Manager's Annual Salary (173,500 * 5% ON 6-11-15	\$177,411	\$176,030	\$176,030	\$176,030	
Assistant City Manager Annual Salary	\$112,200	\$122,090	\$122,090	\$122,090	
Assistant City Manager Annual Salary	\$110,000	\$0	\$0	\$0	
EXECUTIVE SALARIES TOTAL	\$399,611	\$298,120	\$298,120	\$298,120	

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES

001.1100					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Administrative Assistant (1/3 Share with Finance)	\$40,138	\$13,582	\$13,582	\$0	
Sr. Executive Assistant to the City Manager	\$0	\$74,785	\$74,785	\$74,785	
Receptionist / Clerical Aide 1st Floor	\$28,784	\$29,036	\$29,036	\$29,036	
Receptionist / Clerical Aide II	\$29,911	\$30,805	\$30,805	\$35,075	
	\$0				
Service Award:					
	#20F	40	Φ0	40	
Administrative Assistant to the City Manager	\$335	\$0	\$0	\$0	
REGULAR SALARIES TO	TAL \$99,168	\$148,208	\$148,208	\$138,896	

Used to record accrued liability for vested employee annual leave earned and not

COMPENSATED ABSENCES

001.11005.500125

001.11005.50012								
DESCRIPTION		AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL			
DESCRIPTION		PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
City Manager @ \$9.38		\$17,850	\$17,208	\$17,209	\$17,208			
\$298,120								
Other Staff @ \$6.25		\$11,104	\$5,700	\$5,700	\$5,342			
\$138,896								
(Salary/26/75*rate*12)								
COMPENSATED ABSENCE	ES TOTAL	\$28,954	\$22,908	\$22,909	\$22,551			

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

OTHER SALARIES

001.11005.50013							
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL			
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
Clerical Aide P/T \$10.10 per hour	\$0	\$15,147	\$15,147	\$15,147			
, , ,	·		•				
OTHER CALARIES TOTAL	Φ0	¢4E 447	¢4E 4.47	Φ4Ε 4.4.7			
OTHER SALARIES TOTAL	\$0	\$15,147	\$15,147	\$15,147			

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME

001.11005.500140

DECODINE	AMENDED	DEPARTMENT	MANAGER	001.11005.500140 MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
			-	-
Overtime	\$0	\$500	\$500	\$500
Overtune	Ψ0	Ψ300	Ψ300	Ψ300
OVERTIME TOTAL	. \$0	\$500	\$500	\$500

Social Security matching/Medicare matching.

FICA TAXES

001.11005.500210							
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL			
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
Salaries and Wages x 7.65%	\$43,279	\$39,555	\$38,879	\$37,180			
\$486,014.00							
FIG	* 40.5=3	400 5	400.573	407.400			
FICA TAXES TOTAL	\$43,279	\$39,555	\$38,879	\$37,180			

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS

001.11005.5002							
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL			
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
ICMA Contributions @ 12%	\$57,195	\$53,560	\$53,560	\$52,442			
\$437,016							
RETIREMENT CONTRIBUTION TOTAL	\$57,195	\$53,560	\$53,560	\$52,442			

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE

001.11005.500230

	1	I · ·		001.11005.500230
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
2200	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
City Manager Insurance @ \$1,634.83 p/month	\$18,863	\$10,779	\$10,779	\$21,079
City Manager Life Insurance @ \$146.67 p/month	\$1,323	\$1,760	\$1,760	\$1,760
Life and health insurance - 4 full time employees	\$43,563	\$38,476	\$33,258	\$38,337
LIFE AND HEALTH INSURANCE TOTAL	L \$63,749	\$51,015	\$45,797	\$61,176

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM

				001.11005.500400
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Manager's expense allowance - \$500.00 per month	\$6,000	\$6,000	\$6,000	\$6,000
Assistant Manager's car allowance(1) - \$435 per month	\$5,220	\$0	\$0	\$0
Assistant Manager's car allowance(1) -\$ City Vehicle	\$0	\$0	\$0	\$0
Conferences & Meetings: Airfare, Hotel, Auto, Rental, Per Diem	\$9,390	\$10,000	\$10,000	\$10,000
Examples of Prior Conferences Attended:				
FCCMA Conference				
ICMA National Conference				
Dade Days				
Florida League of Cities Convention				
Building Official (BOA)Conference				
FFMA Annual Conference				
Per Diem \$75.00				
TRAVEL & PER DIEM TOTAL	\$20,610	\$16,000	\$16,000	\$16,000

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services

COMMUNICATION & FREIGHT

001.11005.500410

	AMENDES	DEDARENT	14414055	001.11005.500410
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Managers Cell Phone \$150 per month	\$1,800	\$1,800	\$1,800	\$1,800
Asst. Manager Cell Phone \$150 per month	\$3,600	\$1,800	\$1,800	\$1,800
Sr. Executive Assistant to CM Cell phone \$100 per month	\$1,200	\$1,200	\$1,200	\$1,200
IPAD Service Transferred to IT	\$1,441	\$0	\$0	\$0
COMMUNICATION & FREIGHT TOTAL	\$8,041	\$4,800	\$4,800	\$4,800

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES

001.11005.50051								
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL				
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED				
Office Supplies	\$4,100	\$2,500	\$2,500	\$2,500				
Inventory Kitchen Supplies	\$500	\$500	\$500	\$500				
OFFICE SUPPLIES TO	OTAL \$4,600	\$3,000	\$3,000	\$3,000				

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

001.11005.						
DESCRIPTION		AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	F	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Conference Membership & Training Fees						
Examples of Prior Fees:						
ICMA Membership						
ICMA Conference - Fees						
FCCMA Conference - Fees						
Miami Dade Days in Tallahassee, conference fee						
Florida League of Cities Convention Registration						
Notary Association Membership						
Notary Association Membership						
Building Official Conference Registration						
FFMA Conference Registration	}	\$5,000	\$6,425	\$6,425	\$6,425	
ASFPM Membership						
FFMA Membership						
FFMiA Membership						
ICC Membership						
NFPA Membership						
SFBOAF Membership						
BOAF Membership						
		AF 000	AO 40 7	40.40	40.105	
OKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS 1	OTAL	\$5,000	\$6,425	\$6,425	\$6,425	

Includes motor vehicles, heavy equipment - transportation equipment, office furniture and equipment and machinery. Also includes court recording, duplicating and transcribing equipment.

CAPITAL OUTLAY - OFFICE EQUIPMENT
001.11005.500640

DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
			7 11 7 11 2 11 11	, , , , , , , , , , , , , , , , , , , ,
Office Equipment	\$900	\$1,000	\$1,000	\$1,000
CAPITAL OUTLAY - OFFICE EQUIP. TOTAL	\$900	\$1,000	\$1,000	\$1,000

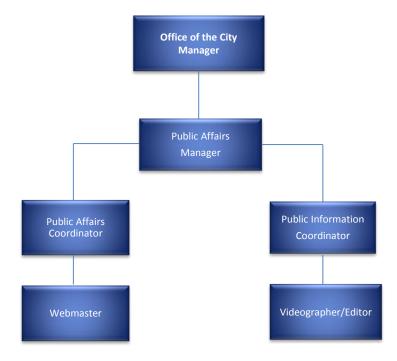
Division of Public Affairs

Adopted
Budget
2014-2015



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DIVISION OF PUBLIC AFFAIRS



Positions

Adopted 2014

Proposed 2015

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
DIVISION OF PUBLI	IC AFFAIRS								
001.11505.500111	ADMINISTRATIVE SALARIES	-	31,057.36	72,175.00	-	-	74,102.00	=	-
001.11505.500120	FULL TIME SALARIES	226,319.00	143,186.03	228,418.00	153,912.05	204,668.00	139,416.00	291,331.00	291,331.00
001.11505.500125	COMPENSATED ABSENSES	1,405.00	976.61	11,516.00	1,923.08	3,000.00	8,791.00	11,205.00	11,205.00
001.11505.500210	FICA & MICA TAXES	17,756.00	13,814.74	25,353.00	11,792.32	16,286.00	18,479.00	23,144.00	24,425.00
001.11505.500220	RETIREMENT CONTRIBUTIONS	27,323.00	19,382.64	20,821.00	12,034.09	18,125.00	27,242.00	34,914.00	34,960.00
001.11505.500230	LIFE & HEALTH INSURANCE	15,505.00	35,151.35	49,254.00	7,819.60	20,343.00	54,022.00	41,152.00	46,229.00
	TOTAL PERSONNEL COSTS	288,308.00	243,568.73	407,537.00	187,481.14	262,422.00	322,052.00	401,746.00	408,150.00
001.11505.500310	PROFESSIONAL SERVICES	68,310.00	7,000.00	-	-	=			
001.11505.500340	CONTRACTUAL SERVICES	271,503.00	176,463.48	256,700.00	69,236.25	91,913.00	318,000.00	420,000.00	420,000.00
001.11505.500400	TRAVEL & PER DIEM	17,736.00	14,722.17	13,320.00	4,690.68	14,114.00	8,620.00	11,685.00	11,919.00
001.11505.500410	COMMUNICATIONS & FREIGHT SERVICES	5,190.00	5,997.59	6,000.00	3,357.59	5,438.00	4,200.00	4,800.00	6,300.00
001.11505.500440	RENTALS & LEASES	41.00	=	1,800.00	-	=	-	=	=
001.11505.500481	PROMOTIONAL ACTIVITIES - PIO	44,081.00	27,432.43	40,900.00	22,112.01	23,219.00	62,000.00	62,000.00	65,000.00
001.11505.500482	PROMOTIONAL ACTIVITIES - ECONOMIC DEV.	33,959.00	121,106.33	-	-	-	-	-	-
001.11505.500483	ECONOMIC ADVISORY BOARD	25,001.00	10,685.00	-	-	-	-	=	-
001.11505.500510	OFFICE SUPPLIES	1,782.00	4,908.28	4,500.00	2,337.68	4,500.00	-	3,200.00	3,200.00
001.11505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	11,171.00	1,445.55	3,783.00	3,313.52	3,783.00	3,255.00	3,255.00	3,255.00
	TOTAL OPERATING COST	478,774.00	369,760.83	327,003.00	105,047.73	142,967.00	396,075.00	504,940.00	509,674.00
001.11505.500640	CAPITAL OUTLAY - OFFICE EQUIPT & MACH.	778.00	3,812.13	8,500.00	8,356.98	8,500.00	2,000.00	=	-
	TOTAL CAPITAL OUTLAY	778.00	3,812.13	8,500.00	8,356.98	8,500.00	2,000.00	-	-
тота	AL DIVISION OF PUBLIC AFFAIRS	767,860.00	617,141.69	743,040.00	300,885.85	413,889.00	720,127.00	906,686.00	917,824.00

PERSONNEL SUMMARY 2014-2015

DIVISION OF PUBLIC AFFAIRS

001.11505.500

OBJECT	Position Title		Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
111	Administrative Salaries					
	Public Information Coordinator	1	0	0	0	\$0.00
	Communication Coordinator	1	0	0	0	\$0.00
	Total Administrative Salaries	2	0	0	0	\$0.00
120	Full Time Salaries					
	Public Affairs Manager	0	0	1	1	\$80,000.00
	Public Affairs Coordinator	0	1	1	1	\$73,383.00
	Public Information Coordinator	0	1	1	1	\$45,665.00
	Service Award					\$381.00
	Videographer/Editor	0	1	1	1	\$45,675.00
	Webmaster	1	1	1	1	\$46,227.00
	Administrative Assistant	1	0	0	0	\$0.00
	Doral TV Coordinator/Producer	1	0	0	0	\$0.00
	PIO / Doral TV Producer	1	0	0	0	\$0.00
	Total Full Time Salaries	4	4	5	5	\$291,331.00
130	Other Salaries					
	Total Other Salaries	0	0	0	0	\$0.00
	TOTAL SALARY EXPENSES	6	4	5	5	\$291,331.00

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

EXECUTIVE SALARIES 001.11005.500111

	001.11005.5001				
DESCRIPTION	AMENDED	DEPARTMENT		MAYOR & COUNCIL	
DEGGIAII TION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Public Affairs Coordinator	\$70.47E	¢74.400	*	*	
Public Affairs Coordinator	\$72,175	\$74,102	\$0	\$0	
CHARTER COMPENSATION TOTAL	\$72,175	\$74,102	\$0	\$0	
OHARTER OOMI ENGATION TOTAL	Ψ12,113	Ψ17,102	Ψυ	40	

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES 001.11505.500120

	001.11505.500				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Manager of Public Affairs	\$0	\$0	\$80,000	\$80,000	
Public Affairs Coordinator	\$0	\$0	\$73,383	\$73,383	
Videographer/Editor	\$44,990	\$46,350	\$45,675	\$45,675	
Webmaster	\$44,990	\$0	\$46,227	\$46,227	
Public Information Coordinator	\$55,000	\$46,340	\$45,665	\$45,665	
Administrative Assistant	\$38,448	\$0	\$0	\$0	
Doral TV Coordinator/Producer	\$44,990	\$46,340	\$0	\$0	
Service Award:					
Public Information Coordinator - 5yr	\$0	\$386	\$381	\$381	
REGULAR SALARIES TOTA	AL \$228,418	\$139,416	\$291,331	\$291,331	

Used to record accrued liability for vested employee annual leave earned and not used.

COMPENSATED ABSENCES 001.11505.500125

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Salaries/26/75*6.25*12	\$11,516	\$8,791	\$11,205	\$11,205
\$291,331				
COMPENSATED ABSENCES TOTAL	\$11,516	\$8,791	\$11,205	\$11,205

Social Security matching/Medicare matching.

FICA TAXES

	001.11505.500				
DESCRIPTION	AME	NDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIO	RYEAR	REQUEST	APPROVAL	ADOPTED
Salaries and Wages x 7.65%		\$25,353	\$18,479	\$23,144	\$24,425
\$319,276.00					
		***	A40.6=0	***	***
FICA TAXES	TOTAL	\$25,353	\$18,479	\$23,144	\$24,425

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS

				001.11505.500220
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Administrative and General Salaries @ 12%	\$20,821	\$27,242	\$ 34,914.00	\$34,960
\$291,331				
RETIREMENT CONTRIBUTION TOTAL	\$20,821	\$27,242	\$34,914	\$34,960

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE 001.11505.500230

DESCRIPTION	AMENDED	DEPARTMENT	MANIAGED	
DESCRIPTION		DEFARTMENT	MANAGER	MAYOR & COUNCIL
B2551111 11511	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Life and Health Insurance (5 Employees)	\$49,254	\$54,022	\$41,152	\$46,229
LIFE AND HEALTH INSURANCE TOTAL	\$49,254	\$54,022	\$41,152	\$46,229

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

CONTRACTUAL SERVICES 001.11505.500340

001.11505.50				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Brochure Printing - Graphics	\$20,000	\$30,000	\$30,000	\$30,000
Graphic Design - Advertising Local Newspapers	\$28,628	\$50,000	\$50,000	\$50,000
Newsletter Printing (Quarterly)	\$10,072	\$40,000	\$40,000	\$40,000
Doral TV	\$0	\$0	\$300,000	\$300,000
Doral Channel:				
Broadcasting Doral TV Via Website	\$18,000	\$18,000	\$0	\$0
Photographer/Videographer Services	\$90,000	\$90,000	\$0	\$0
Doral Programming/Paid Programs	\$90,000	\$90,000	\$0	\$0
		40404	A 400 C 7 7	
CONTRACTUAL SERVICES TOTAL	\$256,700	\$318,000	\$420,000	\$420,000

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM 001.11505.500400

001.11505.						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
B 2007 MI FIGHT	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Advanced B bills Affairs Constitution Constitution (C)	#42.202	#0.000	\$40.440	\$40.440		
Manager & Public Affairs Coordinator - Car allowances (2)	\$13,320	\$8,620	\$10,440	\$10,440		
PRSA District Conference (2)						
Airfare	\$0	\$0	\$0	\$0		
Hotel - 3 nights @ \$150 X 1	\$0	\$0	\$450	\$450		
Meals - 3 days @ \$75 X 2	\$0	\$0	\$216	\$450		
Mileage and tolls	\$0	\$0	\$379	\$379		
Parking/Mileage Expenses-Other	\$0	\$0	\$200	\$200		
Tarking Willeage Expenses-outer	ΨΟ	Ψ0	Ψ200	\$200		
TRAVEL & PER DIEM TOTAL	\$13,320	\$8,620	\$11,685	\$11,919		

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services

COMMUNICATION & FREIGHT 001.11505.500410

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
3-23 1131.	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Cellphone Allowances	\$6,000	\$4,200	\$0	\$0
Public Affairs Manager	\$0	\$0	\$1,800	\$1,800
Public Affairs Coordinator	\$0	\$0	\$1,800	\$1,800
Public Information Coordinator	\$0	\$0	\$1,200	\$1,800
Videographer/Editor	\$0	\$0	\$0	\$900
COMMUNICATION & FREIGHT TOTAL	. \$6,000	\$4,200	\$4,800	\$6,300

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES

001.115005.500440

001.115005.5					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Copier lease @ \$150 p/mo 12mths	\$1,800	\$0	\$0	\$0	
Transferred to IT					
RENTALS AND LEASES TOTAL	\$1,800	\$0	\$0	\$0	
112.11/120.11.15 EE/1020 TOTALE	72,300	40	Ψ0	Ψ3	

Includes any type of promotional advertising on behalf of the local unit.

PROMOTIONAL ACTIVITIES - PIO

	001.11505.500481			
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	Mayor & Council
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Promotional Items	\$15,900	\$25,000	\$25,000	\$25,000
Light Pole Banners (Update citywide banners plus bus beno	\$25,000	\$37,000	\$37,000	\$37,000
Frames and Proclamations	\$0	\$0	\$0	\$3,000
PROMOTIONAL ACTIVITIES - PIO TOTAL	\$40,900	\$62,000	\$62,000	\$65,000

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES 001.11505.500510

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
D233111 11311	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Office Supplies	\$4,000	\$0	\$3,000	\$3,000
Inventory Kitchen Supplies	\$500	\$0	\$200	\$200
OFFICE SUPPLIES TOTAL	\$4,500	\$0	\$3,200	\$3,200

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS 001.11505.500540

	AMENDES	DEDARTMENT	MANAGED	001.11505.500540
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
PRSA (Public Relations Society of America) Membership (2)	\$750	\$520	\$520	\$520
		\$430	\$320	\$430
Daily Business Review Subscription	\$0			
Miami Herald/Nuevo Herald Subscription	\$0 \$0	\$450 \$75	\$450	\$450 \$75
Diario Las Americas Subcription Shutter Stock Subscription	\$0	\$400	\$75 \$400	\$400
·			<u> </u>	
PRSA Chapter Events (4 events x 2 @ \$35)	\$0	\$280	\$280	\$280
Industry Books/Guides	\$0	\$600	\$600	\$600
2015 PRSA District Conference (2)	\$0	\$500	\$500	\$500
Education & Training	\$3,033	\$0	\$0	\$0
BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	\$3,783	\$3,255	\$3,255	\$3,255

Includes motor vehicles, heavy equipment - transportation equipment, office furniture and equipment and machinery. Also includes court recording, duplicating and transcribing equipment.

CAPITAL OUTLAY - OFFICE EQUIPMENT 001.11505.500640

	AMENDED	DEPARTMENT	MANAGER	001.11505.500640 MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
	FRIOR ILAR	REQUEST	ATTROVAL	ADOITED
Digital Camera	\$0	\$1,500	\$0	\$0
Digital Camera Lens	\$0	\$500	\$0	\$0
Doral TV Equipment	\$8,500	\$0	\$0	\$0
CAPITAL OUTLAY - OFFICE EQUIP. TOTAL	. \$8,500	\$2,000	\$0	\$0
OAFIIAL OUILAI - OFFICE EQUIP. IUIAL	Ψο,500	Ψ2,000	φυ	\$ 0

Division of Economic Development

Adopted
Budget
2014-2015



DIVISION OF ECONOMIC DEVELOPMENT



Positions

Adopted 2014

Proposed 2015

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
DIVISION OF ECON	OMIC DEVELOPMENT								
001.11605.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	0.00	0.00	0.00
001.11605.500120	FULL TIME SALARIES	-	-	-	-	-	148,582.00	148,582.00	135,000.00
001.11605.500125	COMPENSATED ABSENSES	-	-	-	-	-	5,735.00	5,715.00	5,192.00
001.11605.500210	FICA & MICA TAXES	-	-	-	-	-	12,383.00	12,341.00	11,262.00
001.11605.500220	RETIREMENT CONTRIBUTIONS	-	=	-	=	-	17,894.00	17,830.00	16,200.00
001.11605.500230	LIFE & HEALTH INSURANCE	-	-	-	=	-	29,827.00	21,927.00	20,460.00
	TOTAL PERSONNEL COSTS	-	-	-	-	-	214,421.00	206,395.00	188,114.00
001.11605.500310	PROFESSIONAL SERVICES	-	-	-	-	=	70,000.00	70,000.00	70,000.00
001.11605.500340	CONTRACTUAL SERVICES	-	-	-	-	=	10,000.00	10,000.00	10,000.00
001.11605.500400	TRAVEL & PER DIEM	-	=	-	=	-	8,470.00	8,470.00	8,470.00
001.11605.500410	COMMUNICATIONS & FREIGHT SERVICES	-	-	-	=	-	1,800.00	1,800.00	1,800.00
001.11605.500440	RENTALS & LEASES	-	-	-	=	-	0.00	0.00	0.00
001.11605.500481	PROMOTIONAL ACTIVITIES	-	-	-	-	=	15,000.00	15,000.00	15,000.00
001.11605.500510	OFFICE SUPPLIES	-	-	-	=	-	500.00	500.00	500.00
001.11605.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	=	-	1,200.00	1,200.00	1,200.00
	TOTAL OPERATING COST	-	-	-	-	-	106,970.00	106,970.00	106,970.00
001.11605.500640	CAPITAL OUTLAY - OFFICE EQUIPT & MACH.	-	-	-	=	=	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	1,000.00	1,000.00	1,000.00
TOTAL DIV	ISION OF ECONOMIC DEVELOPMENT		-	-	-	-	322,391.00	314,365.00	296,084.00

PERSONNEL SUMMARY 2014-2015

DIVISION OF ECONOMIC DEVELOPMENT

001.11605.500

OBJECT	Position Title	Amended	Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
111	Administrative Salaries					
		0	0	0	0	
	Total Administrative Salaries	0	0	0	0	\$0.00
120	Full Time Salaries					
	Economic Developer	0	0	1	1	\$80,000.00
	Grant Writer	0	0	1	1	\$55,000.00
	Total Full Time Salaries	0	0	2	2	\$135,000.00
130	Other Salaries					
	Total Other Salaries	0	0	0	0	\$0.00
	TOTAL SALARY EXPENSES	0	0	2	2	\$135,000.00

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES 001.11605.500120

				001.11605.500120
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Economic Developer (Transferred from Planning & Zoning)	\$0	\$80,000	\$80,000	\$80,000
Grant Writter	\$0	\$55,000	\$55,000	\$55,000
Administrative Assistant (Shared by CM, PA & FIN.)	\$0	\$13,582	\$0	\$0
REGULAR SALARIES TOTAL	\$0	\$148,582	\$135,000	\$135,000

Used to record accrued liability for vested employee annual leave earned and not used.

COMPENSATED ABSENCES 001.11605.500125

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	001.11605.500125 MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Salaries/26/75*6.25*12	\$0	\$5,735	\$5,715	\$5,192
\$135,000				
COMPENSATED ABSENCES TOTAL	\$0	\$5,735	\$5,715	\$5,192

Social Security matching/Medicare matching.

FICA TAXES

001.11605.500210

				001.11605.500210
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Onlarian and Warran 7 OF%	40	#40.000	* 440.244	\$44.000
Salaries and Wages x 7.65%	\$0	\$12,383	\$12,341	\$11,262
\$147,212.00				
FICA TAXES TOTAL	. \$0	\$12,383	\$12,341	\$11,262

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS 001.11605.500220

001.11605.5002								
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL				
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED				
General Salaries @ 12%	\$0	\$17,894	\$ 17,830.00	\$ 16,200.00				
\$135,000.00		·	· · · · · · · · · · · · · · · · · · ·	·				
¥100,000,00								
RETIREMENT CONTRIBUTION TOTAL	\$0	\$17,894	\$17,830	\$16,200				

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE 001.11605.500230

001.11605.5							
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL			
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
Life and Health Insurance (2 Employees)	\$0	\$29,827	\$21,927	\$ 20,460.00			
Elle and riediti insurance (2 Employees)	ΨΟ	Ψ23,021	ΨΖ1,321	Ψ 20,400.00			
LIFE AND HEALTH INSURANCE TOTAL	\$0	\$29,827	\$21,927	\$20,460			

and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES 001.1605.500310

DECODINE	AMENDED	DEPARTMENT	MANAGER	001.1605.500310 MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
		-		
Professional Services	\$0	\$0	\$0	\$70,000
			* -	7.2,000
PROFESSIONAL SERVICES TOTAL	. \$0	\$0	\$0	\$70,000

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

CONTRACTUAL SERVICES 001.11605.500340

001.11605.							
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL			
DECOMI HON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
Printing and Advertising	\$0	\$10,000	\$10,000	\$10,000			
CONTRACTUAL CERVICES TOTAL	<u> </u>	\$40,000	¢40.000	\$40.000			
CONTRACTUAL SERVICES TOTAL	. \$0	\$10,000	\$10,000	\$10,000			

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM 001.11605.500400

001.11605						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
On all many	40	#5.000	\$5,000	ΦΕ 200		
Car allowance	\$0	\$5,220	\$5,220	\$5,220		
Conference - Economic Development						
Airfare \$250	\$0	\$250	\$250	\$250		
Hotel - 5 nights @ \$200	\$0	\$1,000	\$1,000	\$1,000		
Meals - 5 days @ \$75	\$0	\$375	\$375	\$375		
Conference - Grant Writing						
Airfare \$250	\$0	\$250	\$250	\$250		
Hotel - 5 nights @ \$200	\$0	\$1,000	\$1,000	\$1,000		
Meals - 5 days @ \$75	\$0	\$375	\$375	\$375		
TRAVEL & PER DIE	M TOTAL \$0	\$8,470	\$8,470	\$8,470		

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services

COMMUNICATION & FREIGHT 001.11605.500410

O01.11 AMENDED DEPARTMENT MANAGER MAYOR 8							
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
Economic Developer Cellphone Allowance (\$150 x12mths)	\$0	\$1,800	\$1,800	\$1,800			
,		, , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,			
COMMUNICATION & FREIGHT TOTAL	\$0	\$1,800	\$1,800	\$1,800			

Includes any type of promotional advertising on behalf of the local unit.

PROMOTIONAL ACTIVITIES 001.11605.500481

001.11							
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	Mayor & Council			
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
Promotional Items	\$0	\$15,000	\$15,000	\$15,000			
PROMOTIONAL ACTIVITIES TOTAL	. \$0	\$15,000	\$15,000	\$15,000			

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES 001.11605.500510

O01.2 AMENDED DEPARTMENT MANAGER MAYOR							
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	MAYOR & COUNCIL ADOPTED			
	PRIOR TEAR	REQUEST	AFFROVAL	ADOFILD			
Office Supplies	\$0	\$500	\$500	\$500			
OFFICE SUPPLIES TOTAL	\$0	\$500	\$500	\$500			

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS 001.11605.500540

DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED	
Memberships 2 @ \$250	\$0	\$500	\$500	\$500	
Conference Registrations (2)	\$0	\$700	\$700	\$700	
As needed and required					
BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	\$0	\$1,200	\$1,200	\$1,200	

Includes motor vehicles, heavy equipment - transportation equipment, office furniture and equipment and machinery. Also includes court recording, duplicating and transcribing equipment.

CAPITAL OUTLAY - OFFICE EQUIPMENT 001.11605.500640

	MANAGER	001.11605.500640 MAYOR & COUNCIL		
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	APPROVAL	ADOPTED
Office Equipment	\$0	\$1,000	\$1,000	\$1,000
Office Equipment	ΨΟ	Ψ1,000	Ψ1,000	Ψ1,000
		****	****	
CAPITAL OUTLAY - OFFICE EQUIP. TOTAL	\$0	\$1,000	\$1,000	\$1,000

Office of City Clerk

Adopted
Budget
2014-2015



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City of Doral Revenues Estimates Fiscal Year 2014 - 2015

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Adopted Budget FY 2013-14	Actual Receipts 6/30/2014	Year End Estimate FY 2013-14	Department Estimate FY 2014-15	City Manager Proposed FY 2014-15	Council Adopted FY 2014-15
General Fund									
001.1200.341900	Administrative Fees - City Clerk	18,887.00	17,586.36	18,000.00	17,203.11	17,500.00	18,000	18,000	18,000
001.1200.341901	Election Qualifying Fees - Clerk	-	1,360.00	1,400.00	1,360.00	600.00	1,400	1,400	1,400
		18,887.00	18,946.36	19,400.00	18,563.11	18,100.00	19,400	19,400	19,400

OFFICE OF THE CITY CLERK



Positions

Adopted 2014

Proposed 2015

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
OFFICE OF THE CI	TY CLERK								
001.12005.500111	ADMINISTRATIVE SALARIES	77.816.00	79,104.10	91,980.00	64,799.21	91,069.00	96,928.00	96,701.00	96,701.00
001.12005.500120	FULL TIME SALARIES	68,657.00	65,396.99	113,881.00	75,257.31	112,754.00	157,000.00	157,000.00	157,000.00
001.12005.500125	COMPENSATED ABSENCES	-	8,583.12	7,839.00	-	7,839.00	9,758.00	9,758.00	9,637.00
001.12005.500130	OTHER SALARIES	-	3,066.74	, -	-	, -	, <u>-</u>	, -	· -
001.12005.500140	OVERTIME	1,452.00	1,980.31	-	117.19	117.00	-	-	-
001.12005.500210	FICA & MICA TAXES	11,775.00	12,616.72	16,978.00	11,106.31	16,822.00	20,783.00	20,783.00	20,774.00
001.12005.500220	RETIREMENT CONTRIBUTIONS	17,646.00	16,850.59	21,870.00	14,849.15	20,500.00	30,069.00	30,069.00	30,069.00
001.12005.500230	LIFE & HEALTH INSURANCE	18,746.00	15,507.93	25,071.00	5,416.28	25,071.00	50,230.00	22,845.00	27,695.00
	TOTAL PERSONNEL COSTS	196,092.00	203,106.50	277,619.00	171,545.45	274,172.00	364,768.00	337,156.00	341,876.00
001.12005.500310	PROFESSIONAL SERVICES	36,800.00	40,000.00	38,400.00	30,400.00	38,400.00	38,400.00	38,400.00	38,400.00
001.12005.500331	COURT REPORTING SERVICES	3,138.00	2,071.60	4,500.00	2,512.60	4,500.00	5,500.00	5,500.00	5,500.00
001.12005.500340	SPECIAL MASTERS RECORDING	-		23,400.00	1,950.00	23,400.00	23,400.00	7,200.00	7,200.00
001.12005.500400	TRAVEL & PER DIEM	6,263.00	8,293.19	6,995.00	4,219.56	4,000.00	9,770.00	9,770.00	9,770.00
001.12005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,600.00	4,093.44	3,631.00	2,795.42	3,631.00	3,150.00	3,150.00	3,150.00
001.12005.500440	RENTALS & LEASES	14,573.00	14,278.49	30,600.00	13,078.22	30,600.00	35,000.00	20,000.00	20,000.00
001.12005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	10,024.00	39,718.30	44,480.00	36,428.30	44,480.00	64,980.00	53,680.00	53,680.00
001.12005.500470	PRINTING & BINDING	15,011.00	13,566.61	16,700.00	4,706.87	5,000.00	19,000.00	17,000.00	17,000.00
001.12005.500491	LEGAL ADVERTISING	56,889.00	50,382.29	98,592.00	24,938.16	65,000.00	110,000.00	55,000.00	55,000.00
001.12005.500495	ELECTION EXPENSES	-	50,981.32	-	-	-	70,000.00	70,000.00	70,000.00
001.12005.500510	OFFICE SUPPLIES	5,098.00	929.35	1,500.00	1,455.18	1,500.00	3,500.00	3,500.00	3,500.00
001.12005.500520	OPERATING SUPPLIES	43,795.00	9,071.60	14,500.00	10,508.14	15,000.00	15,000.00	18,500.00	12,000.00
001.12005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	3,415.00	3,177.11	813.00	1,214.85	2,000.00	1,650.00	1,650.00	1,650.00
	TOTAL OPERATING COST	198,606.00	236,563.30	284,111.00	134,207.30	237,511.00	399,350.00	303,350.00	296,850.00
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MA	1,167.00	-	1,970.00	1,969.91	1,970.00	1,351.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	1,167.00	-	1,970.00	1,969.91	1,970.00	1,351.00	-	-
	Total Clerk	395,865.00	439,669.80	563,700.00	307,722.66	513,653.00	765,469.00	640,506.00	638,726.00

PERSONNEL SUMMARY 2014-2015

OFFICE OF THE CITY CLERK

001.12005.500

OBJECT CODE	Position Title	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	Administrative Salaries					
	City Clerk *Service Award- 10yr	1	1	1	1	\$93,574.00 \$3,127.00
	Total Administrative Salaries	1	1	1	1	\$96,701.00
120	Full Time Salaries					
	Deputy City Clerk	0	0	1	1	\$65,000.00
	Assistant City Clerk	1	1	0	0	\$0.00
	Executive Admin. Asst./Advisory Board Co	1	1	1	1	\$45,000.00
	Records Specialist/Local Hearing Coordina	1	1	1	1	\$47,000.00
	Total Full Time Salaries	3	3	3	3	\$157,000.00
130	Other Salaries					
	Total Other Salaries	0	0	0	0	\$0.00 \$0.00
		-		_		43.00
	TOTAL SALARY EXPENSES	4	4	4	4	\$253,701.00

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

ADMINISTRATIVE SALARIES

001.12005.500111

	001.12005.500			001.12005.500111
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
City Clerk	\$91,980	\$93,801	93,574	93,574
Service Award - 10yr		\$3,127	\$3,127	\$3,127
ADMINISTRATIVE SALARIES TOTAL	\$91,980	\$96,928	\$96,701	\$96,701

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES

				001.12005.500120
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Assistant City Clauly	¢40.770	Φ0	Φ0	Φ0
Assistant City Clerk	\$46,776	\$0	\$0	\$0
Deputy City Clerk	\$0	\$65,000	\$65,000	\$65,000
Administrative Aide/Advisory Board Coordinator	\$31,000	\$45,000	\$45,000	\$45,000
Local Hearing Coordinator	\$34,978	\$47,000	\$47,000	\$47,000
Transfer	\$1,127	\$0	\$0	\$0
		A.== c	A	A
REGULAR SALARIES T	OTAL \$113,881	\$157,000	\$157,000	\$157,000

Used to record accrued liability for vested employee annual leave earned and not used.

COMPENSATED ABSENCES

001.12005.500125

	001.12005.5001			001.12005.500125
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DEGGINI HOIV	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Salaries/26/75X \$6.25 X 12	\$7,839	\$9,758	\$9,758	\$9,637
\$250,574				
COMPENSATED ABSENCES TOTAL	\$7,839	\$9,758	\$9,758	\$9,637

Social Security matching/Medicare matching.

FICA TAXES

	001.12005.5002			
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
52 601111 11611	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Salaries and wages x 7.65%	\$16,978	\$20,783	\$20,783	\$20,774
\$271,558				
FICA TAXES TOTAL	\$16,978	\$20,783	\$20,783	\$20,774

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS

	001.12005.50022			001.12005.500220
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Administrative and Regular Salaries @ 12%	\$21,870	\$30,069	\$30,069	\$30,069
\$250,574				
RETIREMENT CONTRIBUTION TOTAL	\$21,870	\$30,069	\$30,069	\$30,069

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE

	001.12005.50			001.12005.500230
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
220.01100	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Life and Health - (4 employees)	\$25,071	\$50,230	\$22,845	\$27,695
LIFE AND HEALTH INSURANCE TOTAL	\$25,071	\$50,230	\$22,845	\$27,695

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court

PROFESSIONAL SERVICES

				001.12005.500310
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DECOMM HON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
FAU (Steve Lewis, Records Management Consultant)				
Electronic File Management (24 Visits @ \$1,600 each)	\$38,400	\$38,400	\$38,400	\$38,400
PROFESSIONAL SERVICES TOTAL	. \$38,400	\$38,400	\$38,400	\$38,400

This includes the costs of appearance fees and transcript fees for in-court proceedings, appeals, and depositions.

COURT REPORTER SERVICES

				001.12005.500331
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
220011111011	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Court Recording (\$10 first page and \$8 each additional	\$2,500	\$2,500	\$2,500	\$2,500
page). Recording of Special Master Orders, Agreements				
Contracts, etc.				
Court Reporting Transcripts: In the Shade	\$2,000	\$3,000	\$3,000	\$3,000
	_			
	1			
COURT REPORTER SERVICES TOTA	L \$4,500	\$5,500	\$5,500	\$5,500

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

OTHER CONTRACTUAL SERVICES

				001.12005.500340
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Special Master Red Light Camera Hearings	\$23,400	\$23,400	\$7,200	\$7,200
4 hours @ \$150 (12 days)				
OTHER CONTRACTUAL SERVICES TOTAL	\$23,400	\$23,400	\$7,200	\$7,200

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM

	001.12005.500400			
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
BESSAII TION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
FACC Conference (Mandatory Continuing Education) (1)				
City Clerk or Deputy City Clerk				
Hotel - 4 nights @ \$200	\$800	\$800	\$800	\$800
Meals - 5 days @ \$75	\$375	\$375	\$375	\$375
Car Rental - 5 days @ \$100	\$350	\$500	\$500	\$500
Airfare Round Trip at \$250 each conference	\$250	\$250	\$250	\$250
Mileage Reimbursements	\$0	\$500	\$500	\$500
IIMC Conference (Mandatory Continuing Education) (1)				
City Clerk or Deputy City Clerk				
Hotel - 5 nights @ \$200	\$0	\$500	\$500	\$500
Meals - 5 days @ \$75	\$0	\$1,000	\$1,000	\$1,000
Car Rental - 5 days @ \$100	\$0	\$375	\$375	\$375
Airfare Round Trip at \$250 each conference	\$0	\$250	\$250	\$250
City Clerk Auto Allowance \$435 X 12	\$5,220	\$5,220	\$5,220	\$5,220
TRAVEL & PER DIEM TOTAL	\$6,995	\$9,770	\$9,770	\$9,770

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

				001.12005.500410
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
2200 m non	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Cellphone Allowance - City Clerk (\$150 per month)	\$1,800	\$1,800	\$1,800	\$ 1,800.00
Cellphone Allowance - Deputy Clerk (\$100 per month)	\$1,200	\$1,200	\$1,200	\$ 1,200.00
Courier Service	\$150	\$150	\$150	\$150
Ipad Service for City Clerk \$40.01 x 12	\$481	\$0	\$0	\$0
Aircard Service for City Clerk and Assistant City Clerk	\$0	\$0	\$0	\$0
		Transferred to IT		
COMMUNICATIONS AND FREIGHT SERVICES TOTAL	\$3,631	\$3,150	\$3,150	\$3,150

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES

001.12005.500440

				001.12005.500440
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Copier Lease - Transferred to IT	\$600	\$0	\$0	\$0
CRM Storage Fees (All Departments)	\$30,000	\$35,000	\$20,000	\$20,000
DENITAL O AND 1 51050 TOTAL	#20.333	#25.000	#00.000	#00.000
RENTALS AND LEASES TOTAL	\$30,600	\$35,000	\$20,000	\$20,000

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE

001.12005.5004				001.12005.500460
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
BECOMI HOW	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
	_			
Imaging System Maintenance (Laserfiche)	\$11,900	\$11,900	\$11,900	\$11,900
Additional Laserfiche Full User Licenses	\$0	\$5,000	\$5,000	\$5,000
(\$1,050 per license)				
Additional Laserfiche Retrieval User Licenses	\$0	\$5,000	\$4,200	\$4,200
(\$420 per license)				
Granicus Media Manager				
Monthly Managed Services	\$18,500	\$18,500	\$18,500	\$18,500
Legistar/Agenda Solution	\$13,680	\$13,680	\$13,680	\$13,680
Candidate Filing Software	\$400	\$400	\$400	\$400
Granicus Electronic Voting) Transferred to IT	\$0	\$7,500	\$0	\$0
Granicus Citizens Participation	\$0	\$3,000	\$0	\$0
REPAIRS AND MAINTENANCE TOTAL	\$44,480	\$64,980	\$53,680	\$53,680

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING AND BINDING 001.12005.500470

				001.12005.500470
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Codification of Ordinances (Municipal Code Corporation)	\$13,700	\$16,000	\$14,000	\$14,000
Printer Cartridges City Clerk's Office, Fileroom and	\$3,000	\$3,000	\$3,000	\$3,000
Chambers Dais				
PRINTING AND BINDING TOTA	L \$16,700	\$19,000	\$17,000	\$17,000

Includes current charges and obligations not otherwise classified.

LEGAL ADVERTISING

001.12005.				001.12005.500491
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESORII HOR	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Legal Advertising	\$98,592	\$110,000	\$55,000	\$55,000
OTHER CURRENT CHARGES AND OBLIGATIONS TO	TAL \$98,592	\$110,000	\$55,000	\$55,000

Includes current charges and obligations not otherwise classified associated with e

ELECTION EXPENSES

001.12009				001.12005.500495
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Election Expenses (Regular and Run-off)	\$0	\$70,000	\$70,000	\$70,000
ELECTION EXPENSES	S TOTAL \$0	\$70,000	\$70,000	\$70,000

This object includes materials and supplies such as stationary, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES

001.12005.50			001.12005.500510	
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Office Supplies	\$1,200	\$1,200	\$1,200	\$1,200
Inventory - Kitchen Supplies	\$300	\$300	\$300	\$300
TAB Supplies for City Clerk's Fileroom	\$0	\$2,000	\$2,000	\$2,000
OFFICE OURDINGS	FOTAL #4 500	#2 F00	#2 F00	ф2.500
OFFICE SUPPLIES	TOTAL \$1,500	\$3,500	\$3,500	\$3,500

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES 001,12005.500520

				001.12005.500520
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Council Meeting Expenses	\$12,500	\$12,000	\$12,000	\$12,000
\$300 per meeting (Estimating 40 Meetings)				
Advisory Board Appreciation Breakfast to P & R 481 Account	\$0	\$0	\$3,500	\$0
Frames for Proclamations & Certificates	\$2,000	\$3,000	\$3,000	\$0
Transferred to Public Affairs 481 account per Council				
_				
OPERATING SUPPLIES TOTAL	\$14,500	\$15,000	\$18,500	\$12,000

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

				001.12005.500540
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Dues (City Clerk & Assistant City Clerk)				
International Institute of Municipal Clerks	\$250	\$300	\$300	\$300
Florida Association of City Clerks	\$175	\$200	\$200	\$200
Miami Dade County Municipal Clerks Association	\$138	\$150	\$150	\$150
FAU Training (Records Management)	\$250	\$500	\$500	\$500
Notary Renewals for City Clerk's Office	\$0	\$500	\$500	\$500
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTA	\$813	\$1,650	\$1,650	\$1,650

Includes motor vehicles, heavy equipment - transportation equipment, office furniture and equipment and machinery. Also includes court recording, duplicating and transcribing equipment.

MACHINERY & EQUIPMENT

00					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESORII TION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Laptop - Assistant City Clerk	\$1,970	\$1,351	\$0	\$0	
	+				
	1				
MACHINERY & EQUIPMENT TOTA	\$1,970	\$1,351	\$0	\$0	

Office of Charter Enforcement

Adopted

Budget 2014-2015



Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
OFFICE OF CHARTER ENFO	DRCEMENT ESSIONAL SERVICEC		-	-	-	-	0.00	0.00	150,000.00
To	otal CHARTER	-	-	-	-	-	\$0	\$0	150,000.00

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

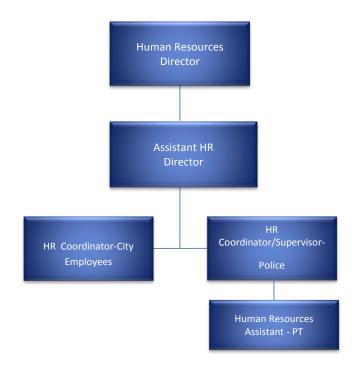
001.30005					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DEGGRAT TION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
General Services	\$0	\$0	\$0	\$150,000	
		, ,		, ===,	
PROFESSIONAL SERVICES TOTAL	\$0	\$0	\$0	\$150,000	

Human Resources

Adopted
Budget
2014-2015



HUMAN RESOURCES DEPARTMENT



Positions

Adopted 2014

Proposed 2015

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
HUMAN RESOURC	ES								
001.20005.500.111	ADMINISTRATIVE SALARIES	83,958.00	77,774.41	76,335.00	53,363.21	57,335.00	100,000.00	100,000.00	100,000.00
001.20005.500120	FULL TIME SALARIES	89,513.00	95,434.88	85,159.00	54,009.72	84,251.00	202,709.00	152,203.00	152,203.00
001.20005.500125	COMPENSATED ABSENCES	4,993.00	9,250.81	6,176.00	4,887.33	6,176.00	11,090.00	9,700.00	9,700.00
001.20005.500130	OTHER SALARIES	1,352.00	930.49	25,593.00	16,375.15	25,593.00	26,361.00	23,065.00	23,065.00
001.20005.500140	OVERTIME	121.00	28.85	1,000.00	63.44	500.00	1,500.00	250.00	250.00
001.20005.500210	FICA & MICA TAXES	13,813.00	14,650.71	15,398.00	9,867.49	13,533.00	25,975.00	22,356.00	22,494.00
001.20005.500220	RETIREMENT CONTRIBUTIONS	21,434.00	19,095.14	16,100.00	9,883.51	12,215.00	34,378.00	30,264.00	30,264.00
001.20005.500230	LIFE & HEALTH INSURANCE	33,640.00	31,441.86	31,947.00	16,397.23	26,947.00	63,247.00	31,893.00	39,576.00
	TOTAL PERSONNEL COSTS	248,824.00	248,607.15	257,708.00	164,847.08	226,550.00	465,260.00	369,731.00	377,552.00
001.20005.500310	PROFESSIONAL SERVICES	9,000.00	6,000.00	12,500.00	-	10,500.00	12,500.00	7,500.00	7,500.00
001.20005.500340	OTHER CONTRACTUAL SERVICES	27,099.00	37,819.51	32,142.00	15,871.42	32,142.00	43,962.00	16,417.00	16,417.00
001.20005.500400	TRAVEL & PER DIEM	6,333.00	7,905.20	5,775.00	3,045.00	6,775.00	7,775.00	6,595.00	6,595.00
001.20005.500410	COMMUNICATIONS & FREIGHT SERVICES	1,725.00	1,957.73	2,281.00	1,354.32	1,981.00	3,600.00	3,600.00	3,600.00
001.20005.500440	RENTALS & LEASES	1,138.00		2,000.00	-	2,000.00	0.00	0.00	0.00
001.20005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	15,736.00	23,434.37	29,158.00	9,950.37	16,197.00	34,786.00	24,355.00	24,355.00
001.20005.500470	PRINTING & BINDING	1,550.00	2,215.18	2,533.00	1,073.16	1,933.00	2,810.00	1,200.00	1,200.00
001.20005.500480	PROMOTIONAL ACTIVITIES	3,235.00	2,639.86	12,100.00	3,942.65	12,100.00	53,300.00	7,800.00	7,800.00
001.20005.500510	OFFICE SUPPLIES	1,402.00	745.83	1,050.00	515.99	650.00	2,300.00	2,300.00	2,300.00
001.20005.500520	OPERATING SUPPLIES	235.00	333.96	180.00	205.27	476.00	1,800.00	1,800.00	1,800.00
001.20005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	63,064.00	42,566.72	44,100.00	28,576.96	44,100.00	54,100.00	66,840.00	66,840.00
	TOTAL OPERATING COST	130,517.00	125,618.36	143,819.00	64,535.14	128,854.00	216,933.00	138,407.00	138,407.00
001.20005.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH.	12,279.00	957.13	600.00	-	-	2,300.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	12,279.00	957.13	600.00	-	-	2,300.00	-	-
	Total Human Resources	391,620.00	375,182.64	402,127.00	229,382.22	355,404.00	684,493.00	508,138.00	515,959.00

PERSONNEL SUMMARY 2014-2015

HUMAN RESOURCES DEPARTMENT

001.20005.500

OBJECT	Position Title	Amended	Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
111	Administrative Salaries					
	Human Resources Director	1	0	1	1	\$100,000.00
	Total Administrative Salaries	1	0	1	1 [\$100,000.00
120	Full Time Salaries					
	Assistant Human Resources Director	0	0	1	1	\$62,184.00
	HR Supervisor/Police Coordinator	1	1	1	1	\$46,589.00
	HR Coordinator/General Employees	1	1	1	1	\$43,430.00
	Total Full Time Salaries	2	2	3	3	\$152,203.00
130	Other Salaries					
	Part Time Assistant	1	1	1	1	\$23,065.00
	Total Other Salaries	1	1	1	1 1	\$23,065.00
	TOTAL SALARY EXPENSES	4	3	5	5	\$275,268.00

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

ADMINISTRATIVE SALARIES 001.20005.500111

	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
	FRIOR ILAR	REQUEST	AFFROVAL	ADOLIED
Human Resources Director	\$76,335	\$100,000	\$100,000	\$100,000
ADMINISTRATIVE SALARIES TOTAL	\$76,335	\$100,000	\$100,000	\$100,000

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES 001,20005,500120

DECODIDATION	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Assistant Human Resources Director	\$0	\$64,050	\$62,184	\$62,184	
		. ,	,	, ,	
Human Resources Coordinator	\$43,000	\$44,290	\$43,430	\$43,430	
Human Resources Supervisor/ Police Coordinator	\$45,900	\$54,369	\$46,589	\$46,589	
Benefits Administrator	\$0	\$40,000	\$0	\$0	
Transfer	(\$3,741)	Ψ 10,000	40	ΨΟ	
	(+=,-=)				
REGULAR SALARIES TOTAL	\$85,159	\$202,709	\$152,203	\$152,203	

Used to record accrued liability for vested employee annual leave earned and not

COMPENSATED ABSENCES 001.20005.500125

	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
			7 11 7 7 7 7 7 7 7	112 21 122
Salaries & Wages /26/75*6.25*12	\$6,176	\$11,090	\$9,700	\$9,700
	\$0,170	\$11,090	\$9,700	ψ9,100
\$252,203				
COMPENSATED APPRIORS TOTAL	¢6.176	\$11,090	\$0.700	¢0.700
COMPENSATED ABSENCES TOTAL	\$6,176	\$11,090	\$9,700	\$9,700

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

OTHER SALARIES

001.20005.500130

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	001.20005.500130 MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Human Resources Assistant P/T (\$15.84/hr x 28 hrs x52wk	\$25,593	\$26,361	\$23,065	\$23,065
OTHER SALARIES TOTAL	\$25,593	\$26,361	\$23,065	\$23,065

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME

001.20005.500140

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	001.20005.500140 MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Overtime	\$1,000	\$1,500	\$250	\$250
OVERTIME TOTAL	\$1,000	\$1,500	\$250	\$250

Social Security matching/Medicare matching.

FICA TAXES 001.20005.500210

	001.20005.500210			
DESCRIPTION	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council
DECOMIT HON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Salaries and wages x 7.65%:	\$15,398	\$25,975	\$22,356	\$22,494
	, = 0,000	, = 5,5 . 5	, ==, = =	,,
\$294,038				
φ294,036				
FICA TAXES TOTAL	\$15,398	\$25,975	\$22,356	\$22,494

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS 001.20005.500220

001.20					
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER APPROVAL	Mayor & Council ADOPTED	
Administrative and General Salaries @ 12%	\$16,100	\$34,378	\$30,264	\$30,264	
\$252,203					
RETIREMENT CONTRIBUTION 1	TOTAL \$16,100	\$34,378	\$30,264	\$30,264	

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE 001.20005.500230

001.20005.500				
DESCRIPTION	AMENDED		CITY MANAGER	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Life and health insurance - 4 full time employees	\$31,947	\$63,247	\$31,893	\$ 39,576.00
LIFE AND HEALTH INSURANCE TOTA	L \$31,947	\$63,247	\$31,893	\$39,576

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

DESCRIPTION	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Safety Consultant (Training Services)	\$12,500	\$12,500	\$7,500	\$7,500	
PROFESSIONAL SERVICES TOTAL	\$12,500	\$12,500	\$7,500	\$7,500	

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

OTHER CONTRACTUAL SERVICES 001.20005.500340

DESCRIPTION	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council
BESONII HON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Electronic employee opinion survey by Zoomerman	\$204	\$204	\$204	\$204
Post accident drug screening and alcohol \$66.50 X 15	\$2,328	\$2,328	\$998	\$998
Post accident drug screening & alcohol after hours \$275 x 1	\$4,125	\$5,500	\$2,750	\$2,750
Credit history check \$15 / person X 10	\$375	\$400	\$150	\$150
Polygraph testing \$125 / person X 10	\$4,750	\$5,000	\$1,250	\$1,250
Criminal background check (includes driving record) \$33.50/ person X 40	\$2,010	\$2,680	\$1,340	\$1,340
Pre-employment physical exam \$300 / person X 10	\$7,500	\$12,000	\$3,000	\$3,000
Pre-employment drug screening \$25 / person X 40	\$1,500	\$2,000	\$1,000	\$1,000
LLEPCA Pyschological exams \$250 per person X 10	\$6,250	\$10,000	\$2,500	\$2,500
Softech International Fleet Alert	\$2,100	\$2,100	\$2,100	\$2,100
National Student Clearing House (Degree Verify) \$10 x 50	\$500	\$500	\$500	\$500
The Work Number \$24.95 x 25	\$500	\$1,250	\$625	\$625
OTHER CONTRACTUAL SERVICES TOTAL	\$32,142	\$43,962	\$16,417	\$16,417

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM 001.20005.500400

					001.20005.500400	
DESCRI	IPTION	AMENDED		CITY MANAGER	Mayor & Council	
DLOOK	11 11014	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
SHRM (1)						
Hotel - 5 nights @ \$20	0	\$0	\$2,000	\$1,000	\$1,000	
Meals - 5 days @ \$75		\$555	\$555	\$375	\$375	
			·	·		
Director Auto Allowance (12 r	mths @ 435)	\$5,220	\$5,220	\$5,220	\$5,220	
(22)	nais a ree,	+0,220	+0,220	70,220	+0,220	
	TRAVEL & PER DIEM TOTAL	\$5,775	\$7,775	\$6,595	\$6,595	

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES 001,20005,500410

00				
DESCRIPTION	AMENDED		CITY MANAGER	-
DECORATION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Cellphone- Human Resources Director (\$150 per month)	\$1,800	\$1,800	\$1,800	\$1,800
Cellphone- Assistant Human Resources Director (\$150 per mont	\$0	\$1,800	\$1,800	\$1,800
Verizon Service for IPAD (\$40.01 per month) HR Director	\$481	\$0	\$0	\$0
Verizon Service for IPAD (\$40.01 per month) Assistant HR	\$0	\$0	\$0	\$0
-Verizon Service for IPADs Transferred to IT-				
COMMUNICATIONS AND FREIGHT SERVICES TOTAL	\$2,281	\$3,600	\$3,600	\$3,600

of land, buildings, or equipment. This would also include the leasing of vehicles.

LEASES AND RENTALS

001.20005.500440

AMENDED DEPARTMENT CITY MANAGER Mayor & C					
DESCRIPTION				-	
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Copier Machine - \$200 X 12	\$2,000	\$0	\$0	\$0	
- Transferred to IT-					
LEASES AND RENTALS TOTAL	\$2,000	\$0	\$0	\$0	

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE 001.20005.500460

001.20005				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER APPROVAL	Mayor & Council ADOPTED
People Track Annual Licensing Maintenance	\$2,250	\$0	\$0	\$0
Kronos Maintenance Agreement	\$12,631	\$12,631	\$13,000	\$13,000
Managerial Licenses for Kronos (15 employees)	\$3,255	\$3,255	\$3,255	\$3,255
Kronos Global Support Set up \$150/hour x 25	\$1,600	\$1,600	\$800	\$800
Printer & Scanner Repair	\$300	\$300	\$300	\$300
Misc.	\$1,000	\$1,000	\$0	\$0
Neo Gov Annual Licensing Maintenance	\$7,000	\$7,000	\$7,000	\$7,000
People Track 50 New Licenses	\$1,122	\$0	\$0	\$0
ADP	\$0	\$9,000	\$0	\$0
REPAIRS AND MAINTENANCE TOTA	L \$29,158	\$34,786	\$24,355	\$24,355

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING AND BINDING 001.20005.500470

PRIOR YEAR REQUEST APPROVAL ADOPTED Employee Policy Manuals \$8.60 X 100 \$860 \$860 \$0 \$ Color Laserjet ink cartridges \$923 \$800 \$600 \$600 Laserjet ink cartridges \$450 \$750 \$600 \$600		AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council
Employee Policy Manuals \$8.60 X 100 \$860 \$860 \$0 \$ Color Laserjet ink cartridges \$923 \$800 \$600 \$600 Laserjet ink cartridges \$450 \$750 \$600 \$600	DESCRIPTION				
Color Laserjet ink cartridges \$923 \$800 \$600 \$600 Laserjet ink cartridges \$450 \$750 \$600 \$600					
Laserjet ink cartridges \$450 \$750 \$600 \$600	Employee Policy Manuals \$8.60 X 100	\$860	\$860	\$0	\$0
	Color Laserjet ink cartridges	\$923	\$800	\$600	\$600
Misc. Printing \$300 \$400 \$0 \$	Laserjet ink cartridges	\$450	\$750	\$600	\$600
	Misc. Printing	\$300	\$400	\$0	\$0
PRINTING AND BINDING TOTAL \$2,533 \$2,810 \$1,200 \$1,200	PRINTING AND BINDING	TOTAL \$2.533	\$2.810	\$1 200	\$1,200

Includes any type of promotional advertising on behalf of the local unit.

PROMOTIONAL ACTIVITIES 001.20005.500480

		001.20005.50048				
DESCRIPTION		AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council	
DESCRIPTION	DESORII HOIV		REQUEST	APPROVAL	ADOPTED	
Job Recruiting Program		\$1,500	\$1,500	\$1,500	\$1,500	
Other Websites & Association Advertisi	ng	\$1,000	\$1,000	\$1,000	\$1,000	
Employee Recognition Program		\$5,000	\$10,000	\$2,500	\$2,500	
Employee Health Fairs		\$4,000	\$5,000	\$2,000	\$2,000	
HR Roundtable - Hosted by HR Director	r 2 times a year	\$300	\$300	\$300	\$300	
Misc. Wellness Programs		\$300	\$500	\$500	\$500	
Employee Appreciation Event - Summe	r_ Transferred to	\$0	\$16,000	\$0	\$0	
Employee Christmas Party- Winter	Gen. Govt.	\$0	\$19,000	\$0	\$0	
PROMOTION	NAL ACTIVITIES TOTAL	\$12,100	\$53,300	\$7,800	\$7,800	
11101101101		712,100	¥00,000	ψ1,C30	Ψ1,000	

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES 001.20005.500510

DESCRIPTION	AMENDED		CITY MANAGER	
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Office Supplies	\$600	\$2,000	\$2,000	\$2,000
Inventory Kitchen Supplies	\$450	\$300	\$300	\$300
inventory Ritchert Supplies	Ψ430	Ψ300	\$300	Ψ300
OFFICE SUPPLIES TOTAL	\$1,050	\$2,300	\$2,300	\$2,300

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES 001.20005.500520

DESCRIPTION PRIOR YEAR REQUEST APPROVAL ADOPTED Department City logo shirts 10 ⊕ \$30 \$180 \$300 \$300 \$300 Orientation and Training Supplies \$0 \$1,500 \$1,500 \$1,500 Image: Company of the company						001.20005.500520
PRIOR YEAR REQUEST APPROVAL ADJUPTED Department City logo shirts 10 @ \$30 \$180 \$300 \$300 \$1,500 \$1,	DECO	PDIDTION	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council
Department City logo shirts 10 @ \$30 \$180 \$300 \$300 \$300 Orientation and Training Supplies \$0 \$1.500 \$1.500	DESC	RIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Orientation and Training Supplies \$0 \$1,500 \$1,500 \$1,500				-		
Orientation and Training Supplies \$0 \$1,500 \$1,500 \$1,500						
Orientation and Training Supplies \$0 \$1,500 \$1,500 \$1,500						
	Department City logo shirts	10 @ \$30	\$180	\$300	\$300	\$300
	Orientation and Training Sup	pplies	\$0	\$1.500	\$1.500	\$1.500
ODEDATING SLIDDI IES TOTAL S180 64 900	0 1		-		. ,	. ,
ODEDATING SLIDDI IES TOTAL Stop 64 900 94 900 94 900 94 900						
ODEDATING SUDDIES TOTAL SEGO. \$1,000. \$4,000. \$4,000.						
ODEDATING SUDDIES TOTAL \$400 \$4000 \$4000 \$4000						
ODEDATING SLIDDLIES TOTAL \$190 \$1900 \$1900 \$1900 \$1900						
ODEDATING SUDDIJES TOTAL \$190 \$1,900 \$1,000 \$1,000						
ODEDATING SURDIJES TOTAL \$190 \$1,900 \$1,000 \$1,000						
ODEDATING SUDDIES TOTAL \$190 \$1,900 \$1,900 \$1,900						
OPEDATING SLIPPLIES TOTAL \$190 \$1,900 \$1,900 \$1,900						
ODEDATING SLIDDLIES TOTAL \$190 \$1900 \$1,000 \$1,000						
OPEDATING SUPPLIES TOTAL \$190 \$1 900 \$4 900 \$4 900						
ODEDATING SLIDDLIES TOTAL \$190 \$1,900 \$1,900 \$1,900						
OPEDATING SURDIJES TOTAL \$190 \$1,900 \$1,900 \$1,900						
OPERATING SLIPPLIES TOTAL \$190 \$1,900 \$1,900						
ODEDATING SUDDIES TOTAL \$190 \$1 900 \$1 900						
OPERATING SLIPPLIES TOTAL \$180 \$1 800 \$1 900 \$1 900						
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OPERATING SLIPPLIES TOTAL \$180 \$1.800 \$1.900 \$1.900						
OPERATING SLIPPLIES TOTAL \$180 \$1.800 \$1.900 \$1.900						
OPERATING SUIDDUES TOTAL \$180 \$1,800 \$1,900 \$1,900						
OPERATING SLIPPLIES TOTAL \$180 \$1.900 \$4.900 \$4.900						
OPERATING SUBDITIES TOTAL \$180 \$1,800 \$4,900 \$4,900						
0FERMING SUPPLIES TOTAL \$1,000 \$1,000 \$1,000		OPERATING SUPPLIES TOTAL	\$180	\$1,800	\$1,800	\$1,800

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS 001.20005.500540

001.20005.500						
DESCRIPTION	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
SHRM Membership and Subscription	\$480	\$480	\$480	\$480		
SHRM Conference Registration (1)	\$2,390	\$2,390	\$1,195	\$1,195		
PHR Certification	\$475	\$475	\$475	\$475		
Florida Employment Manual	\$300	\$300	\$300	\$300		
FPPA Membership(2)	\$125	\$125	\$125	\$125		
Notary Service Renewal (1)	\$130	\$130	\$65	\$65		
Sexual Harassment, Cultural Diversity & Customer Service	\$9,600	\$9,600	\$9,600	\$9,600		
Special Customer Service Training -Police & Building Depts.	\$9,600	\$9,600	\$9,600	\$9,600		
HR Department Training/Seminars	\$1,000	\$1,000	\$15,000	\$15,000		
Tuition Reimbursement (All Employees)	\$20,000	\$30,000	\$30,000	\$30,000		
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$44,100	\$54,100	\$66,840	\$66,840		

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

MACHINERY AND EQUIPMENT 001,20005,500640

001.200					
DESCRIPTION	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Computer	\$600	\$2,000	\$0	\$0	
Ipad	\$0	\$300	\$0	\$0	
MACHINERY AND EQUIPMENT TOTAL	\$600	\$2,300	\$0	\$0	
WINDLINATION TO LOGIC MICHAEL TO TAK	\$800	Ψ 2 ,300	ΨΟ	ΨΟ	

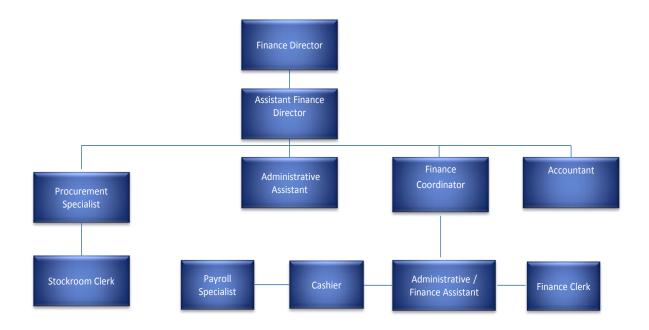
Finance

Adopted
Budget
2014-2015



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FINANCE DEPARTMENT



Positions

Adopted 2014

Proposed 2015

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
FINANCE DEPARTI	MENT								
001.21005.500111	FINANCE DIRECTOR	125,480.98	127,557.93	223,136.00	106.166.07	205,000.00	133,464.00	133,464.00	133,464.00
001.21005.500111	FULL TIME SALARIES	249.643.68	260.902.74	318.457.00	232.537.53	279.738.00	449.779.00	449.779.00	476.643.00
001.21005.500125	COMPENSATED ABSENSES	7,209.23	8,257.57	20,687.00	1,353.87	10,000.00	22,432.00	22,432.00	23,466.00
001.21005.500120	OTHER SALARIES		0,207.07	24,960.00	1,000.07	-	0.00	0.00	0.00
001.21005.500140	OVERTIME	2,137.41	2,385.96		392.24	500.00	0.00	0.00	0.00
001.21005.500210	FICA & MICA TAXES	27.859.34	28.608.56	45.598.00	24.139.11	34.719.00	47.009.00	47,009.00	49.143.00
001.21005.500220	RETIREMENT CONTRIBUTIONS	46.468.32	43,220.25	52,103.00	30.615.02	48,596.00	69,894.00	69,894.00	73.213.00
001.21005.500230	LIFE & HEALTH INSURANCE	49,545.45	53,519.27	68,613.00	28,054.19	44,883.00	129,151.00	78,133.00	99,132.00
	TOTAL PERSONNEL COSTS	508,344.41	524,452.28	753,554.00	423,258.03	623,436.00	851,729.00	800,711.00	855,061.00
001.21005.500310	PROFESSIONAL SERVICES	21,234.50	10,412.52	16,500.00	3,544.99	5,000.00	0.00	0.00	0.00
001.21005.500321	INDEPENDENT AUDITORS	54,000.00	48,000.00	55,000.00	40,000.00	42,000.00	58,000.00	58,000.00	58,000.00
001.21005.500340	CONTRACTUAL SERVICES	9,656.81	22,801.55	25,000.00	-	=	5,000.00	5,000.00	5,000.00
001.21005.500400	TRAVEL & PER DIEM	10,019.46	7,499.87	8,370.00	5,445.72	7,500.00	10,195.00	10,195.00	10,195.00
001.21005.500410	COMMUNICATION & FREIGHT	3,750.87	4,220.87	4,131.00	3,004.32	4,050.00	3,650.00	3,650.00	3,650.00
001.21005.500440	RENTALS & LEASES	3,817.21	=	3,600.00	-	-	0.00	0.00	0.00
001.21005.500460	REPAIR & MAINTENANCE OFFICE EQUIP'	28,682.79	28,212.16	39,500.00	36,405.00	36,405.00	42,500.00	42,500.00	42,500.00
001.21005.500.470	PRINTING & BINDING	2,460.97	4,330.61	7,000.00	484.16	5,000.00	7,000.00	7,000.00	7,000.00
001.21005.500.510	OFFICE SUPPLIES	4,526.28	3,724.24	4,000.00	2,504.83	4,000.00	4,850.00	4,850.00	4,850.00
001.21005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,156.63	2,403.00	2,940.00	2,219.00	2,960.00	4,695.00	4,695.00	4,695.00
	TOTAL OPERATING COST	142,305.52	131,604.82	166,041.00	93,608.02	106,915.00	135,890.00	135,890.00	135,890.00
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MA	2,278.08	4,144.15	2,500.00			1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	2,278.08	4,144.15	2,500.00	-	-	1,000.00	1,000.00	1,000.00
	<u>_</u>								
	Total Finance	652,928.01	660,201.25	922,095.00	516,866.05	730,351.00	988,619.00	937,601.00	991,951.00

PERSONNEL SUMMARY 2014-2015

FINANCE DEPARTMENT

001.21005.500

Position Title	Amended	Current	City Manager	Mayor & Council	TOTAL
	2013-2014	Status	Proposed	Adopted	COST
Administrative Salaries					
Administrative Galaries					
Finance Director	1	1	1	1	\$133,464.00
Total Administrative Salaries	1	1	1	1	\$133,464.00
Full Time Salaries					
Assistant Finance Director	1	1	1	1	\$95,004.00
Service Award Assistant FD					\$792.00
Administrative Assistant	1	1	1	1	\$40,446.00
Administrative & Finance Assistant	0	0	1	1	\$35,000.00
Accountant	0	0	1	1	\$50,000.00
Finance Coordinator	1	1	1	1	\$50,000.00
Finance Clerk	1	1	1	1	\$36,794.00
Payroll Specialist	1	1	1	1	\$35,525.00
Finance Cashier	1	1	1	1	\$35,874.00
Procurement Specialist	1	1	1	1	\$68,979.00
Stockroom Clerk	1	1	1	1	\$28,229.00
Grant Writer	1	0	0	0	\$0.00
Total Full Time Salaries	8	8	10	10	\$476,643.00
Other Salaries					
Part Time Assistant/Cashier	1	0	0	0	\$0.00
Total Other Salaries	1	0	0	0	\$0.00
TOTAL SALARY EXPENSES	10	9	11	11	\$610,107.00
	Administrative Salaries Finance Director Total Administrative Salaries Full Time Salaries Assistant Finance Director Service Award Assistant FD Administrative Assistant Administrative & Finance Assistant Accountant Finance Coordinator Finance Clerk Payroll Specialist Finance Cashier Procurement Specialist Stockroom Clerk Grant Writer Total Full Time Salaries Other Salaries Part Time Assistant/Cashier Total Other Salaries	Administrative Salaries Finance Director Total Administrative Salaries Full Time Salaries Assistant Finance Director Service Award Assistant FD Administrative Assistant Administrative & Finance Assistant Accountant Finance Coordinator Finance Clerk Payroll Specialist Finance Cashier Procurement Specialist Stockroom Clerk Grant Writer Total Full Time Salaries Part Time Assistant/Cashier Total Other Salaries 1 1 2013-2014 1 1 1 1 1 1 1 1 1 1 1 1	Administrative Salaries 1 1 Finance Director 1 1 Total Administrative Salaries 1 1 Full Time Salaries 1 1 Assistant Finance Director 1 1 Service Award Assistant FD 1 1 Administrative Assistant 0 0 Accountant 0 0 Finance Coordinator 1 1 Finance Clerk 1 1 Payroll Specialist 1 1 Finance Cashier 1 1 Procurement Specialist 1 1 Stockroom Clerk 1 1 Grant Writer 1 0 Total Full Time Salaries 8 Other Salaries 1 0 Total Other Salaries 1 0	Administrative Salaries	Administrative Salaries

^{*} TRANSFERRED TO THE NEW DIVISION OF ECONOMIC DEVELOPMENT

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

ADMINISTRATIVE SALARIES

001.21005.500					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Finance Director	\$129,756	\$133,464	\$133,464	\$ 133,464.00	
		, , , , ,			
Assistant Finance Director	\$90,998	\$0	\$0	\$0	
			·	`	
1% adjustment	\$1,300	\$0	\$0	\$0	
-					
Service Award: Director	\$1,082	\$0	\$0	\$0	
ADMINISTRATIVE SALARIES TOTAL	\$223,136	\$133,464	\$133,464	\$133,464	

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES 001.21005.500120

001.210						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Assistant Finance Director from a/c 500111	\$0	\$95,004	\$95,004	\$95,004		
Administrative Assistant (Shared by CM, PA & FIN.)	\$33,125	\$13,582	\$13,582	\$40,446		
Accountant	\$33,123	\$13,382	\$50,000	\$50,000		
Finance Coordinator	\$46,571	\$50,000	\$50,000	\$50,000		
Grant Writer Transferred to Economic Development	\$40,000	\$0	\$0	\$0		
Finance Clerk	\$36,300	\$36,794	\$36,794	\$36,794		
Admn. & FinanceAssist.	\$0	\$35,000	\$35,000	\$35,000		
Payroll Specialist	\$35,431	\$35,874	\$35,874	\$35,874		
Finance Cashier	\$30,000	\$35,525	\$35,525	\$35,525		
Procurement Specialist	\$67,167	\$68,979	\$68,979	\$68,979		
Stockroom Clerk	\$27,436	\$28,229	\$28,229	\$28,229		
1% adjustment	\$2,427	\$0	\$0	\$0		
Service Award: Assistant Director	\$0	\$792	\$792	\$792		
REGULAR SALARIES TOTAL	\$318,457	\$449,779	\$449,779	\$476,643		

Used to record accrued liability for vested employee annual leave earned and not used.

COMPENSATED ABSENCES 001.21005.500125

	001.21005.5					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Salary/26/75*6.25*12:	\$20,687	\$22,432	\$22,432	\$23,466		
\$610,107						
COMPENSATED ABSENCES TOTAL	\$20,687	\$22,432	\$22,432	\$23,466		
OOMI ENOATED ABSENCES TOTAL	Ψ20,001	Ψ ∠∠,+ 3∠	ΨΖΖ,43Ζ	Ψ23,400		

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

OTHER SALARIES

001.21005.500					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Part-Time Cashier	\$24,960	\$0	\$0	\$0	
Tark time dadmer	Ψ2 1,000	Ψΰ	Ψ0	40	
OTHER CALARIES TOTAL	¢04.000			40	
OTHER SALARIES TOTAL	\$24,960	\$0	\$0	\$0	

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME

001.21005.500140 AMENDED DEPARTMENT MANAGER **MAYOR & COUNCIL DESCRIPTION** PRIOR YEAR REQUEST **APPROVAL** ADOPTED Overtime \$0 \$0 \$0 \$0 OVERTIME TOTAL \$0 \$0 \$0 \$0

Social Security matching/Medicare matching.

FICA/ MICA TAXES 001.21005.500210

001.21005.5					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Salaries and Wages x 7.65%	\$45,598	\$47,009	\$47,009	\$49,143	
\$642,393					
			A 12 21		
FICA / MICA TAXES TOTAL	\$45,598	\$47,009	\$47,009	\$49,143	

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS 001,21005,500220

				001.21005.500220
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Administrative and General Salaries at 12%	\$52,103	\$69,894	\$69,894	\$73,213
\$610,107				
RETIREMENT CONTRIBUTION TOTAL	AL \$52,103	\$69,894	\$69,894	\$73,213
RETIREIVIENT CONTRIBUTION TOTAL	φ52,±03	φυ υ ,094	ФОЭ,094	Φ13,∠13

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE 001.21005.500230

001.21005.500							
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED			
	PRIOR TEAR	REQUEST	APPROVAL	ADOPTED			
Life and Health Insurance (10 employees)	\$68,613	\$129,151	\$78,133	\$ 99,132.00			
LIFE AND HEALTH INSURANCE TOTAL	\$68,613	\$129,151	\$78,133	\$99,132			

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES 001.21005.500310

				001.21005.500310
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
BESONIF HON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Cost Allocation	\$6,500	\$0	\$0	\$0
Asset Valuation	\$10,000	\$0	\$0	\$0
PROFESSIONAL SERVICES TOTAL	\$16,500	\$0	\$0	\$0

Generally includes all services received from independent certified public accountants.

ACCOUNTING & AUDITING - CITY AUDIT 001.21005.500321

001.21005.5003							
DESCRIPTION		AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION		PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Independent Auditors		\$42,000	\$45,000	\$45,000	\$45,000		
Federal Single Audit		\$6,500	\$6,500	\$6,500	\$6,500		
State Single Audit		\$6,500	\$6,500	\$6,500	\$6,500		
					4		
CITY AUD	OIT TOTAL	\$55,000	\$58,000	\$58,000	\$58,000		

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

OTHER CONTRACTUAL SERVICES 001.21005.500340

			001.21005.500340							
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL						
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED						
Tyler - Munis Financial Software: Onsite Training	\$5,000	\$5,000	\$5,000	\$5,000						
Encumbrance Carryover: Ord. 2012-31	\$20,000	\$0	\$0	\$0						
-										
OTHER CONTRACTUAL SERVICES TO	OTAL \$25,000	\$5,000	\$5,000	\$5,000						

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL & PER DIEM 001.21005.500400

				001.21005.500400
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Auto Allowance	\$5,220	\$5,220	\$5,220	\$5,220
FGFOA - Florida Governmental Financial Officer Association (Conference			
Airfare	\$0	\$0	\$0	\$0
Hotel - 5 nights @ \$200 X 1	\$2,000	\$1,000	\$1,000	\$1,000
Meals - 5 days @ \$75 X 1	\$750	\$375	\$375	\$375
Mileage and tolls	\$300	\$300	\$300	\$300
Staff Training Mileage Reimbursement & Tolls	\$100	\$50	\$50	\$50
GFOA - Governmental Financial Officer Assoc. Conference				
Airfare x 2 @ \$250	\$0	\$500	\$500	\$500
Hotel - 5 nights @ \$200 X 2	\$0	\$2,000	\$2,000	\$2,000
Meals - 5 days @ \$75 X 2	\$0	\$750	\$750	\$750
	_			
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	1			
TRAVEL & PER DIEM TOTAL	L \$8,370	\$10,195	\$10,195	\$10,195

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

001.21005.500410

001.21005.500						
AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL			
PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
\$50	\$50	\$50	\$50			
			\$3,600			
			\$0			
		<u> </u>				
\$4.131	\$3.650	\$3.650	\$3,650			
		\$50 \$50 \$50 \$3,600 \$3,600 \$481 \$0	PRIOR YEAR REQUEST APPROVAL \$50 \$50 \$50 \$50 \$50 \$3,600 \$3,600 \$3,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES 001.21005.500440

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	001.21005.500440 MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Copier lease \$300 X 12 Transferred to IT	\$3,600	\$0	\$0	\$0
RENTALS AND LEASES TOTA	L \$3,600	\$0	\$0	\$0

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIR & MAINTENANCE OFFICE EQUIPMENT

001.21005.500460

001.21005.							
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL			
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
Tyler - Munis Financial Software Maintenance Fee	\$12,000	\$13,000	\$13,000	\$13,000			
Financial Software Support and Licensing Fees	\$27,000	\$29,000	\$29,000	\$29,000			
Repair of office equipment	\$500	\$500	\$500	\$500			
Repair and Maintenance Tota	\$39,500	\$42,500	\$42,500	\$42,500			

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING & BINDING 001.21005.500470

	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Accounts Payable Checks	\$2,000	\$2,000	\$2,000	\$2,000
Toner and ink	\$5,000	\$5,000	\$5,000	\$5,000
PRINTING AND BINDING TOTAL	\$7,000	\$7,000	\$7,000	\$7,000

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES

001.21005.500510 **AMENDED DEPARTMENT** MANAGER **MAYOR & COUNCIL DESCRIPTION REQUEST ADOPTED PRIOR YEAR APPROVAL** \$3,800 \$3,800 Office supplies \$3,800 \$3,800 Inventory kitchen supplies \$200 \$200 \$200 \$200 \$0 \$850 \$850 \$850 Uniforms

\$4,000

\$4,850

\$4,850

OFFICE SUPPLIES TOTAL

\$4,850

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

001.21005.500540

001.21005.50						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
BEGOTH HOT	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Annual Membership to GFOA (2)	\$500	\$300	\$300	\$300		
Annual Membership to FGFOA (2)	\$70	\$70	\$70	\$70		
Commodity License Renewal Procurement		\$500	\$500	\$500		
GFOA Annual CAFR Fee	\$0	\$650	\$650	\$650		
Annual Membership to AICPA	\$225	\$250	\$250	\$250		
Annual Membership to FICPA	\$250	\$275	\$275	\$275		
Bi-annual License Fee to FDBPR	\$195	\$0	\$0	\$0		
FGFOA Annual Conference 1@ \$450	\$600	\$450	\$450	\$450		
GFOA Annual Conference 2@ \$600	\$600	\$1,200	\$1,200	\$1,200		
Staff Training	\$500	\$1,000	\$1,000	\$1,000		
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSH	IPS TOTAL \$2,940	\$4,695	\$4,695	\$4,695		

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY

001.21005.500640

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Office Equipment	\$2,500	\$1,000	\$1,000	\$1,000
CAPITAL OUTLAY TOTAL	\$2,500	\$1,000	\$1,000	\$1,000

Information Technology

Adopted

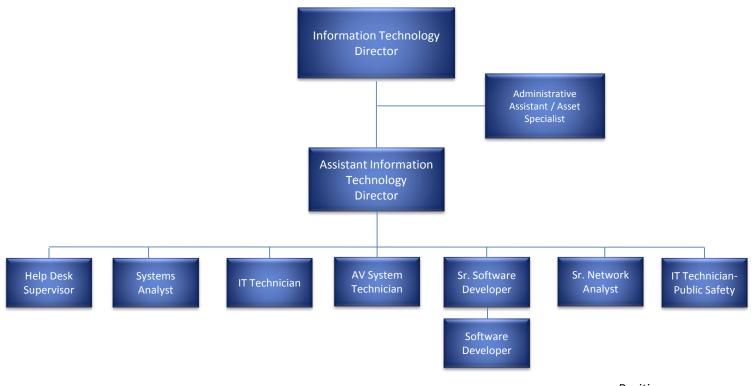
Budget

2014-2015



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INFORMATION TECHNOLOGY DEPARTMENT



Positions

Adopted 2014 8 Proposed 2015

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011 -12	FY 2012 -13	2013 -14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
INFORMATION TEC	HNOLOGY SERVICES								
001.22005.500111	ADMINISTRATIVE SALARIES	87,979.00	84,758.03	250,569.00	70,758.69	109,992.00	200,000.00	115,000.00	115,000.00
001.22005.500120	FULL TIME SALARIES	351,277.00	356,355.62	275,274.00	189,849.41	161,123.00	692,755.00	588,305.00	588,305.00
001.22005.500.125	COMPENSATED ABSENCES	6,360.00	17,226.12	20,070.00	3,603.35	10,350.00	34,337.00	27,050.00	27,050.00
001.22005.500130	OTHER SALARIES	24,374.00		-	-	-	-	-	-
001.22005.500.140	OVERTIME	112.00	677.90	-	(152.18)	400.00	1,600.00	500.00	500.00
001.22005.500.210	PAYROLL TAXES	35,590.00	34,821.28	42,299.00	19,866.66	20,996.00	71,674.00	56,631.00	56,447.00
001.22005.500.220	RETIREMENT CONTRIBUTIONS	52,514.00	49,536.98	52,607.00	25,054.36	23,102.00	106,753.00	84,355.00	84,397.00
001.22005.500.230	LIFE & HEALTH INSURANCE	57,443.00	59,421.61	73,435.00	32,734.17	36,717.00	177,075.00	93,741.00	96,886.00
	TOTAL PERSONNEL COSTS	615,649.00	602,797.54	714,254.00	341,714.46	362,680.00	1,284,194.00	965,582.00	968,585.00
001.22005.500310	PROFESSIONAL SERVICES	389,486.00	287,441.88	477,145.00	152,954.60	405,170.00	477,145.00	121,500.00	121,500.00
001.22005.500.400	TRAVEL & PER DIEM	15,896.00	6,999.21	10,146.00	4,701.53	11,611.00	12,248.00	8,838.00	9,345.00
001.22005.500410	COMMUNICATIONS & FREIGHT SERVICES	211,596.00	251,045.84	249,541.00	175,033.42	151,250.00	418,192.00	415,932.00	415,932.00
001.22005.500440	RENTALS & LEASES	-	1,124.06	1,200.00	941.99	700.00	40,800.00	40,800.00	40,800.00
001.22005.500460	REPAIRS & MAINTENANCE	206,209.00	172,851.07	188,395.00	110,084.15	94,198.00	307,740.00	309,540.00	309,540.00
001.22005.500461	REPAIRS & MAINTENANCE - VEHICLES	1,382.00	1,149.48	1,800.00	406.45	900.00	600.00	600.00	600.00
001.22005.500.510	OFFICE SUPPLIES	899.00	1,369.09	1,650.00	506.08	1,369.00	1,850.00	1,850.00	1,850.00
001.22005.500520	OPERATING SUPPLIES	52,938.51	75,657.43	52,420.00	16,717.81	46,545.00	26,840.00	26,840.00	26,840.00
001.22005.500521	OPERATING SUPPLIES - FUEL	518.00	456.84	1,286.00	250.20	400.00	0.00	0.00	0.00
001.22005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	17,926.00	11,148.98	12,700.00	7,993.50	19,200.00	44,870.00	16,870.00	16,870.00
	TOTAL OPERATING COST	896,850.51	809,243.88	996,283.00	469,589.73	731,343.00	1,330,285.00	942,770.00	943,277.00
001.22005.500640	CAPITAL OUTLAY	369,072.00	347,659.36	579,119.00	257,592.00	398,807.00	702,000.00	570,652.00	570,652.00
001.22005.500641	CAPITAL OUTLAY - VEHICLE	-	-	-	-	=	23,000.00	23,000.00	0.00
	TOTAL CAPITAL OUTLAY	369,072.00	347,659.36	579,119.00	257,592.00	398,807.00	725,000.00	593,652.00	570,652.00
Total Information Te	echnology	1,881,571.51	1,759,700.78	2,289,656.00	1,068,896.19	1,492,830.00	3,339,479.00	2,502,004.00	2,482,514.00

PERSONNEL SUMMARY 2014-2015

INFORMATION TECHNOLOGY

OBJECT	Position Title	Amended	Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
111	Administrative Salaries					
	IT Director	1	1	1	1	\$115,000.00
	Total Administrative Salaries	1	1	1	1	\$115,000.00
120	Full Time Salaries					
	Assistant IT Director	1	1	1	1	\$80,729.00
	Admin. Asst./ Asset Specialist	0	0	1	1	\$41,900.00
	AA/ Asset Specialist Service Award- 5yr					\$349.00
	Sr. Network Analyst	1	1	1	1	\$66,827.00
	System Analyst	1	1	1	1	\$57,097.00
	Sr. Software Developer	0	0	1	1	\$72,000.00
	Software Developer	0	1	1	1	\$63,860.00
	IT Technician	1	1	1	1	\$47,637.00
	IT Technician(Public Safety)	0	0	1	1	\$52,000.00
	AV Systems Technician	0	0	1	1	\$49,906.00
	Help Desk Supervisor	0	0	1	1	\$56,000.00
	Assistant IT Director	1	0	0	0	\$0.00
	Administrative Assistant	1	1	0	0	\$0.00
	Network Analyst	0	0	0	0	\$0.00
	Advanced IT Technician	1	0	0	0	\$0.00
	GIS Developer	1	0	0	0	\$0.00
	Total Full Time Salaries	8	6	10	10	\$588,305.00
130	Other Salaries					
		0	0	0	0	\$0.00
	Total Other Salaries	0	0	0	0	\$0.00
	TOTAL SALARY EXPENSES	9	7	11	11	\$703,305.00

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

Adminstrative Salaries

					001.22005.500111
DESCRIPTION		AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
		PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
IT Director		\$99,985	\$115,000	\$115,000	\$115,000
Assist. IT Director		\$70,000	\$0	\$0	\$0
Assist. IT Director (To a/c 500120)		\$79,584	\$85,000	\$0	\$0
1% Adjustment		\$1,000	\$0	\$0	\$0
REGULAR SALAF	RIES TOTAL	\$250,569	\$200,000	\$115,000	\$115,000

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES 001.22005.500120

001.22005 AMENDED DEPARTMENT MANAGER MAYOR & CO				
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
	THION TEXAS	NEQUEUT	70 THO VAL	ABOT TEB
Assistant IT Director (from a/c 500111)	\$0	\$0	\$80,729	\$80,729
Senior Software Developer (reclass from Asst.Dir)	\$0	\$72,000	\$72,000	\$72,000
Administrative Assistant/Asset Specialist	\$0	\$0	\$41,900	\$41,900
Senior Network Analyst	\$0	\$70,000	\$66,827	\$66,827
Software Developer	\$59,417	\$68,000	\$63,860	\$63,860
Systems Analyst	\$0	\$63,500	\$57,097	\$57,097
Help Desk Supervisor	\$0	\$56,000	\$56,000	\$56,000
IT Technician (Public Safety)	\$0	\$52,000	\$52,000	\$52,000
AV Systems Technician	\$0	\$49,906	\$49,906	\$49,906
IT Technician	\$46,818	\$52,500	\$47,637	\$47,637
Administrative Assistant	\$33,328	\$41,900	\$0	\$0
Network Analyst	\$74,646	\$0	\$0	\$0
Business Intellegence Analyst	\$56,704	\$0	\$0	\$0
Webmaster - Transferred to Public Affairs	\$0	\$49,900	\$0	\$0
Application Systems Manager (GIS)	\$0	\$72,000	\$0	\$0
IT Asset Specialist	\$0	\$41,900	\$0	\$0
1% Adjustment	\$3,029	\$0	\$0	\$0
Service Awards:				
Administrative Assistant- 5yr	\$0	\$349	\$349	\$349
Other Departmental Incentive Awards:				
Assistant IT Director	\$833	\$0	\$0	\$0
GIS Developer (Dashboard)	\$499	\$0	\$0	\$0
Project Leadership Award	\$0	\$800	\$0	\$0
Team Leadership Award	\$0	\$500	\$0	\$0
Self Initiative Award	\$0	\$500	\$0	\$0
Beyond Call of Duty Award	\$0	\$500	\$0	\$0
Customer Service Award	\$0	\$500	\$0	\$0
REGULAR SALARIES TOTAL	\$275,274	\$692,755	\$588,305	\$588,305

Used to record accrued liability for vested employee annual leave earned and not used.

COMPENSATED ABSENCES

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Total Salaries /26 Payperiods/75Hours X \$6.25 X12 mths	\$20,070	\$34,337	\$27,050	\$27,050
\$703,305	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,	721,555
. ,				
COMPENSATED ABSENCES TOTAL	\$20,070	\$34,337	\$27,050	\$27,050

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	001.22005.500140 MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
General Overtime	\$0	\$1,600	\$500	\$500
OVERTIME TOTAL	\$0	\$1,600	\$500	\$500

Social Security matching/Medicare matching.

FICA TAXES

	001.22005.50021				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Salaries and wages @ 7.65%	\$42,299	\$71,674	\$56,631	\$56,447	
	Ψ+2,233	Ψ11,014	Ψ30,031	Ψ30,441	
\$737,875					
		*=		A=0 ::-	
FICA TAXES TOTAL	\$42,299	\$71,674	\$56,631	\$56,447	

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS

	001.22005.5002				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Administrative and General Salaries @ 12%	\$52,607	\$106,753	\$84,355	\$84,397	
\$703,305					
RETIREMENT CONTRIBUTION TOTAL	\$52,607	\$106,753	\$84,355	\$84,397	

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE 001.22005.500230

				001.22005.500230
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Life and health insurance (11 employees)	\$73,435	\$177,075	\$93,741	\$ 96,886.00
Life and fleath insurance (11 employees)	\$13,433	Ψ177,073	Ψ93,741	φ 90,880.00
LIFE AND HEALTH INSURANCE TOTAL	\$73,435	\$177,075	\$93,741	\$96,886
LII E / II D TIE/LETT INCOMMOE TO I/LE	ψ10,400	Ψ111,919	Ψ00,1 1 1	\$55,666

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES 001.22005.500310

001.22005.5003				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
AV Capabilities:				
Support for Audio Visual Applications	\$8,780	\$12,000	\$12,000	\$12,000
Configuration of Equipment	\$7,200	\$4,000	\$4,000	\$4,000
Implementation/Training of Editing Svc.	\$4,250	\$3,500	\$3,500	\$3,500
AV Recording Services	\$7,500	\$0	\$0	\$0
Network Maintenance Services:				
Electrical Services	\$16,790	\$3,000	\$3,000	\$3,000
Low Voltage Services	\$9,650	\$3,500	\$3,500	\$3,500
Hardware Maintenance	\$15,870	\$5,500	\$5,500	\$5,500
Cleaning of Hardware Program	\$8,250	\$7,000	\$7,000	\$7,000
ArcGis Server/Client Upgrade to Version 10.2.2	\$10,500	\$5,200	\$5,200	\$5,200
Network Infrastructure Appliance Migration	\$0	\$6,000	\$6,000	\$6,000
Implementation of Tape Rotation Protocol	\$6,710	\$0	\$0	\$0
Dell Blade Firmware Upgrade	\$9,770	\$0	\$0	\$0
Police Dept. and Network Security Services:			<u> </u>	
Network stat Monitor: City Hall Complex, Police Dept & Nap	\$4,720	\$4,800	\$4,800	\$4,800
Web Application Security	\$18,770	\$10,000	\$10,000	\$10,000
EOC Implementation	\$14,650	\$5,000	\$5,000	\$5,000
FDLE Compliance Upgrades	\$0	\$5,000	\$5,000	\$5,000
PD New Building Work	\$200,000	\$0	\$0	\$0
L3 incar Camera Hardware Upgrade	\$16,780	\$0	\$0	\$0
Emergency Afterhours Support	\$11,930	\$0	\$0	\$0
DNSSEC/IPSEC Implementation	\$14,340	\$0	\$0	\$0
Application Development, Integration & Implementation	411,010	Ψ0	Ψ3	40
Wireless Antenna Services	\$10,450	\$5,000	\$5,000	\$5,000
Systems Integration & Configuration	\$0	\$18,000	\$18,000	\$18,000
Online Pmt. Platform Expansion & Fin. Systems Integration	\$0	\$24,000	\$24,000	\$24,000
Digital Citizen Engagement Platform Configuration	\$0	\$30,000	\$0	\$0
E- Government Online Payment-Parks & Recreation	\$30,000	\$0	\$0	\$0
Implement Fixed Asset Appl. Phase III	\$10,000	\$0	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$40,235			
PROFESSIONAL SERVICES TOTAL	\$477,145	\$151,500	\$121,500	\$121,500
PROFESSIONAL SERVICES TOTAL	Φ411,145	\$151,500	Φ121,500	\$121,500

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM 001,22005,500400

001.22005.500400				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DECOMI HOW	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Vehicle Allowance - Director \$435p/month	\$5,220	\$5,220	\$5,220	\$5,220
FDLE CJIS Annual Training Symposium (1)				
Hotel - 3 nights @ \$200	\$1,200	\$600	\$600	\$600
Meals - 3 days @ \$75 per day	\$216	\$108	\$108	\$225
Fuel	\$150	\$200	\$200	\$200
SANS Advanced Security Essentials (1)				
Hotel - 5 nights @ \$200	\$1,000	\$1,000	\$1,000	\$1,000
Meals - 5 days @ \$75 per day	\$180	\$180	\$180	\$375
Fuel	\$150	\$150	\$150	\$150
Applications Development Conference (1)				
Hotel - 5 nights @ \$200	\$0	\$1,000	\$1,000	\$1,000
Meals - 5 days @ \$75 per day	\$0	\$180	\$180	\$375
Fuel	\$0	\$200	\$200	\$200
GIS Conferences (1)				
Hotel - 5 nights @ \$200	\$1,000	\$1,000	\$0	\$0
Meals - 5 days @ \$75 per day	\$180	\$180	\$0	\$0
Airfare	\$600	\$600	\$0	\$0
Car Rental	\$250	\$250	\$0	\$0
ICMA National Conference (1)	7200	7233	+ + + + + + + + + + + + + + + + + + + +	70
Hotel - 5 nights @ \$200	\$0	\$1,000	\$0	\$0
Meals - 5 days @ \$75 per day	\$0	\$180	\$0	\$0
Fuel	\$0	\$200	\$0	\$0
TRAVEL & PER DIEM TOT	AL \$10,146	\$12,248	\$8,838	\$9,345

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

001.22009 AMENDED DEPARTMENT MANAGER MAYOR & C				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	APPROVAL	MAYOR & COUNCIL ADOPTED
	FRIOR ILAR	REQUEST	AFFROVAL	ADOLIED
Director Cell Allowance \$150*12	\$1,800	\$1,800	\$1,800	\$1,800
Cellphones IT Dept. City issued	\$3,500	\$1,200	\$2,400	\$2,400
AT&T Metro-e, Telephone, and DSL lines	\$91,500	\$91,500	\$91,500	\$91,500
XO Communications - NAP	\$14,400	\$14,400	\$14,400	\$14,400
Terremark - NAP	\$54,000	\$54,000	\$54,000	\$54,000
Comcast - Doral Channel	\$14,900	\$14,900	\$14,900	\$14,900
Watt Media Inc - on hold info (citywide)	\$1,600	\$1,600	\$1,600	\$1,600
FPL Fibernet	\$24,000	\$24,000	\$24,000	\$24,000
Emengency Communications Systems	\$22,500	\$24,000	\$24,000	\$24,000
Paetek (Telephones T1/PRI)	\$7,200	\$7,200	\$7,200	\$7,200
Level 3 (Telephone Police/SIP)	\$7,200	\$7,200	\$7,200	\$7,200
TelVue Service (Transmission of DoralTV via internet)	\$5,000	\$18,000	\$18,000	\$18,000
UPS Freight	\$500	\$700	\$700	\$700
iPads (4)	\$1,441	\$0	\$0	\$0
CityWide Telecommunication Needs				
Verizon Push to Talk Phones (74)	\$0	\$34,632	\$34,632	\$34,632
Verizon iPhones (10)	\$0	\$4,680	\$4,680	\$4,680
Verizon Ipad Wireless Service (28	\$0	\$12,109	\$12,109	\$12,109
Verizon MiFis HotSpot Service (32)	\$0	\$13,839	\$13,839	\$13,839
Verizon AirCards for Mobile Users (138)	\$0	\$59,682	\$59,682	\$59,682
Sprint Phones (33)	\$0	\$7,128	\$7,128	\$7,128
New AirCard for Mobile Users (36)	\$0	\$15,569	\$15,569	\$15,569
New Pysh to Talk Phones (12)	\$0	\$2,593	\$2,593	\$2,593
Contingency Reserve for Communication Use	\$0	\$4,000	\$4,000	\$4,000
New iPad Wireless Service (8)	\$0	\$3,460	\$0	\$0
COMMUNICATIONS AND FREIGHT SERVICES TOTAL	\$249,541	\$418,192	\$415,932	\$415,932

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES 001.22005.500440

	MANACER	MAYOR & COUNCIL		
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	ADOPTED
	PRIOR TEAR	KLQ0L31	AFFROVAL	ADOLIED
Citywide Copier Needs				
Multi Function Device 2nd Floor (Bldg. /Code/Parks)	\$0	\$3,600	\$3,600	\$3,600
Multi Function Device Planning & Zoning	\$0	\$3,600	\$3,600	\$3,600
Multi Function Device 1st Floor	\$0	\$3,600	\$3,600	\$3,600
Multi Function Device Police Department	\$0	\$3,600	\$3,600	\$3,600
Multi Function Device Public Works	\$0	\$3,600	\$3,600	\$3,600
contingency Reserve for Printing Devices	\$0	\$2,000	\$2,000	\$2,000
Multi Function Device 3rd Floor	\$0	\$3,600	\$3,600	\$3,600
Existing Multi Function Device - Police	\$0	\$14,400	\$14,400	\$14,400
Existing Multi Function Device - Parks	\$0	\$2,800	\$2,800	\$2,800
Copier Lease @ \$100 p/mo.	\$1,200	\$0	\$0	\$0
RENTALS AND LEASES TOTAL	\$1,200	\$40,800	\$40,800	\$40,800

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE

PECODIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Application Servers and Software Maintenance				
Maintenance GIS ESRI	\$15,000	\$14,900	\$14,900	\$14,900
Faronics Deep Freeze	\$4,200	\$4,800	\$4,800	\$4,800
Operating Systems Maintenance	7 1,200	* 1,222	, ,,,,,	, ,,,,,,,,
Microsoft pack instances	\$6,445	\$7,200	\$7,200	\$7,200
Linux	\$6,580	\$4,800	\$4,800	\$4,800
Microsoft Enterprise Volume Licensing Agreement	\$0	\$151,540	\$151,540	\$151,540
Network Backbone Appliances Maintenance	4 3	¥202,010	+101,010	+101,010
Websense Web/Spam/Content filter support	\$6,870	\$7,200	\$7,200	\$7,200
CISCO Smartnet Firewall/IDS	\$16,200	\$8,300	\$8,300	\$8,300
CISCO Smartnet 3750E	\$4,325	\$2,400	\$2,400	\$2,400
CISCO Smartnet 4510	\$10,175	\$4,300	\$4,300	\$4,300
CISCO Smartnet Wireless	\$12,100	\$10,200	\$10,200	\$10,200
CISCO Botnet Filter Support	\$6,200	\$6,800	\$6,800	\$6,800
Barracuda Spam Filter	\$1,790	\$2,200	\$2,200	\$2,200
Cloud Infrastructure Backup Maintenance	\$10,190	\$6,800	\$6,800	\$6,800
VMWare Support Business	\$5,000	\$5,700	\$5,700	\$5,700
Nemotion Support	\$10,280	\$13,200	\$13,200	\$13,200
Nessus Security Scanner	\$3,000	\$2,600	\$2,600	\$2,600
EMC Support Xtender	\$4,870	\$2,800	\$2,800	\$2,800
Veem backup support	\$7,600	\$7,900	\$7,900	\$7,900
Symantec 12d maintenance City Hall, Police & Nap	\$7,200	\$7,200	\$7,200	\$7,200
Avaya Maint & support	\$5,000	\$5,000	\$5,000	\$5,000
Anti-Virus City Hall Complex & Police	\$14,930	\$16,400	\$16,400	\$16,400
Untangled PD Web Filter	\$2,200	\$2,400	\$2,400	\$2,400
Doral Channel Server Support	\$2,300	\$2,400	\$2,400	\$2,400
L3 Mobile vision support	\$10,000	\$0	\$0	\$0
Other Maintenance				
All Domain name registration	\$580	\$720	\$720	\$720
Accountsupport.com - DOT gov	\$240	\$240	\$240	\$240
Battery APC Replacement	\$5,000	\$3,840	\$5,640	\$5,640
SSL Certs Exchange & Web	\$5,000	\$3,800	\$3,800	\$3,800
Miami-Dade Software Support	\$800	\$900	\$900	\$900
Apple Developer License	\$400	\$1,200	\$1,200	\$1,200
Resharper Desktop Licenses	\$1,200	\$0	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$2,720	\$0	\$0	\$0
REPAIRS AND MAINTENANCE TOTAL	\$188,395	\$307,740	\$309,540	\$309,540

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE - VEHICLES

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	001.22005.500461 MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Repair & Maintenance	\$1,800	\$600	\$600	\$600
REPAIRS AND MAINTENANCE - VEHICLES TOTAL	\$1,800	\$600	\$600	\$600

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES

DECORPTION	AMENDED	DEPARTMENT	MANAGER	001.22005.500510 MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Office Supplies	\$1,350	\$1,350	\$1,350	\$1,350
Inventory Kitchen Supplies	\$300	\$500	\$500	\$500
OFFICE SUPPLIES TO	TAL \$1,650	\$1,850	\$1,850	\$1,850

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES - OTHER
001.22005.500520

				001.22005.500520
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
BESOM HOW	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Supplies for Computers				
Patch Cables, HD/SDI, Audio Cables & Connectors	\$4,720	\$2,400	\$2,400	\$2,400
Workstation Memory	\$5,000	\$2,000	\$2,000	\$2,000
Desktop Hard Drives	\$5,000	\$3,000	\$3,000	\$3,000
Apple/iPad Accessories	\$2,000	\$1,500	\$1,500	\$1,500
Video Cards (20)	\$2,500	\$2,400	\$2,400	\$2,400
15' Power Extension Cords (50)	\$870	\$0	\$0	\$0
Server Room Supplies				
Tools	\$4,530	\$1,000	\$1,000	\$1,000
Server Memory Upgrades	\$4,640	\$2,200	\$2,200	\$2,200
Fiber Optic Cables & Connectors	\$2,780	\$2,600	\$2,600	\$2,600
Back up tapes	\$7,810	\$0	\$0	\$0
AV Room Supplies				
DVD's & other media	\$1,210	\$500	\$500	\$500
Printer Supplies				
Spare parts for printers, scanners, plotters, etc	\$5,280	\$4,800	\$4,800	\$4,800
Toner cartridges for color printers	\$1,210	\$900	\$900	\$900
Labeling materials	\$750	\$300	\$300	\$300
Miscellaneous				
Door Access Cards	\$1,000	\$1,640	\$1,640	\$1,640
GPS Accessories (rechargers, etc)	\$1,340	\$800	\$800	\$800
Uniforms	\$500	\$800	\$800	\$800
Storage for Portable Video Cameras	\$1,280	\$0	\$0	\$0
OPERATING SUPPLIES TOTAL	\$52,420	\$26,840	\$26,840	\$26,840

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES - FUEL 001.22005.500521

001.22005.50				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Fuel for SUV (15mpg) \$3.75 @ 150 gallons per year	\$900	\$0	\$0	\$0
Fuel for Fusion (35mpg) \$3.75 @ 120 gallons per year	\$386	\$0	\$0	\$0
Fuel Expenses transferred to Public Works.				
OPERATING SUPPLIES TOTA	L \$1,286	\$0	\$0	\$0

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

	001.22005 AMENDED DEPARTMENT MANAGER MAYOR & C				
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	MAYOR & COUNCIL ADOPTED	
	PRIOR TEAR	REQUEST	APPROVAL	ADOPTED	
Conferences & Trainings					
GIS Conference (1)	\$1,900	\$1,900	\$0	\$0	
FDLE CJIS Annual Training Symposium (1)	\$400	\$350	\$350	\$350	
SANS Advanced Security Essentials (1)	\$5,000	\$4,800	\$4,800	\$4,800	
User Computer Security Awareness Training- Citywide	\$3,000	\$3,000	\$3,000	\$3,000	
Customer Service/Help Desk Training (2)	\$0	\$1,800	\$1,800	\$1,800	
Application Development Training	\$0	\$7,200	\$3,600	\$3,600	
User Computer Training for Microsoft Office Products	\$0	\$14,000	\$0	\$0	
Online Webinar Training Subscription Citywide	\$0	\$1,400	\$0	\$0	
ICMA (1)	\$0	\$1,300	\$0	\$0	
Other					
Cisco WebEx Subscription-1 year	\$600	\$800	\$800	\$800	
PluralSight Subscription-1 year	\$1,000	\$1,000	\$1,000	\$1,000	
Lynda Premium Subscription-1 year	\$400	\$800	\$400	\$400	
Books	\$400	\$600	\$400	\$400	
Microsoft Online Resource manuals	\$0	\$240	\$240	\$240	
Cisco/VM Ware Online Resource Subscription	\$0	\$480	\$480	\$480	
InfoTech Research Best Practices Subcription (3)	\$0	\$4,400	\$0	\$0	
SlideShop Subscription	\$0	\$800	\$0	\$0	
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$12,700	\$44,870	\$16,870	\$16,870	

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY

001.220						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Computing Device Upgrades	\$0	\$175,000	\$115,000	\$115,000		
Digital Citizen engagement system	\$0	\$48,000	\$52,000	\$52,000		
Software Purchases & Customized Integration for Operations	\$0	\$0	\$247,652	\$247,652		
Communication Systems Integration & Upgrades	\$0	\$0	\$80,000	\$80,000		
Infrastructure Upgrades	\$0	\$0	\$76,000	\$76,000		
New Software Purchases for Operational Support	\$0	\$145,000	\$0	\$0		
Systems Integration & Configuration Software	\$0	\$52,000	\$0	\$0		
Online Payment Platform Expansion	\$0	\$37,000	\$0	\$0		
Network & Secutiry Infrastructure Appliances Upgrades	\$0	\$42,000	\$0	\$0		
Security Planning Enhancements	\$0	\$30,000	\$0	\$0		
Wireless Wide Area Networks (WAN) Hardware	\$0	\$38,000	\$0	\$0		
AV Services Enhancements	\$0	\$135,000	\$0	\$0		
Network Infrastructure	\$105,700	\$0	\$0	\$0		
Software/Licenses	\$218,750	\$0	\$0	\$0		
Miscellaneous	\$42,270	\$0	\$0	\$0		
New Police Building	\$211,420	\$0	\$0	\$0		
Following Page Contains Detail						
, one may age of them a form						
Encumbrance Carryover: Ord. 2013-42	\$979	\$0	\$0			
CAPITAL OUTLAY TOTAL	\$579,119	\$702,000	\$570,652	\$570,652		
CAPITAL OUTLAY TOTAL	\$579,119	\$702,000	\$570,652	\$570,652		

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY - VEHICLES 001.22005.500641

	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	APPROVAL	ADOPTED
	TRIORTEAR	NEQUEST	AITROVAL	ADOLIED
				4.0
New Vehicle for Remote Facility Support	\$0	\$23,000	\$23,000	\$0
	_	****		
CAPITAL OUTLAY - VEHICLE TOTAL	\$0	\$23,000	\$23,000	\$0

Office of City Attorney

Adopted
Budget
2014-2015



Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
OFFICE OF THE CIT	TY ATTORNEY								
001.30005.500311	PROFESSIONAL SVC CITY ATTORNEY AGRI	434,169.87	416,124.84	435,000.00	181,257.07	340,000.00	495,000.00	435,000.00	435,000.00
001.30005.500312	PROFESSIONAL SVC ATTORNEY OTHER	184,612.84	262,276.13	100,000.00	143,950.64	194,000.00	200,000.00	125,000.00	125,000.00
001.30005.500316	PROFESSIONAL SVC LITIGATION CONTINGE	-	10,346.29	50,000.00	42,391.25	50,000.00	50,000.00	65,000.00	65,000.00
001.30005.500400	TRAV & PD	-	40.00		40.00	40.00	0.00	0.00	0.00
001.30005.500410	COMMUNICATIONS & FREIGHT SERVICES	924.80	687.95	481.00	333.38	481.00	0.00	0.00	0.00
001.30005.500470	PRINTING & BINDING	-	99.74	500.00	-		0.00	0.00	0.00
001.30005.500640	CAP- OFF		2,124.91		1,460.02	1,460.00	0.00	0.00	0.00
	Total Attorney	619,707.51	691,699.86	585,981.00	369,432.36	585,981.00	745,000.00	625,000.00	625,000.00

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

				001.30005.500311
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
General Services				
	#2C0 000	¢400.000	\$42F,000	↑ 425.000
City Attorney	\$360,000	\$420,000	\$435,000	\$435,000
Police Law Enforcement Attorney	\$50,000	\$50,000	\$0 \$0	\$0
City PBA Attorney	\$25,000	\$25,000	\$U	\$0
PROFESSIONAL SERVICES TOTAL	\$435,000	\$495,000	\$435,000	\$435,000

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES - ATTORNEYS OTHER

001.3						
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	YEAR	REQUEST	APPROVAL	ADOPTED		
Legal Services - Other Matters	\$100,000	\$200,000	\$125,000	\$125,000		
Landuse						
Real Estate						
Code Enforcment						
Employment and Labor Matters						
PROFESSIONAL SERVICES - ATTORNEYS OTHER	\$100,000	\$200,000	\$125,000	\$125,000		

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES - LITIGATION CONTINGENCY

				001.30005.500316
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	YEAR	REQUEST	APPROVAL	ADOPTED
110	* 50.000	450.000	405.000	405.000
Legal Services - Other Matters	\$50,000	\$50,000	\$65,000	\$65,000
Litigation				
EEOC				
PROFESSIONAL SERVICES LITIGATION CONTINGENCY TOTAL	\$50,000	\$50,000	\$65,000	\$65,000

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

001					
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	YEAR	REQUEST	APPROVAL	ADOPTED	
IPAD (\$40.01 *12) Transferred to IT	\$481	\$0	\$0	\$0	
COMMUNICATIONS AND FREIGHT SERVICES TOTAL	AL \$481	\$0	\$0	\$0	

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING AND BINDING

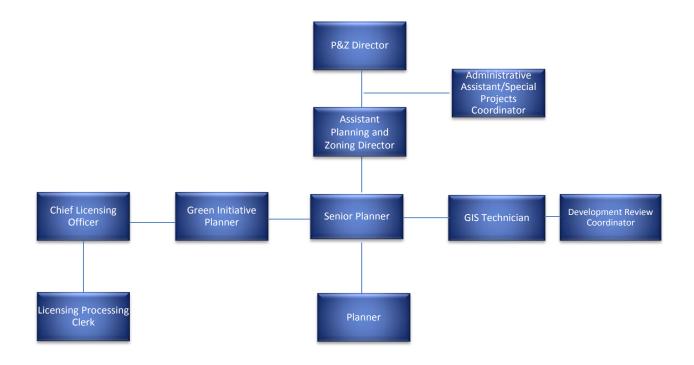
0					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Ink and Toner	\$500	\$0	\$0	\$0	
PRINTING AND BINDING TOTAL	AL \$500	\$0	\$0	\$0	

Planning & Zoning

Adopted
Budget
2014-2015



PLANNING & ZONING DEPARTMENT



Positions

Adopted 2014 10

Proposed 2015 10

City of Doral Revenues Estimates Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 -2012	Actual 2012 -2013	Adopted Budget 2013 -2014	Actual Receipts 6/30/2014	Year End Estimate 2013 -2014	Department Estimate 2014 - 2015	City Manager Proposed 2014 - 2015	Council Adopted 2014 - 2015
General Fund									
001.4000.321100	Local Business License Tax	849,781.00	879,594.37	1,250,000.00	964,937.87	1,200,000.00	1,260,000	1,323,000	1,323,000
001.4000.329300	Zoning Hearing Fees	239,451.00	376,290.09	250,000.00	503,063.32	550,000.00	400,000	400,000	400,000
001.4000.329400	Zoning Plan Review Fees	21,650.00	24,640.00	20,000.00	17,119.00	18,000.00	20,000	20,000	20,000
001.4000.338100	County Business License	37,462.00	20,799.68	35,000.00	42,503.63	42,504.00	35,000	35,000	35,000
		1,148,344.00	1,301,324.14	1,555,000.00	1,527,623.82	1,810,504.00	1,715,000	1,778,000	1,778,000

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
PLANNING & ZONIN	NG & LICENSES DEPARTMENT								
001.40005.500111	ADMINISTRATIVE SALARIES	97,339.00	103,027.21	110,330.00	84,755.11	122,424.25	100,919.00	99,695.00	99,695.00
001.40005.500120	FULL TIME SALARIES	325,598.00	348,191.67	474,493.00	263,027.91	325,049.25	463,022.00	458,763.00	458,763.00
001.40005.500125	COMPENSATED ABSENCES	1,060.00	23,116.15	22,361.00	678.20	22,361.00	18,805.00	21,479.00	21,479.00
001.40005.500140	OVERTIME	60.00	577.63	2,000.00	106.88	100.00	2,000.00	2,000.00	2,000.00
001.40005.500210	PAYROLL TAXES	31,543.00	35,586.67	47,140.00	25,969.52	32,713.54	39,670.00	45,193.00	45,193.00
001.40005.500220	RETIREMENT CONTRIBUTIONS	50,584.00	49,882.87	60,753.00	31,207.70	27,753.69	67,673.00	67,015.00	67,015.00
001.40005.500230	LIFE & HEALTH INSURANCE	70,109.00	66,788.54	72,829.00	37,715.91	51,916.07	124,710.00	73,650.00	86,356.00
	TOTAL PERSONNEL COSTS	576,293.00	627,170.74	789,906.00	443,461.23	582,317.80	816,799.00	767,795.00	780,501.00
001.40005.500310	PROFESSIONAL SERVICES	120,400.00	95,501.43	213,285.00	34,436.65	50,000.00	385,000.00	63,000.00	63,000.00
001.40005.500340	OTHER CONTRACTUAL SERVICES	19,368.00	1,000.00	9,000.00	1,000.00	3,000.00	7,000.00	1,000.00	1,000.00
001.40005.500400	TRAVEL & PER DIEM	10,689.00	10,758.05	13,280.00	5,755.74	10,000.00	16,280.00	13,000.00	16,895.00
001.40005.500410	COMMUNICATIONS & FREIGHT SERVICES	8,136.00	3,946.16	3,476.00	2,915.68	3,000.00	5,276.00	4,795.00	4,795.00
001.40005.500440	RENTALS & LEASES	1,995.00	-	1,740.00	144.24	240.00	-	-	-
001.40005.500460	REPAIRS & MAINTENANCE	-	-	-	-	-	-	5,000.00	5,000.00
001.40005.500461	REPAIRS & MAINTENANCE VEHICLES	-	447.16	1,240.00	178.75	300.00	1,240.00	740.00	740.00
001.40005.500470	PRINTING & BINDING	9,933.00	11,433.33	19,315.00	4,807.94	12,000.00	9,315.00	9,315.00	9,315.00
001.40005.500482	PROMOTIONAL ACTIVITIES	-		30,000.00	17,000.00	30,000.00	20,000.00	30,000.00	30,000.00
001.40005.500510	OFFICE SUPPLIES	2,906.00	1,601.65	1,250.00	1,284.34	1,500.00	1,250.00	1,500.00	1,500.00
001.40005.500520	OPERATING SUPPLIES	9,029.00	15,231.08	1,000.00	423.75	500.00	-	-	-
001.40005.500521	OPERATING SUPPLIES - VEHICLES	-	303.08	938.00	-	938.00	-	-	-
001.40005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,805.00	2,871.80	5,950.00	3,027.75	5,950.00	5,950.00	4,780.00	6,280.00
	TOTAL OPERATING COST	187,261.00	143,093.74	300,474.00	70,974.84	117,428.00	451,311.00	133,130.00	138,525.00
001.40005.500640	CAPITAL OUTLAY	3,646.00	134.04	120,500.00	435.00	1,000.00	2,000.00	2,000.00	2,000.00
001.40005.500641	CAPITAL OUTLAY - VEHICLES	-	24,977.00	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,646.00	25,111.04	120,500.00	435.00	1,000.00	2,000.00	2,000.00	2,000.00
	Total Planning & Zoning	767,200.00	795,375.52	1,210,880.00	514,871.07	700,745.80	1,270,110.00	902,925.00	921,026.00

PERSONNEL SUMMARY 2014-2015

PLANNING AND ZONING DEPARTMENT

001.40005.500

OBJECT	Position Title	Amended	Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
111	Administrative Salaries					
	Planning & Zoning Director	1	1	1	1	\$99,695.00
	Total Administrative Salaries	1	1	1	1 [\$99,695.00
120	Full Time Salaries					
	Assistant Director	0	0	1	1	\$75,000.00
	Admin. Assist./ Special Proj. Coord.	1	1	1	1	\$32,825.00
	Chief Licensing Officer	1	1	1	1	\$58,213.00
	Senior Planner	1	1	1	1	\$68,393.00
	Planner	1	1	1	1	\$52,049.00
	Green Initiative Planner/ Sustainability Coord	1	0	1	1	\$45,000.00
	License Processing Clerk	1	1	1	1	\$37,099.00
	GIS Technician	1	1	1	1	\$40,184.00
	Development Review Coord.	1	0	1	1	\$50,000.00
*	Economic Developer	1	0	0	0	\$0.00
	Total Full Time Salaries	8	6	9	9	\$458,763.00
130	Other Salaries					
	Total Other Salaries	0	0	0	0	\$0.00
	TOTAL SALARY EXPENSES	9	7	10	10	<i>\$558,458.00</i>

^{*} TRANSFERRED TO NEW DIVISION OF ECONOMIC DEVELOPMENT

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

ADMINISTRATIVE SALARIES

001.40005.500111

00:						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Director	\$110,330	\$100,919	\$99,695	\$99,695		
ADMINISTRATIVE SALARIES TOTAL	\$110,330	\$100,919	\$99,695	\$99,695		

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES 001.40005.500120

	001.40005.500				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DECOM! HOW	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Assistant Director	\$0	\$75,000	\$75,000	\$75,000	
Administrative Assistant & Special Events Coordinator	\$43,497	\$33,475	\$32,825	\$32,825	
Senior Planner	\$66,609	\$67,876	\$68,393	\$68,393	
Development Review Coordinator	\$51,427	\$52,326	\$50,000	\$50,000	
Planner	\$50,730	\$52,689	\$52,049	\$52,049	
Green Initiative Planner	\$45,000	\$46,350	\$45,000	\$45,000	
Chief Licensing Officer	\$57,647	\$58,213	\$58,213	\$58,213	
Licensing Processor Clerk	\$36,165	\$36,909	\$37,099	\$37,099	
GIS Technician	\$39,015	\$40,184	\$40,184	\$40,184	
Economic Developer - Transferred to City Manager's Office	\$80,533	\$0	\$0	\$0	
Service Award:					
Planner	\$422	\$0	\$0	\$0	
REGULAR SALARIES TOTAL	\$471,045	\$463,022	\$458,763	\$458,763	
REGULAN SALANIES TOTAL	Ψ+11,045	Ψ+00,022	Ψ+30,103	Ψ+30,703	

Used to record accrued liability for vested employee annual leave earned and not used.

COMPENSATED ABSENCES

	001.40005.500128			
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DECOMITION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
TOTAL SALARIES / 26 pp /75 HRS x \$6.25 x12 mths	\$22,361	\$18,805	\$21,479	\$21,479
\$558,458				
COMPENSATED ABSENCES TOTAL	\$22,361	\$18,805	\$21,479	\$21,479

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME

	001.40005.500				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Licensing Process Clerk	\$2,000	\$2,000	\$2,000	\$2,000	
Elocholing Frocoso Gloric	\$2,000	42,000	42,000	+2,000	
OVERTIME TOTAL	\$2,000	\$2,000	\$2,000	\$2,000	

Social Security matching/Medicare matching.

FICA TAXES

				001.40005.500210
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Salaries and wages @ 7.65% :	\$46,876	\$39,670	\$45,193	\$45,193
\$590,757				
,				
FICA TAXES TOTAL	\$46,876	\$39,670	\$45,193	\$45,193

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS 001,40005,500220

				001.40005.500220
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Administrative and General Salaries @ 12%	\$53,764	\$67,673	\$67,015	\$67,015
\$558,458				
RETIREMENT CONTRIBUTION TOTAL	\$53,764	\$67,673	\$67,015	\$67,015

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE 001.40005.500230

	001.40005.500230			
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DECOMITION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Life and health insurance (10 employees)	\$72,829	\$124,710	\$73,650	\$86,356
Elle and fledial flediance (10 chiployees)	ψ12,020	Ψ12-1,1 10	\$10,000	Ψ00,000
		A.2.4.	*== ===	122.25
LIFE AND HEALTH INSURANCE TOTA	L \$72,829	\$124,710	\$73,650	\$86,356

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

001.40005.50				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Low Impact Development (LID) Master Plan	\$0	\$60,000	\$50,000	\$50,000
Brownsfield Initiative	\$0	\$0	\$13,000	\$13,000
Capital Improvements Element Update (state mandated)	\$15,000	\$15,000	\$0	\$0
Miscellaneous (Includes annexation)	\$30,000	\$30,000	\$0	\$0
GIS System- 3D Modeling Implementation using ESRI	\$20,000	\$20,000	\$0	\$0
Feasability Studies and Initiatives	\$25,000	\$25,000	\$0	\$0
Evaluation of the Comprehensive Plan	\$0	\$75,000	\$0	\$0
Doral Decor District continuation	\$15,000	\$15,000	\$0	\$0
Growth Management Legislation	\$25,000	\$25,000	\$0	\$0
City of Doral Strategic Plan	\$0	\$50,000	\$0	\$0
Economic Development Initiatives	\$0	\$70,000	\$0	\$0
Encumbrance Carryover: Ors. 2013-42	\$83,285	\$0	\$0	\$0
PROFESSIONAL SERVICES TOTAL	\$213,285	\$385,000	\$63,000	\$63,000

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

OTHER CONTRACTUAL SERVICES 001,40005,500340

001.4				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Miami-Dade Planning and Zoning Electronic Files	\$1,000	\$1,000	\$1,000	\$1,000
License lockbox fees	\$6,000	\$6,000	\$0	\$0
OTHER CONTRACTUAL SERVICES TO	TAL \$7,000	\$7,000	\$1,000	\$1,000

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM 001,40005,500400

	001.40005.500				
DESCRIPTION		DEPARTMENT	MANAGER	MAYOR & COUNCIL	
220011111011	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Vehicle Allowance - Director \$435/month	\$5,220	\$5,220	\$5,220	\$5,220	
FPLA/APA Conference or Seminar (2)					
Car Rental - 5 days @ \$75	\$375	\$375	\$375	\$375	
Hotel - 5 nights @ \$200 x 2	\$2,000	\$2,000	\$2,000	\$2,000	
Meals - 5 days @ \$75	\$555	\$555	\$555	\$750	
Airfare @ \$450 x 2	\$900	\$900	\$900	\$900	
FAOLO Conference for Chief Licensing Officer (1)					
Car Rental - 5 days @ \$75	\$375	\$375	\$375	\$375	
Hotel - 5 nights @ \$200	\$1,000	\$1,000	\$1,000	\$1,000	
Meals - 5 days @ \$75	\$375	\$375	\$375	\$375	
made days 6 476	40.0	75.5	70.0		
CFM Conference for Planners (1)					
Car Rental - 5 days @ \$75	\$375	\$375	\$375	\$375	
Hotel - 5 nights @ \$200 x1	\$2,000	\$2,000	\$1,000	\$1,000	
Meals - 5 days @ \$75	\$555	\$555	\$375	\$375	
Airfare @ \$450 x 1	\$900	\$900	\$450	\$450	
RECON Conference for Planners (1) Out of State	\$1,650	\$1,650	\$0		
Hotel - 5 nights @ \$200 x1				\$1,000	
Meals - 5 days @ \$75				\$375	
Airfare @ \$450 x 1				\$450	
Taxi & Transfers				\$200	
RECON Conference for Planners (1) Local	\$1,650	\$0	\$0		
Hotel - 5 nights @ \$200 x1	Ψ1,030	ΨΟ	ΨΟ	\$1,000	
Meals - 5 days @ \$75				\$375	
·				\$373	
Mileage				\$300	
TRAVEL & PER DIEM TOTAL	\$17,930	\$16,280	\$13,000	\$16,895	

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

001.4000					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Director and Assistant Director Cellphone at \$150/month	\$1,800	\$3,600	\$3,600	\$3,600	
New Business Mailout, 120 Business/Month@ \$.83 per unit	\$1,195	\$1,195	\$1,195	\$1,195	
IPAD (\$40.01 X12 mths)	\$481	\$481	\$0	\$0	
COMMUNICATIONS & FREIGHT	\$3,476	\$5,276	\$4,795	\$4,795	

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES 001.40005.500440

001.40005.50						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
		4.0				
Copy Machine Lease @ \$205.00 per month (12mths)	\$240	\$0	\$0	\$0		
Transferred to IT Dept.						
RENTALS AND LEASES TOTAL	\$240	\$0	\$0	\$0		

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE 001.40005.500460

	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
	THIOR TEXAS	MEQUEO!	7411107712	7,501 125
	4.0		1	4= 000
CD Plus Share Maintenance	\$0	\$0	\$5,000	\$5,000
REPAIRS AND MAINTENANCE TOTAL	\$0	\$0	\$5,000	\$5,000
INLEATING AND WATERANCE TOTAL	\$0	Φ0	Ψ3,000	Ψ5,000

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE - VEHICLES 001,40005,500461

001.40005.500						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Repairs and Maintenance to department vehicles	\$500	\$500	\$500	\$500		
	****	7000	****	,,,,,		
Car wash (cleaned, vacuumed, waxed) @ designated intervals	\$240	\$240	\$240	\$240		
, , , , , ,	•		•			
Auto Tracking System monthly service	\$500	\$500	\$0	\$0		
	,			, ,		
REPAIRS AND MAINTENANCE TOTAL	\$1,240	\$1,240	\$740	\$740		

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING AND BINDING

001.40005.50							
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL			
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
Occupational License Forms							
15,000 forms @ \$0.2494 each	\$3,750	\$3,750	\$3,750	\$3,750			
Outside Printing	\$3,000	\$3,000	\$3,000	\$3,000			
Ink & Toner Cartridges	\$2,565	\$2,565	\$2,565	\$2,565			
Printing & Binding - Economic Development	\$10,000	\$0	\$0	\$0			
-Transferred to New Division of Ecnomic Development							
PRINTING AND THE TOTAL	440.717	40.517	40.517	40.5:5			
PRINTING AND BINDING TOTAL	\$19,315	\$9,315	\$9,315	\$9,315			

Includes any type of promotional advertising on behalf of the local unit.

PROMOTIONAL ACTIVITIES- ECONOMIC DEVELOPMENT 001.40005.500482

001.4000							
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	Mayor & Council			
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
Economic Development							
Doral Decor District Facade Program	\$20,000	\$20,000	\$30,000	\$30,000			
Economic Development Promotional Initiatives	\$0	\$0	\$0	\$0			
-Transferred to New Division of Economic Development							
Encumbrance Carryover: Ors. 2013-42	\$10,000	\$0	\$0	\$0			
_							
PROMOTIONAL ACTIVITIES-ECONOMIC DEV. TOTAL	\$30,000	\$20,000	\$30,000	\$30,000			

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES 001.40005.500510

					001.40005.500510
DESCRIPTION		MENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
BEOGNII HON		IOR YEAR	REQUEST	APPROVAL	ADOPTED
Department Office Supplies		\$1,250	\$1,250	\$1,500	\$1,500
OFFICE SUPPLII	ES TOTAL	\$1,250	\$1,250	\$1,500	\$1,500

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES - VEHICLES

001.40005.5						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Gasoline for department vehicle - 250 gallons	\$938	\$0	\$0	\$0		
at \$3.75per gallon (1 vehicle)						
Transferred to Public Works						
OPERATING SUPPLIES - VEHICLES TOTAL	\$938	\$0	\$0	\$0		

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

001.400					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Associate Discourse de la circle de la constante de la constan					
American Planning Association:				4	
2 Employees (senior planner, planner)	\$740	\$740	\$740	\$740	
\$370 APAAICP Dues- Director	\$370	\$370	\$370	\$370	
\$110 Chapter Dues- Director, planner	\$220	\$220	\$220	\$220	
\$20 Gold Coast Section (4)	\$80	\$80	\$80	\$80	
FAOLO Annual Membership (2)	\$120	\$120	\$120	\$120	
FAOLO Conference Fee	\$500	\$500	\$500	\$500	
APA National Conference (2)	\$1,400	\$1,400	\$1,400	\$1,400	
FAOLO Seminar (2)	\$490	\$490	\$490	\$490	
ICSC Membership	\$100	\$100	\$100	\$100	
ICSC Conference(s) Local & Out of State	\$530	\$530	\$530	\$2,030	
CFM Membership	\$0	\$0	\$110	\$110	
FFMA Membership	\$0	\$0	\$120	\$120	
FAPA Seminar (4)	\$1,400	\$1,400	\$0	\$0	
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TO	TAL \$5,950	\$5,950	\$4,780	\$6,280	

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY

001.4000						
AMENDED	DEPARTMENT		MAYOR & COUNCIL			
PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
\$2,000	\$2,000	\$2,000	\$2,000			
¢120,000	40	40	\$0			
\$120,000	Φ0	Φ 0	\$0			
\$122,000	\$2,000	\$2,000	\$2,000			
		\$2,000 \$2,000 \$120,000 \$0	PRIOR YEAR REQUEST APPROVAL			

General Government

Adopted
Budget
2014-2015



City of Doral Revenues Estimates Fiscal Year 2014 - 2015

Account Number	Account Title	Actual	Actual	Adopted Budget	Actual Receipts	Year End Estimate	Department Estimate	City Manager Proposed	Council Adopted
		2011 -2012	2012 -2013	2013 -2014	6/30/2014	2013 -2014	2014 - 2015	2014 - 2015	2014 - 2015
General Fund							1.928		
001.5000.300100	Designated Fund-Encumbrance Carryover	-	-	-		-	-	-	
001.5000.311100	Ad Valorem Taxes	19,766,557.00	17,031,371.96	16,269,251	15,285,386.44	1,535,386.00	17,411,000	17,411,000	17,411,000
001.5000.313100	Franchise Fees- Electricity TBR August	4,136,741.00	3,804,584.63	3,800,000	2,893,883.49	2,893,883.00	2,893,883	3,800,000	2,900,000
001.5000.314100	Utility Taxes - Electricity	6,033,261.00	6,492,295.66	6,200,000	3,909,980.30	6,809,980.00	6,600,000	6,600,000	6,600,000
001.5000.314200	Communication Services Tax	5,080,171.00	4,980,272.85	5,100,000	3,992,654.66	5,577,655.00	4,881,000	4,881,000	4,881,000
001.5000.314300	Utility Taxes - Water	714,200.00	716,384.69	700,000	378,540.10	708,540.00	715,000	715,000	715,000
001.5000.314400	Utility Taxes - Gas	55,911.00	62,588.78	55,000	27,920.92	77,921.00	70,000	70,000	70,000
001.5000.335120	State Revenue Sharing	959,928.00	1,039,798.53	1,100,000	790,083.73	1,080,084.00	1,200,000	1,200,000	1,200,000
001.5000.335150	Alcoholic Beverage Tax	56,654.00	51,371.97	55,000	48,889.81	58,890.00	55,000	55,000	55,000
001.5000.335180	Half Cent Sales Tax	2,970,578.00	3,192,945.35	3,226,000	2,295,031.11	3,375,031.00	3,593,000	3,593,000	3,593,000
001.5000.361100	Interest Income	776,469.00	591,123.14	250,000	456,339.13	606,339.00	250,000	250,000	250,000
001.5000.367100	Change in Investment Values	(214,482.00)	(391,397.36)	-	(129,049.29)	(279,049.00)	-	-	-
001.5000.369.100	Misc. Income	1,754,533.70	362,483.60	35,000.00	29,132.52	35,133.00	35,000	35,000	35,000
001.5000.369.200	Misc. Income - Prior Years Recovery	2,163,262.00	59,615.23	50,000.00	43,990.66	272,027.00	50,000	50,000	50,000
001.5000.369.301	Settlement- Viewpoint	75,000.00	-	-	-	-	-	-	-
001.5000.389500	Appropriation of Fund Balance	-	-	-	-	-	-	-	-
		44,328,783.70	37,993,439.03	36,840,251.00	30,022,783.58	22,751,820.00	37,753,883	38,660,000	37,760,000

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
GENERAL GOVERN	IMENT								
001.50005.500121	NON-RECURRING PERFORMANCE AWARDS	179,526.00	230,721.69	-	-	-	-	-	-
001.50005.500210	PAYROLL TAXES	12,156.00	15,830.98	=	-	-	-	=	-
001.50005.500240	WORKERS' COMPENSATION	189,544.00	271,268.81	300,000.00	282,890.00	282,890.00	300,000.00	255,000.00	255,000.00
001.50005.500250	UNEMPLOYMENT COMPENSATION	20,785.00	39,504.00	30,000.00	6,228.06	15,000.00	20,000.00	20,000.00	20,000.00
	TOTAL PERSONNEL COSTS	402,011.00	557,325.48	330,000.00	289,118.06	297,890.00	320,000.00	275,000.00	275,000.00
001.50005.500310	PROFESSIONAL SERVICES	206,506.00	418,010.79	449,500.00	224,753.48	449,500.00	413,000.00	413,000.00	413,000.00
001.50005.500340	OTHER CONTRACTUAL SERVICES	122,762.00	98,323.07	71,000.00	70,603.91	71,000.00	96,000.00	96,000.00	96,000.00
001.50005.500400	TRAVEL & PER DIEM	2,595.00	-	2,205.00	-	-	5,000.00	5,000.00	5,000.00
001.50005.500410	COMMUNICATIONS & FREIGHT SERVICES	63,407.00	52,497.92	50,000.00	17,854.29	25,000.00	65,000.00	65,000.00	65,000.00
001.50005.500430	UTILITY SERVICES	103,587.00	143,877.62	171,184.00	109,101.24	170,000.00	177,480.00	177,480.00	177,480.00
001.50005.500440	RENTALS & LEASES	696,077.00	3,948.21	4,500.00	4,112.66	4,500.00	6,100.00	6,100.00	6,100.00
001.50005.500450	INSURANCE	355,651.00	464,265.53	500,000.00	528,382.84	528,383.00	580,000.00	625,000.00	625,000.00
001.50005.500460	REPAIRS & MAINTENANCE	16,436.00	28,469.22	33,000.00	-	-	12,500.00	12,500.00	12,500.00
001.50005.500470	PRINTING & BINDING	32,346.00	17,829.78	15,000.00	3,984.36	10,000.00	15,000.00	15,000.00	15,000.00
001.50005.500480	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	-	2,500,000.00
001.50005.500490	OTHER CURRENT CHARGES	81,074.00	107,483.11	125,100.00	83,078.27	100,000.00	140,100.00	140,100.00	140,100.00
001.50005.500492	CONTINGENCIES	79,917.00	136,208.59	85,995.00	8,235.97	12,000.00	500,000.00	500,000.00	350,000.00
001.50005.500494	OTHER CURRENT CHARGES- BOARD FUNDS	-	-	100,000.00	29,204.04	100,000.00	50,000.00	50,000.00	20,000.00
001.50005.500520	OPERATING SUPPLIES	6,325.00	10,834.89	10,000.00	10,449.03	15,000.00	10,000.00	10,000.00	10,000.00
	TOTAL OPERATING COST	1,766,683.00	1,481,748.73	1,617,484.00	1,089,760.09	1,485,383.00	2,070,180.00	2,115,180.00	4,435,180.00
DEBT SERVICE									
001.50005.500710	DEBT SERVICE - PRINCIPAL EXPENSE	1,261,594.00	1,061,290.70	1,107,327.00	1,106,197.22	1,106,200.00	2,052,128.00	1,151,968.00	1,151,968.00
001.50005.500712	DEBT SERVICE - STATE OF FLORIDA	-	300.00	300.00		300.00	300.00	300.00	300.00
001.50005.500720	DEBT SERVICE - INTEREST EXPENSE	884,736.00	884,036.89	838,500.00	838,444.95	838,445.00	741,065.00	794,315.00	794,315.00
Total Debt Service	_	2,146,330.00	1,945,627.59	1,946,127.00	1,944,642.17	1,944,945.00	2,793,493.00	1,946,583.00	1,946,583.00
MITIGATION & QNIF									
001.50005.500731	QUALITY NEIGHBORHOOD IMPROVEMENT PF_	-	-	-	-	-	-	-	-
Total Mitigation and		-	-	-	45.000.00	45.000.00	- 045.000	- 0.45.000	-
001.50005.500820	GRANTS & AIDS	170,000.00	90,000.00	47,795.00	45,000.00	45,000.00	\$45,000	\$45,000	\$45,000
OPERATING TRANS		0.000.000.00	0.000.000.00						
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	2,000,000.00	2,000,000.00		-		-	-	-
001.50005.500912	TRANSFER TO CAPITAL IMPROVEMENT FUND	2,000,000.00	(004.005.04)	-	-	-	-	-	-
001.50005.500913	TRANSFER FROM CHINESE DRYWALL FUND	4,000,000.00	(224,635.04)	-	-	-	-	-	-
	Total Operating Transfers		1,775,364.96 5.850.066.76	2 044 406 00	3.368.520.32	2 772 240 00	5.228.673.00	4 204 702 00	6.701.763.00
	Total General Government	8,485,024.00	3,830,000.76	3,941,406.00	3,300,320.32	3,773,218.00	5,226,673.00	4,381,763.00	6,701,763.00

Premiums and benefits paid for Workers' Compensation Insurance

WORKERS' COMPENSATION

AMENDED PRIOR YEAR REQUEST CITY MANAGER APPROVAL ADOPTED FLORIDA MUNICIPAL INSURANCE - WORKERS' COMP \$63,750 Qrtiy \$300,000 \$300,000 \$255,000 \$255,	00240
FLORIDA MUNICIPAL INSURANCE - WORKERS' COMP	
FLORIDA MUNICIPAL INSURANCE - WORKERS' COMP	D
\$63,750 Qttly \$300,000 \$255,000 \$255	
	55,000
WORKERS' COMPENSATION TOTAL \$300,000 \$300,000 \$255,000 \$255,	55,000

Amounts contributed to the unemployment compensation fund of the State

UNEMPLOYMENT COMPENSATION

				001.50005.500250
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER APPROVAL	Mayor & Council ADOPTED
	1111011112111		7	7.501 1.25
STATE OF FLORIDA UNEMPLOYMENT FUND	\$30,000	\$20,000	\$20,000	\$20,000
UNEMPLOYMENT COMPENSATION	TOTAL \$30,000	\$20,000	\$20,000	\$20,000

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

				001.50005.500310
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER APPROVAL	Mayor & Council ADOPTED
State /Local County Lobbyist Contract - Book	\$125,000	\$125,000	\$125,000	\$125,000
Local County Lobbyist	\$50,000	\$50,000	\$50,000	\$50,000
Insurance Brokers	\$50,000	\$50,000	\$50,000	\$50,000
Asset Managers	\$30,000	\$30,000	\$30,000	\$30,000
Financial Advisors	\$18,000	\$18,000	\$18,000	\$18,000
Strategic Plan Consultant	\$7,500	\$5,000	\$5,000	\$5,000
Risk Management Services	\$135,000	\$135,000	\$135,000	\$135,000
Doral Decor District-Geo Tech Study	\$34,000	\$0	\$0	\$0
·				
PROFESSIONAL SERVICES	TOTAL \$449,500	\$413,000	\$413,000	\$413,000

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

OTHER CONTRACTUAL SERVICES

	AMENDED	DEDARTMENT	OUTS/ MANAGED	001.50005.500340
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER APPROVAL	Mayor & Council ADOPTED
Payroll Processing (ADP) \$2,917 X 12	\$35,000	\$36,000	\$36,000	\$36,000
Merchant Svs. (Credit Card service Cashier) \$5000 X12	\$36,000	\$60,000	\$60,000	\$60,000
OTHER CONTRACTUAL SERVICES TOTA	L \$71,000	\$96,000	\$96,000	\$96,000

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM

001.50005.50040					001.50005.500400
DESCRIPTION		AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION		PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Strategic Planning Session catering		\$2,205	\$5,000	\$5,000	\$5,000
		,-,-,-	*******	72,222	70,000
	+				
	+				
TRAVEL & PER DIEM	TOTAL	\$2,205	\$5,000	\$5,000	\$5,000

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

			001.50005.500410
AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER APPROVAL	Mayor & Council ADOPTED
\$50,000	\$65,000	\$65,000	\$65,000
\$50,000	\$65,000	\$65,000	\$65,000
		PRIOR YEAR REQUEST \$50,000 \$65,000	PRIOR YEAR REQUEST APPROVAL \$50,000 \$65,000 \$65,000

Electricity, gas, water, waste disposal, and other public utility services.

				UTILITY SERVICES 001.50005.500430
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER APPROVAL	Mayor & Council ADOPTED
Electricity \$14,000 X 12	\$145,000	\$168,000	\$168,000	\$168,000
Water \$1,500 X 4	\$12,000	\$6,000	\$6,000	\$6,000
Gas \$100 x 12	\$8,000	\$1,200	\$1,200	\$1,200
Waste Services \$190 X 12	\$3,000	\$2,280	\$2,280	\$2,280
Encumbrance Carryover Ordinance 2013-42	\$3,184	\$0	\$0	\$0
UTILITY SERVICES TOT.	AL \$171,184	\$177,480	\$177,480	\$177,480

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

				RENTAL AND LEASES
				001.50005.500440
DECORPTION	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
		_		
Postage/Meter Rental	\$4,500	\$6,100	\$6,100	\$6,100
	, , ,	, , , , ,	, , ,	, , , , ,
RENTALS AND LEASES TOTAL	\$4,500	\$6,100	\$6,100	\$6,100

Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.

				INSURANCE 001.50005.500450
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER APPROVAL	Mayor & Council ADOPTED
Florida League of Cities General Liability	\$230,000	\$280,000	\$350,000	\$350,000
Florida League of Cities Property	\$175,000	\$175,000	\$170,000	\$170,000
Florida League of Cities PropertyAuto	\$95,000	\$125,000	\$105,000	\$105,000
INSURANCE TOTAL	\$500,000	\$580,000	\$625,000	\$625,000

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE

				001.50005.500460
DESCRIPTION	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Elevator/Repairs/Locksmith, etc. services	\$18,000	\$5,000	\$5,000	\$5,000
City Hall Plants (Initial Set up)	\$0	\$4,500	\$4,500	\$4,500
City Hall Plants Maintenance		\$3,000	\$3,000	\$3,000
Postal Logic Maintenance	\$15,000	\$0	\$0	\$0
REPAIRS AND MAINTENANC	E TOTAL \$33,000	\$12,500	\$12,500	\$12,500
TELL VILLO VILLO MIVILLAVIA	,	Ψ±2,500	Ψ±2,500	Ψ±2,000

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING AND BINDING

				001.50005.500470
DESCRIPTION	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Budget Books (Proposed & Approved Performance and Line I	\$5,000	\$5,000	\$5,000	\$5,000
Other Miscellaneous Printing	\$10,000	\$10,000	\$10,000	\$10,000
PRINTING AND BINDING TOTAL	\$15,000	\$15,000	\$15,000	\$15,000

alf of the local unit.

PROMOTIONAL ACTIVITIES

001.11505.500				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	Mayor & Council
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
		_		
NATIONAL MARKET	Φ0	Φ0	Φ0.	\$0.500.000
Miss Universe	\$0	\$0	\$0	\$2,500,000
PROMOTIONAL ACTIVITIES - PIO TOTAL	\$0	\$0	\$0	\$2,500,000
THOMOTION LACTION TO TOTAL	Ψυ	ΨΟ	40	Ψ2,000,000

BUDGET WORKSHEET		Includes current cha	arges and obligations r	not otherwise classified.
		01	THER CURRENT CHAR	GES AND OBLIGATIONS 001.50005.500490
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER APPROVAL	Mayor & Council ADOPTED
Employee Events:	\$20,000	\$35,000	\$35,000	\$35,000
Employee Apprecitation - Summer				
Christmas Party - Winter				
Governmental and Dignitary Events	\$10,000	\$10,000	\$10,000	\$10,000
Tables:				
Event Tables	\$22,000	\$22,000	\$22,000	\$22,000
Sponsorships:				
Miami Dade League of Cities	\$5,000	\$5,000	\$5,000	\$5,000
Miami Dade County Days	\$5,000	\$5,000	\$5,000	\$5,000
DBC Trustee	\$5,000	\$5,000	\$5,000	\$5,000
Autism Speaks	\$5,000	\$5,000	\$5,000	\$5,000
Relay for Life	\$5,000	\$5,000	\$5,000	\$5,000
PGA Golf Tournament	\$9,500	\$9,500	\$9,500	\$9,500
WTC Air, Sea & Cargo Event	\$3,600	\$3,600	\$3,600	\$3,600
PBA Gala	\$0	\$0	\$0	\$5,000
Biz Novators Scholorship	\$0	\$0	\$0	\$5,000
Others	\$35,000	\$35,000	\$35,000	\$25,000
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	\$125,100	\$140,100	\$140,100	\$140,100

Includes current charges and obligations not otherwise classified.

CONTINGENT RESERVE

				001.50005.500492
DESCRIPTION	AMENDED	DEPARTMENT		Mayor & Council
DESORII 11014	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
General Contingency	\$324,000	\$500,000	\$500,000	\$350,000
1% Increase to General Employees & Council New Hires	(\$238,005)	\$0	\$0	\$0
CONTINGENT RESERVE TOTAL	\$85,995	\$500,000	\$500,000	\$350,000

Includes current charges and obligations not otherwise classified.

OTHER CURRENT CHARGES - BOARD FUNDS 001.50005.500494

				001.50005.500494
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER AVAILABLE	Mayor & Council ADOPTED
Funding for all Boards	\$70,000	\$50,000	\$50,000	\$20,000
Except Cultrual Affairs - Transferred to P & R #494				
Encumbrance Carryover Ordinance 2013-42	\$30,000	\$0	\$0	\$0
OTHER CURRENT CHARGES - BOARD FUNDS TOTAL	\$100,000	\$50,000	\$50,000	\$20,000

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES

				001.50005.500520
DESCRIPTION	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Water	\$0	\$5,000	\$5,000	\$5,000
Holiday decorations		\$5,000	\$5,000	\$5,000
Kitchen Supplies	\$10,000	\$0	\$0	\$0
OPERATING SUPPLIES TOTAL	\$10,000	\$10,000	\$10,000	\$10,000

Principal on Debt Service.

DEBT SERVICE PRINCIPAL

					001.50005.500710
DESCRIPTION		AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council
DESCRIPTION		PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Series 2006A 20 Years April 2027		\$423,323	\$441,559	\$441,559	\$441,559
		1 120,020	, . ,	¥ 1 1 = , 5 5 5	Ţ:: <u>=</u> ,000
Series 2007A 20 Years April 2027		\$422,740	\$441,082	\$441,082	\$441,082
Series 2007B		\$48,884	\$951,982	\$51,822	\$51,822
QNIP Bond Payments		\$212,380	\$217,505	\$217,505	\$217,505
DEBT SERVICE - PRINCIPA	AL TOTAL	\$1,107,327	\$2,052,128	\$1,151,968	\$1,151,968

BUDGET WORKSHEET			Deb	ot Service State of Florida
			DEBT SER	VICE STATE OF FLORIDA 001.50005.500712
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER APPROVAL	
Debt Service State of Florida	\$300	\$300	\$300	\$300
DEBT SERVICE - STATE OF FLA. TOTAL	\$300	\$300	\$300	\$300

Interest on Debt Service

DEBT SERVICE INTEREST 001.50005.500720

	001.50005.500720			
DESCRIPTION	AMENDED	DEPARTMENT	CITY MANAGER	Mayor & Council
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Series 2006A	\$320,781	\$302,545	\$302,545	\$302,545
Series 2007A	\$323,295	\$304,953	\$304,953	\$304,953
Series 2007B	\$57,818	\$1,630	\$54,880	\$54,880
QNIP Bond Payments	\$136,606	\$131,937	\$131,937	\$131,937
DEBT SERVICE - INTEREST TOTA	L \$838,500	\$741,065	\$794,315	\$794,315

Include all grants, subsidies and contributions to private organizations.

AIDS TO PRIVATE ORGANIZATIONS

001.50005.500820

				001.50005.500820
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER APPROVAL	Mayor & Council ADOPTED
		_		
Grants to Local Parent Teacher Associations	\$47,795	\$45,000	\$45,000	\$45,000
diana to 2000 i dioni rodono ricoccidano	\$11,100	\$ 10,000	\$ 10,000	+ 10,000
	<u> </u>			
	-			
AIDS TO PRIVATE ORGANIZATIONS TOTAL	\$47,795	\$45,000	\$45,000	\$45,000

Includes all transfers between funds which do not represent operating expenditures.

OPERATING TRANSFERS OUT -CAPITAL IMPROVEMENT FUND 301 001.50005.500912

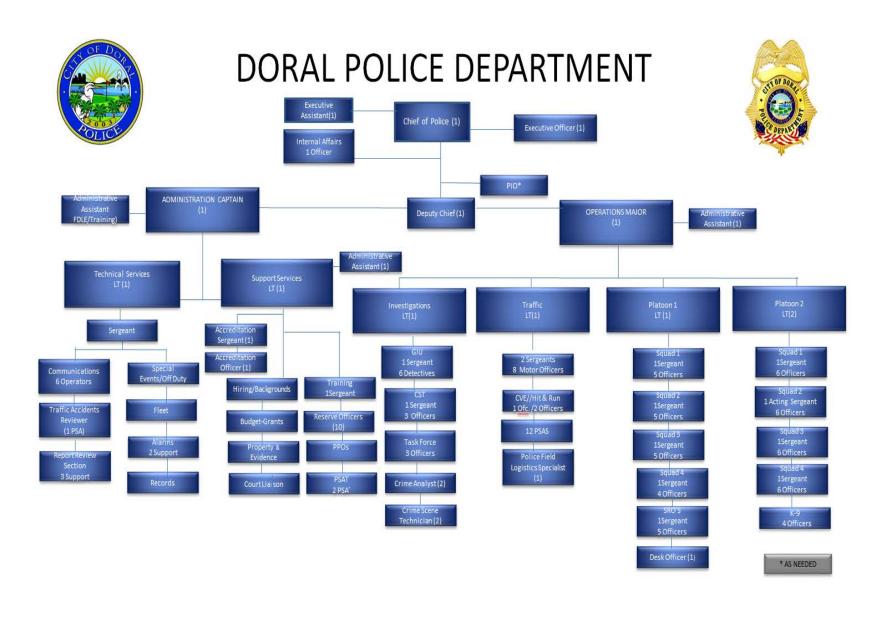
DESCRIPTION	AMENDED	DEPARTMENT	CITY MANAGER	001.50005.500912 Mayor & Council
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
City Hall Furniture	\$0			
Police Headquarters	\$0			
City Hall Completion	\$0			
OPERATING TRANSFERS OUT FUND 301 - TOTAL	\$0	\$0	\$0	\$0

Police Department

Adopted
Budget
2014-2015



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Revenues Estimates Fiscal Year 2014- 2015

Account Number	Account Title	Actual	Actual	Adopted Budget	Actual Receipts	Year End Estimate	Department Estimate	City Manager Proposed	Council Adopted
		2011 -2012	2012 -2013	2013 -2014	6/30/2014	2013 -2014	2014 - 2015	2014 - 2015	2014 - 2015
General Fund									
001.6000.313920	Towing Fee	-	-	-	3,390.00	6,590.00	7,500	7,500	7,500
001.6000.329200	Alarm Permits	277,824.00	270,986.35	275,000.00	191,445.18	246,445.00	270,000	270,000	270,000
001.6000.331200	DOJ Byrne Grant	19,461.00	-	-	(645.00)	(645.00)	-	-	-
001.6000.331201	DOJ COPS Tech Grant	543,076.00	-	-	-	-	-	-	-
001.6000.331202	DOJ COPS Secure our Schools Grant	405,144.00	-	-	-	-	-	-	-
001.6000.331203	Buffer Zone Grant	198,999.00	-	-	-	-	-	-	-
001.6000.331204	Byrne Grant FY2011	11,417.00	-	-	14,639.24	14,639.00	-	-	-
001.6000.331205	DOJ COPS Technology Grant	500,000.00	-	-	-	-	-	-	-
001.6000.337200	County Grant - Byrne	3,866.00	14,704.04	-	-	4,673.00	4,673	-	-
001.6000.337201	MDC Prisoner Processing Grant	4,782.00	6,282.00	-	-	-	-	-	-
001.6000.342100	Police Off Duty Services	272,802.00	696,651.07	750,000.00	578,563.79	728,564.00	750,000	750,000	750,000
001.6000.342110	Police Services	32,533.00	5,100.23	10,000.00	3,217.55	4,418.00	5,000	5,000	5,000
001.6000.342115	School Crossing Guards	90,323.00	74,830.21	90,000.00	17,969.52	64,470.00	65,000	65,000	65,000
001.6000.351100	Judgement & Fines	392,991.00	228,475.43	200,000.00	122,143.65	167,144.00	200,000	200,000	200,000
001.6000.351150	Safety Red Light Cameras	624,344.00	427,249.90	526,000.00	234,945.87	399,946.00	400,000	400,000	400,000
001.6000.369103	Police Take Home Auto Program	95,583.00	91,587.98	119,000.00	65,300.00	86,300.00	85,000	85,000	85,000
		3,473,145.00	1,815,867.21	1,970,000.00	1,230,969.80	1,722,544.00	1,787,173	1,782,500	1,782,500

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
POLICE DEPARTM	ENT				.,				
001.60005.500111	ADMINISTRATIVE SALARIES	148,758.00	119,029.59	112,560.00	78,379.41	135,343.00	113,300.00	137,500.00	137,500.00
001.60005.500120	FULL TIME SALARIES	970,539.00	879,459.26	1,173,194.00	675,249.89	946,540.00	1,260,660.00	,	1,275,050.00
001.60005.500121	FULL TIME SALARIES - SWORN	4,749,892.00	4,729,326.04	5,720,677.00	3,651,810.61	5,269,522.00	5,986,696.00	, ,	6,336,186.00
001.60005.500125	COMPENSATED ABSENCES	113,972.00	121,645.76	268,793.00	657.35	125,000.00	283,071.00		287,403.00
001.60005.500130	OTHER SALARIES	-	24,571.94	30,588.00	16,962.62	23,705.00	31,313.00	,	30,234.00
001.60005.500140	OVERTIME	508,959.00	609,380.08	425,000.00	418,245.47	650,201.00	567,565.00	,	384,165.00
001.60005.500144	OVERTIME-HOLIDAY	-	-	-	-	-	250,000.00	,	250,000.00
001.60005.500150	SPECIAL PAY - OFF DUTY	343,134.00	647.975.70	625,000.00	512,737.54	700,000.00	625,000.00	,	625,000.00
001.60005.500151	SPECIAL PAY - DIFFERENTIAL	168.585.00	154,053.94	175,000.00	122,424.01	175,000.00	175,000.00	,	175.000.00
001.60005.500152	SPECIAL PAY - INCENTIVE	61,183.00	61.040.00	60.000.00	49.915.00	70.540.00	60.000.00	,	60.000.00
001.60005.500210	PAYROLL TAXES	521,967.00	543.961.68	657.335.00	408.347.49	536.569.00	715.612.00	,	731,657.00
001.60005.500210	RETIREMENT CONTRIBUTIONS	937,422.00	1,005,463.86	1,402,768.00	1,046,558.73	1,255,912.00	1,631,086.00	- ,	1,677,830.00
001.60005.500220	LIFE & HEALTH INSURANCE	948,551.00	900,055.05	1,119,375.00	700,909.07	1,081,197.00	1,819,293.00		1,400,300.00
001.00003.300230	TOTAL PERSONNEL COSTS	9,472,962.00	9,795,962.90	11,770,290.00	7,682,197.19	10,969,529.00	13,518,596.00		13,370,325.00
001.60005.500310	PROFESSIONAL SERVICES	34,428.00	145,040.01	7,000.00	4,928.02	7,935.01	18,100.00		19,100.00
001.60005.500340	OTHER CONTRACTUAL-SCHOOL CROSSING	5,321.00	5,263.50	7,000.00	4,920.02	7,933.01	10,100.00	19,100.00	19,100.00
001.60005.500340	CONTRACT - SCHOOL CROSSING GUARDS	201,533.00	191,878.10	200,000.00	109,187.07	222,742.20	260,000.00		260,000.00
		,	,	,	,	,	,	,	,
001.60005.500343 001.60005.500345	CONTRACT - SAFETY CAMERA PROGRAM EX MDC PRISONER PROCESSING GRANT	303,329.00	298,765.11	305,000.00	198,365.61	297,324.34	345,700.00	345,700.00	345,700.00
		4,782.00	4 047 50	4.500.00	705.05	4 070 50	0.000.00	4.500.00	4.500.00
001.60005.500350	INVESTIGATIONS	50.00	1,217.50	1,500.00	795.25	1,370.50	2,000.00	,	1,500.00
001.60005.500400	TRAVEL & PER DIEM	14,919.00	11,686.03	20,000.00	9,175.15	18,018.47	32,000.00	,	35,198.00
001.60005.500410	COMMUNICATIONS & FREIGHT SERVICES	96,042.00	87,897.78	93,600.00	55,858.94	78,420.41	49,800.00	,	50,000.00
001.60005.500430	UTILITY SERVICES RENTALS & LEASES	2,327.00	2,863.55	4,000.00	2,447.94	3,697.94	5,000.00		5,000.00
001.60005.500440 001.60005.500460	REPAIRS & MAINTENANCE	295,970.00 356,961.00	251,930.17 397,607.36	172,840.00 454,210.00	115,413.51 261,425.36	153,324.00 454,000.00	175,070.00 471,160.00		153,470.00 471,160.00
001.60005.500460	PRINTING & BINDING	2.922.00	4,030.81	3,500.00	2,109.87	3,429.06	5,000.00		5,000.00
001.60005.500470	PROMOTIONAL ACTIVITIES	1.204.00	4,049.25	5.000.00	696.23	4,193.54	5.000.00		5,000.00
001.60005.500510	OFFICE SUPPLIES	10,624.00	12,991.15	23,000.00	17,328.65	23,000.00	23,000.00	-,	23,000.00
001.60005.500520	OPERATING SUPPLIES	75,037.00	69,862.33	177,183.00	89,205.75	136,483.00	162,600.00		136,600.00
001.60005.500521	OPERATING SUPPLIES- Fuel	402,882.00	442,074.03	451,169.00	318,646.21	451,169.00	12,000.00	12,000.00	12,000.00
001.60005.500523	OPERATING SUPPLIES - COMMUNITY SERVIC	63,263.00	12,101.37	70,500.00	39,539.23	69,000.00	70,500.00	70,500.00	85,500.00
001.60005.500527	OPERATING SUPPLIES - CRYWOLF	32,425.00	26,191.57	20,000.00	16,316.87	20,000.00	23,000.00	23,000.00	23,000.00
001.60005.500529	OPERATING EXPENSES	1,381.00	-	-	-	-	-	-	-
001.60005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	44,960.00	9,443.32	38,835.00	14,693.71	35,000.00	54,155.00	,	54,155.00
004 60005 500630	TOTAL OPERATING COST	1,950,360.00	1,974,892.94	2,047,337.00	1,256,133.37	1,979,107.47	1,714,085.00		1,685,383.00
001.60005.500620 001.60005.500640	CAPITAL OUTLAY-BUILDING CAPITAL OUTLAY	272,192.00	37,336.11	300,000.00 193,937.00	170,432.80 104,223.22	300,000.00 109,167.34	4,278,744.00 491,244.00		443,244.00
001.60005.500640	CAPITAL OUTLAY CAPITAL OUTLAY-VEHICLES	314,488.00	1,970.40	471,770.00	250,365.00	587,870.00	1,015,904.00		1,085,904.00
001.60005.500642	DOJ BYRNE GRANT-CAPITAL	21,847.00	16,010.00	-11,770.00	14,639.24	14,639.24	1,010,004.00	1,000,004.00	1,000,004.00
001.60005.500643	GRANT-CAPITAL	202,836.00	-	-	- 1,000.24	- 1,000.24	-	-	_
001.60005.500644	GRANT-CAPITAL	11,417.00	-	-	-	-	-	-	-
001.60005.500645	GRANT-CAPITAL	591,499.00	-	75,266.00	-	75,266.00	-	=	-
001.60005.500646	GRANT-CAPITAL	499,885.00	-	-	-	-	-	-	-
001.60005.500647	GRANT-CAPITAL	542,802.00	66.05	199,119.00		-	-	-	-
	TOTAL CAPITAL OUTLAY	2,456,966.00	55,382.56	1,240,092.00	539,660.26	1,086,942.58	5,785,892.00	1,502,148.00	1,529,148.00
	Total Police	13,880,288.00	11,826,238.40	15,057,719.00	9,477,990.82	14,035,579.05	21,018,573.00	16,300,323.00	16,584,856.00

PERSONNEL SUMMARY 2014-2015

POLICE DEPARTMENT

001.60005.500.

OBJECT	Position Title	Amended	Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
111	Administrative Salaries					
	Police Chief	1	1	1	1	\$137,500.00
	Total Administrative Salaries	1	1	1	1	\$137,500.00
121	Full Time Salaries Sworn					•
	Deputy Chief	0	1	1	1	\$93,500.00
	Major	0	1	1	1	\$91,000.00
	Captain	1	0	1	1	\$88,000.00
	Executive Assistant to the Chief	1	1	1	1 1	\$71,476.00
	Lieutenant	7	7	7	7	\$519,784.00
	Sergeant	, 15	, 15	, 16	16	\$978,837.00
	Police Officer / Trainee	80	79	81	81	\$4,219,793.00
	Service Award	00		01		\$796.00
	Police Officer / Reserve	10	5	10	10	\$273,000.00
	Total Full Time Sworn Salaries	114	109	118	118	\$6,336,186.00
120	Full Time Salaries					* • , • • • • • • • • • • • • • • • • • • •
	Executive Administrative Assistant to the Ch	1	1	1	1	\$43,135.00
	Administrative Assistant	1	2	3	3	\$109,044.00
	Crime Scene Technician	2	2	2	2	\$75,746.00
	Police Service Aide	15	7	15	15	\$447,491.00
	Crime Analyst	3	2	2	2	\$76,223.00
	Court Liaison Coordinator	0	1	1	1	\$35,851.00
	Clerical Aides	5	3	3	3	\$74,742.00
	Police Field Logistics Specialist	1	1	1	1	\$31,833.00
	Grant Coordinator	1	1	1	1	\$39,248.00
	Records Specialist / Teletype	9	9	8	8	\$241,744.00
	Record Management Specialist	0	1	1	1	\$31,472.00
	Property & Evidence Clerk	1	1	1	1	\$29,858.00
	Police Special Events Coordinator	0	0	1	1	\$36,200.00
	Service Awards					\$2,463.00
	Total Full Time Salaries	39	31	40	40	\$1,275,050.00
130	Other Salaries					
	Part Time	1	1	1	1	\$30,234.00
	Total Other Salaries	1	1	1	1	\$30,234.00
	TOTAL SALARY EXPENSES	155	142	160	160	\$7,778,970.00

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

ADMINISTRATIVE SALARIES

001.60005					
DESCRIPTION		AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION		PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Police Chief		\$111,438	\$113,300	\$137,500	\$137,500
1% Adjustment		\$1,122	\$0	\$0	\$0
	Ì				
ADMINISTRATILITY OF SALADI	TO TOTAL	\$440.500	#442.332	\$407 F00	4407.500
ADMINISTRATIVE SALARII	ES TOTAL	\$112,560	\$113,300	\$137,500	\$137,500

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES - NON SWORN 001.60005.500120

\$37,942 \$36,273 \$0	\$43,240 \$74,226 \$0	\$43,135 \$74,044 \$68,000	MAYOR & COUNCIL ADOPTED \$43,135 \$109,044
\$37,942 \$36,273	\$43,240 \$74,226	\$43,135 \$74,044	\$43,135
\$36,273	\$74,226	\$74,044	. ,
\$36,273	\$74,226	\$74,044	. ,
		·	\$109,044
\$0	\$0	\$68.000	
		, ,	\$0
\$73,514	\$75,746	\$75,746	\$75,746
\$401,203	\$407,488	\$447,491	\$447,491
\$110,907	\$113,276	\$76,223	\$76,223
\$148,289	\$75,290	\$74,742	\$74,742
\$0	\$35,851	\$35,851	\$35,851
\$31,639	\$32,463	\$31,833	\$31,833
\$254,695	\$262,830	\$260,995	\$241,744
\$40,169	\$39,440	\$39,248	\$39,248
\$29,689	\$30,299	\$29,857	\$29,857
\$0	\$31,859	\$31,472	\$31,472
\$0	\$36,200	\$36,200	\$36,200
\$8,874	\$0	\$0	\$0
\$0	\$1,214	\$1,193	\$1,237
\$0	\$638	\$635	\$635
\$0	\$329	\$327	\$327
\$0	\$271	\$265	\$265
\$1 173 104	\$1.260.660	\$1 327 258	\$1,275,050
	\$401,203 \$110,907 \$148,289 \$0 \$31,639 \$254,695 \$40,169 \$29,689 \$0 \$0 \$8,874	\$401,203 \$407,488 \$110,907 \$113,276 \$148,289 \$75,290 \$0 \$35,851 \$31,639 \$32,463 \$254,695 \$262,830 \$40,169 \$39,440 \$29,689 \$30,299 \$0 \$31,859 \$0 \$36,200 \$8,874 \$0 \$0 \$1,214 \$0 \$638 \$0 \$329 \$0 \$271	\$401,203 \$407,488 \$447,491 \$110,907 \$113,276 \$76,223 \$148,289 \$75,290 \$74,742 \$0 \$35,851 \$35,851 \$31,639 \$32,463 \$31,833 \$254,695 \$262,830 \$260,995 \$40,169 \$39,440 \$39,248 \$29,689 \$30,299 \$29,857 \$0 \$31,859 \$31,472 \$0 \$36,200 \$36,200 \$8,874 \$0 \$0 \$0 \$1,214 \$1,193 \$0 \$638 \$635 \$0 \$329 \$327 \$0 \$271 \$265

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES - SWORN 001,60005,500121

001.600				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Deputy Chief (1)	\$0	\$108,150	\$93,500	\$93,500
Major (1)	\$0	\$0	\$91,000	\$91,000
Captain (1)	\$96,837	\$0	\$88,000	\$88,000
Executive Assistant to the Chief (Lt.) (1)	\$70,991	\$72,176	\$71,476	\$71,476
Police Lieutenant (7)	\$497,330	\$513,617	\$519,784	\$519,784
Police Sergeant (16)	\$848,779	\$922,788	\$977,653	\$978,837
Police Officers (81)	\$3,953,226	\$4,123,469	\$4,172,839	\$4,219,793
Reserve Officers (10) - Maximum 28hrs/week @ \$30.00/hr	\$245,700	\$245,700	\$273,000	\$273,000
1% Salary Adjustment	\$6,906	\$0	\$0	\$0
Service Awards:				
Police Officers (2) 5yr	\$908	\$796	\$796	\$796
SWORN SALARIES TOTAL	\$5,720,677	\$5,986,696	\$6,288,048	\$6,336,186

Used to record accrued liability for vested employee annual leave earned and not used.

COMPENSATED ABSENCES 001.60005.500125

001				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Salaries/26/75*6.25*12	\$268,793	\$283,071	\$298,154	\$287,403
\$7,472,476				
COMPENSATED ABSENCES TOTAL	\$268,793	\$283,071	\$298,154	\$287,403

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

OTHER SALARIES

001.22005.500130

001.2200					001.22005.500130
DESCRIPTION		AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	F	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Clerical Aide P/T \$20.16 per hour		\$30,588	\$31,313	\$30,234	\$30,234
, , , , , , , , , , , , , , , , , , , ,		,	, - ,	/ -	, , -
OTHER SALARIES	TOTAL	\$30,588	\$31,313	\$30,234	\$30,234
UTHER SALARIES	TOTAL	\$30,088	\$31,3 <u>1</u> 3	\$30,234	\$30,234

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME 001.60005.500140

001.60005.50					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
General Overtime	\$425,000	\$169,000	\$169,000	\$169,000	
Court Overtime	\$0	\$84,265	\$84,265	\$84,265	
Special Detail Overtime - City Sponsored Events:					
Doral Anniversary Event	\$0	\$1,250	\$1,250	\$1,250	
Doral Play Day	\$0	\$425	\$425	\$425	
Golden's Veteran Parade	\$0	\$4,250	\$4,250	\$4,250	
State of the City	\$0	\$2,500	\$2,500	\$2,500	
Holiday Lights & Ice	\$0	\$2,900	\$2,900	\$2,900	
Three Kings Parade	\$0	\$1,250	\$1,250	\$1,250	
Camping Under the Stars	\$0	\$420	\$420	\$420	
Ronald Regan HS. Dr. Seuss Birthday (Park Event)	\$0	\$130	\$130	\$130	
City of Doral Run 5k/10k	\$0	\$3,460	\$3,460	\$3,460	
Annual Egg Straveganza Event	\$0	\$2,460	\$2,460	\$2,460	
Keep Doral Beautiful Fair	\$0	\$1,265	\$1,265	\$1,265	
Council Meeting	\$0	\$1,060	\$1,060	\$1,060	
4th of July Event	\$0	\$9,640	\$9,640	\$9,640	
Protests	\$0	\$10,000	\$10,000	\$10,000	
Special Detail Overtime - In-Kind Services					
March for Family	\$0	\$2,810	\$2,810	\$2,810	
Mother's Day Retro Show	\$0	\$210	\$210	\$210	
Venezuelan Festival	\$0	\$8,530	\$8,530	\$8,530	
Special Detail Overtime - Reimbursable					
Community Affairs	\$0	\$16,840	\$16,840	\$16,840	
Treasury	\$0	\$35,200	\$35,200	\$35,200	
Justice	\$0	\$26,300	\$26,300	\$26,300	
Special Detail Overtime - Other					
Emergency (1 week on Alpha Bravo)	\$0	\$183,400	\$0	\$0	
OVERTIME TOTAL	\$425,000	\$567,565	\$384,165	\$384,165	

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME- HOLIDAY

001.60				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Holiday Overtime (11 Holidays)	\$0	\$250,000	\$250,000	\$250,000
0):		4050.555	4050 655	4050.000
OVERTIME TOTAL	. \$0	\$250,000	\$250,000	\$250,000

Includes incentive pay for sheriffs, law enforcement officers and firefighters.

SPECIAL PAY- OFF DUTY

				001.60005.500150
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Off Duty Pay	\$625,000	\$625,000	\$625,000	\$625,000
Recovered through 001.6000.342100, Police Off Duty Se	rvices			
TOTAL SPECIAL PAY- OFF DUT	\$625,000	\$625,000	\$625,000	\$625,000

Includes incentive pay for sheriffs, law enforcement officers and firefighters.

SPECIAL PAY-DIFFERENTIAL

				001.60005.500151
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Differential	\$175,000	\$175,000	\$175,000	\$175,000
TOTAL SPECIAL PAY - DIFFERE	NTIAL \$175,000	\$175,000	\$175,000	\$175,000

Includes incentive pay for sheriffs, law enforcement officers and firefighters.

SPECIAL PAY- INCENTIVE

001.60005.				001.60005.500152	
DESCRIPTION	AMENDED	NDED DEPARTMENT MANAGER MAYOR &			
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Incentive	\$60,000	\$60,000	\$60,000	\$60,000	
TOTAL SPECIAL PAY- INCENTI	IVE \$60,000	\$60,000	\$60,000	\$60,000	

Social Security matching/Medicare matching.

FICA TAXES

					001.60005.500210
DESCRIPTION		AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
2203		PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Employer's portion of FICA Taxes at 7.65%:		\$657,335	\$715,612	\$732,790	\$731,657
\$9,564,138					
FICA TAXES	TOTAL	\$657,335	\$715,612	\$732,790	\$731,657

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS

			001.60005.500		
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED	
Sworn Officers retirement contributions at 19.82%	\$1,308,202	\$1,480,101	\$1,480,101	\$1,525,120	
\$7,694,851					
Non Sworn Personel retiremement contributions					
at 12.00%:					
\$1,272,586	\$94,566	\$150,985	\$158,980	\$152,710	
			-		
TOTAL - RETIREMENT CONTRIBUTION	\$1,402,768	\$1,631,086	\$1,639,081	\$1,677,830	

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE

	001.60005.500230			
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
1.75	\$4.440.075	\$4.040.000	A 4400400	4 400 200
Life and Health Insurance - 149 full time employees	\$1,119,375	\$1,819,293	\$ 1,162,160	1,400,300
LIFE AND HEALTH INSURANCE TO	TAL \$1,119,375	\$1,819,293	\$1,162,160	\$1,400,300
LIFE AND HEALTH INSURANCE TO	\$1,119,375	\$1,819,293	\$1,162,160	\$1,400,300

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES 001,60005,500310

	001.60005.50033			
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
K - 9 Veterinarian Services (4)	\$7,000	\$6,000	\$12,000	\$12,000
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State Attorney - Ordinance Violations Fee	\$0	\$2,100	\$2,100	\$2,100
,				
Miami Dade College - SGT EXAM	\$0	\$10,000	\$5,000	\$5,000
PROFESSIONAL SERVICES TO	TAL \$7,000	\$18,100	\$19,100	\$19,100

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

CONTRACTUAL SERVICES - SCHOOL CROSSING GUARDS 001.60005.500342

	001.60005.50034				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
School Crossing Guards (via Miami Dade)	\$200,000	\$260,000	\$260,000	\$260,000	
	, , , , , , ,	, , , , , , ,			
SCHOOL CROSSING GUARDS TOTAL	\$200,000	\$260,000	\$260,000	\$260,000	

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

CONTRACTUAL SERVICES - SAFETY CAMERA PROGRAM
001.60005.500343

		001.60005.50034		
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Red Light Camera Lease City Portion	\$305,000	\$305,000	\$305,000	\$305,000
Vigilant Solutions	\$0	\$40,700	\$40,700	\$40,700
SAFETY CAMERA PROGRAM TOTA	L \$305,000	\$345,700	\$345,700	\$345,700

Costs incurred for confidential matters handled pursuant to criminal investigations

INVESTIGATIONS 001,60005,500350

001.60005.5				001.60005.500350
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Confidential Informant Funds	\$1,500	\$2,000	\$1,500	\$1,500
	,	. ,	,	. ,
INVESTIGATIONS TOTAL	AL \$1,500	\$2,000	\$1,500	\$1,500

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM 001.60005.500400

001.60005.500				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCIAL HOLE	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
IACP (9) Staff	\$12,000			
Hotel @ \$250.00 a night for 4 days		\$9,000	\$9,000	\$9,000
Per Diem 1 @ \$75 per day		\$300	\$300	\$300
Per Diem 8 @ \$75 per day X 4 days		\$1,152	\$1,152	\$2,400
Kennedy School Of Government (3) Staff	\$2,000			
Airfare @ \$600 x 3		\$1,800	\$1,800	\$1,800
Per Diem 3 @ \$75 per day X 8 days		\$864	\$864	\$1,800
Misc. Training Per Diem @ \$75.00 per day		\$5,608	\$5,608	\$5,173
D.A.R.E. Training				
Airfare @ \$600 (1)		\$600	\$600	\$600
Hotel @\$200 x 7 days		\$1,400	\$1,400	\$1,400
Per Diem 1 @ \$75 per day X 7 days		\$252	\$252	\$525
Honor Guard Memorial Sworn				
Airfare @\$600 x 4		\$2,400	\$2,400	\$2,400
Hotel @\$380 per night x 2 X 5 days		\$3,800	\$3,800	\$3,800
Per Diem \$75 x 5 days X 4		\$720	\$720	\$1,500
Crime Analysts Training				
Airfare @ \$600 x 2		\$1,200	\$1,200	\$1,200
Hotel @\$200 x 6 days x 2 Support Staff		\$2,400	\$2,400	\$2,400
Per Diem \$75 x 6 days x 2		\$504	\$504	\$900
Crime Prevention Instructors	\$4,000	\$0	\$0	\$0
Interrogation School	\$2,000	\$0	\$0	\$0
TRAVEL & PER DIEM TOTAL	\$20,000	\$32,000	\$32,000	\$35,198

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

001.60005.5004				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Cell Allowance Chief & Deputy Chief \$150*12*2	\$1,800	\$3,600	\$3,600	\$3,600
Freight on Operating Supplies	\$2,000	\$2,000	\$2,000	\$2,000
Auto Trak/ TLO Backgrounds	\$13,200	\$13,200	\$13,200	\$13,200
50 cellular phone @ \$42 p/month	\$20,000	\$25,000	\$25,200	\$25,200
Office Phone Systems	\$0	\$6,000	\$6,000	\$6,000
Air Cards 122 @ \$40.01 X 12 months	\$56,600	\$0	\$0	\$0
COMMUNICATIONS AND FREIGHT SERVICES - TO	STAL \$93,600	\$49,800	\$50,000	\$50,000

Electricity, gas, water, waste disposal, and other public utility services.

UTILITY SERVICES 001.60005.500430

				001.60005.500430
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
5695 NW 84 Avenue, Police Warehouse	\$3,000	\$4,000	\$4,000	\$4,000
Services for Surveillance Cameras	\$1,000	\$1,000	\$1,000	\$1,000
UTILITY SERVICES TOTA	AL \$4,000	\$5,000	\$5,000	\$5,000

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES 001.60005.500440

001.60005.500440				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Storage Facility (2)	\$20,800	\$21,500	\$21,500	\$21,500
Surveillance Rental Cars- 5 at \$900 per month	\$43,200	\$75,600	\$75,600	\$54,000
Postage Machine \$402 X 12	\$4,800	\$4,800	\$4,800	\$4,800
FOSTAGE MACHINE \$402 \(\lambda\) 12	\$4,800	\$4,800	Ψ4,000	\$4,800
Motorcycle rental (9 @ \$500)	\$51,300	\$54,000	\$54,000	\$54,000
Warehouse For Miami Dade County Property Room	\$19,170	\$19,170	\$19,170	\$19,170
		4.5		
Encumbrance Carryover: Ord. 2013-42	\$19,170	\$0	\$0	\$0
Copier lease @ \$400.00 per month- Bizhub 501 x2	\$4,800	\$0	\$0	\$0
Copier lease @ \$400.00 p/month- Bizhub363 Copier lease @ \$400.00 p/month- C280	\$4,800 \$4,800	\$0 \$0	\$0 \$0	\$0 \$0
Copier lease & \$400.00 p/ month ozoo	Ψ4,000	ΨΟ	ΨΟ	ΨΟ
<u> </u>				
Transferred to IT				
RENTALS AND LEASES TOTAL	\$172,840	\$175,070	\$175,070	\$153,470

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE 001,60005,500460

001.60005.500460				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DECOMM MON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Bicycle Service Contract - 23 Bikes	\$1,500	\$3,000	\$3,000	\$3,000
Motorcycles	\$2,500	\$5,000	\$5,000	\$5,000
Motorcycle Tags & Registration	\$450	\$750	\$750	\$750
Maintenance of Vehicles	\$150,000	\$150,000	\$150,000	\$150,000
Vehicle Tags & Registration	\$3,000	\$9,600	\$9,600	\$9,600
Sunpass transponders Replenishment/Replacement	\$2,000	\$5,000	\$5,000	\$5,000
Car wash	\$6,000	\$7,000	\$7,000	\$7,000
Velociraptor/ Golf Carts/ Trailers	\$800	\$2,000	\$2,000	\$2,000
Bio Hazard Clean up for Police Fleet	\$2,000	\$2,000	\$2,000	\$2,000
Laser Gun Calibration	\$5,500	\$5,500	\$5,500	\$5,500
Radar gun calibration	\$3,500	\$3,500	\$3,500	\$3,500
Firearms & Police equipment- current inventory	\$5,000	\$7,000	\$7,000	\$7,000
Building Maintenance	\$1,500	\$1,500	\$1,500	\$1,500
Radio Maintenance/ Warranty	\$5,000	\$15,000	\$15,000	\$15,000
Fire Extinguisher refill	\$800	\$1,000	\$1,000	\$1,000
OSSI Maintenance	\$175,000	\$175,000	\$175,000	\$175,000
Installation of Printers for E-Citation	\$6,500	\$0	\$0	\$0
Crywolf Support	\$3,460	\$4,100	\$4,100	\$4,100
Auto Tracking System monthly maintenance	\$37,800	\$0	\$0	\$0
Retrofiting Equipment on Patrol Vehicles	\$27,000	\$27,000	\$27,000	\$27,000
Improvata - FDLE Sign in System	\$14,900	\$14,900	\$14,900	\$14,900
AED Re-certification (Mandated)	\$0	\$32,310	\$32,310	\$32,310
REPAIRS AND MAINTENANCE TOTAL	\$454,210	\$471,160	\$471,160	\$471,160

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING AND BINDING 001.60005.500470

001.60005				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Printing & Binding Supplies	\$3,500	\$5,000	\$5,000	\$5,000
Letterhead				
Logo Envelopes				
Business Cards				
invitations				
GSA Printing and Reproduction				
PRINTING AND BINDING - TOTAL	. \$3,500	\$5,000	\$5,000	\$5,000

Includes any type of promotional advertising on behalf of the local unit.

PROMOTIONAL ACTIVITIES

001.60005.50048				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Police Department Promotional Activities	\$5,000	\$5,000	\$5,000	\$5,000
PROMOTIONAL ACTIVITIES TOTA	AL \$5,000	\$5,000	\$5,000	\$5,000
1 NOMOTIONAL ACTIVITIES TOTAL	Ψ5,000	\$5,000	Ψ3,000	Ψ3,000

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES

					001.60005.500510
DESCRIPTION	AN	/ENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PR	OR YEAR	REQUEST	APPROVAL	ADOPTED
Office Supplies		\$23,000	\$23,000	\$23,000	\$23,000
		, = =, = =	,==,,;;;	,==,,	,,,
OFFICE SUPPLIES	STOTAL	\$23,000	\$23,000	\$23,000	\$23,000

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES 001.60005.500520

001.60005.500520				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
BESSIAI HON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Police Uniforms and Gear	\$90,000	\$107,000	\$80,000	\$80,000
Ammunition	\$7,500	\$7,500	\$7,500	\$7,500
Flexcuffs	\$600	\$700	\$700	\$700
Memory Cards For Cameras	\$300	\$300	\$300	\$300
DNA kits	\$300	\$300	\$300	\$300
Flares	\$2,000	\$2,000	\$2,000	\$2,000
K-9 Maintenance (Food & Supplies)	\$2,000	\$3,000	\$4,000	\$4,000
First Aid Kits	\$1,280	\$1,280	\$1,280	\$1,280
First Aid Replenishments	\$1,500	\$1,500	\$1,500	\$1,500
Yellow Tape - Crime Scene	\$3,000	\$3,000	\$3,000	\$3,000
Disposable Blankets	\$1,000	\$1,000	\$1,000	\$1,000
CPR Masks	\$1,000	\$1,000	\$1,000	\$1,000
Property & evidence supply	\$9,000	\$9,000	\$9,000	\$9,000
Municipal Mutual Aid Hosting	\$4,000	\$4,000	\$4,000	\$4,000
New K-9	\$0	\$10,500	\$10,500	\$10,500
AED PADS	\$0	\$3,520	\$3,520	\$3,520
Armbands - Arrests (MANDATED)	\$0	\$1,000	\$1,000	\$1,000
MDCACP - County Court E-Notify	\$0	\$6,000	\$6,000	\$6,000
Resolution 14-85	\$40,700	\$0	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$13,003	\$0	\$0	\$0
OPERATING SUPPLIES TOTA	L \$177,183	\$162,600	\$136,600	\$136,600

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES - FUEL 001.60005.500521

				001.60005.500521
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DEGOM! HOW	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Estimated @ 120,450 gallons X \$3.75 Transferred to PW	\$451,169	\$0	\$0	\$0
Motor Unit	\$0	\$12,000	\$12,000	\$12,000
viotor Unit	\$0	\$12,000	\$12,000	\$12,000
OPERATING SUPPLIES - FUEL TOTAL	L \$451,169	\$12,000	\$12,000	\$12,000

PURSUANT TO ORDINANCE 2007-05, ALARMS FEES WILL COVER THE COST TO ENSURE ALARM INFORMATION IS UP TOP DATE, MONITOR ACTIVITY RECORDS AND IMPLEMENTATION OF CODE SECTION.

CRYWOLF OPERATING SUPPLIES

	001.60005.500				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
CRYWOLF Pgm. Costs (Alarms)	\$20,000	\$23,000	\$23,000	\$23,000	
CRYWOLF OPERATING SUPPLIES TOTA	L \$20,000	\$23,000	\$23,000	\$23,000	

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

COMMUNITY SERVICE - OPERATING SUPPLIES 001.60005.500523

	001.60005.50052				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIFTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Program Costs :					
D.A.R.E.	\$10,000	\$10,000	\$10,000	\$10,000	
RADKIDS	\$2,000	\$2,000	\$2,000	\$2,000	
Police Explorers	\$16,500	\$16,500	\$16,500	\$16,500	
After School youth mentoring pgm	\$10,000	\$10,000	\$10,000	\$25,000	
Thanksgiving reach out	\$5,000	\$5,000	\$5,000	\$5,000	
Christmas reach out	\$5,000	\$5,000	\$5,000	\$5,000	
Elementary field day	\$2,000	\$2,000	\$2,000	\$2,000	
Middle School field day	\$2,000	\$2,000	\$2,000	\$2,000	
ID Safety kits with DNA	\$3,000	\$3,000	\$3,000	\$3,000	
Crime Watch	\$15,000	\$15,000	\$15,000	\$15,000	
COMMUNITY SERVICE - OPERATING SUPPLIES - TOTAL	\$70,500	\$70,500	\$70,500	\$85,500	

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS
OBJECT CODE 001.60005.500540

OBJECT CODE 001.60005.500540				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Memberships:				
Dade County Chiefs of Police	\$2,000	\$2,600	\$2,600	\$2,600
FBI	\$200	\$200	\$200	\$200
Florida Internal Affairs Association	\$30	\$30	\$30	\$30
Florida Police Accreditation Coalition	\$75	\$75	\$75	\$75
Florida Police Chiefs Association	\$150	\$150	\$150	\$150
International Association of Chiefs of Police (9)	\$150	\$1,080	\$1,080	\$1,080
National Crime Prevention Association	\$210	\$210	\$210	\$210
RADKIDS Certification	\$200	\$300	\$300	\$300
Commission For Florida Accrediation (3yr Cycle)	\$2,000	\$0	\$0	\$0
Training Courses:				
D.A.R.E. Annual Conference and Certification	\$2,500	\$250	\$250	\$250
Association - International Assoc. of Crime Analyst	\$50	\$50	\$50	\$50
Association - Fl. Crime & Intellegence Analyst Assoc.	\$50	\$50	\$50	\$50
Association - International Assoc. of Law Enf. Intellegence	\$100	\$100	\$100	\$100
In Service for Sworn/ Support Staff Misc.	\$23,600	\$13,950	\$13,950	\$13,950
D.A.R.E Training	\$0	\$450	\$450	\$450
Crime Analysts Training	\$0	\$790	\$790	\$790
IACP Conference (9)	\$0	\$3,150	\$3,150	\$3,150
Leadership Course (4)	\$0	\$6,000	\$6,000	\$6,000
Kennedy School of Government (3)	\$0	\$21,600	\$21,600	\$21,600
Fl. Division of International Assoc for Identification	\$80	\$80	\$80	\$80
International Assoc. for Identification	\$140	\$140	\$140	\$140
Conferences	\$300	\$300	\$300	\$300
Crime Analysts Training	\$1,000	\$0	\$0	\$0
Professional Command Staff- Conferences	\$5,000	\$0	\$0	\$0
RADKIDS Training	\$1,000	\$0	\$0	\$0
Books:				
Law Enforcement Handbook (annual renewal)	\$0	\$2,600	\$2,600	\$2,600
Crime Prevention Literature	\$0	\$0	\$0	\$0
Drivers Licenses Recognition	\$0	\$0	\$0	\$0
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$38,835	\$54,155	\$54,155	\$54,155

Includes office buildings, garages, jails, zoos, and parks and recreational buildings. Also includes structures and facilities other than buildings, such as roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.

CAPITAL OUTLAY -BUILDING 001.60005.500620

				001.60005.500620
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Construction of Police Facility - Phase 2	\$300,000	1	\$0	\$0
Furniture for facility expantion	\$0		\$0	\$0
Command Center	\$0	\$60,000	\$0	\$0
CAPITAL OUTLAY - BUILDING	GS TOTAL \$300,000	\$4,278,744	\$0	\$0

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY
OBJECT CODE 001,60005,500640

OBJECT CODE 001.60005.500640				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Radio Equipment	\$25,000	\$45,000	\$45,000	\$45,000
Ballistic Vest (90 @ \$800)	\$0	\$45,000	\$45,000	\$72,000
Guns	\$0	\$4,300	\$4,300	\$4,300
Tasers	\$0	\$8,700	\$8,700	\$8,700
Velociraptors	\$0	\$28,000	\$28,000	\$28,000
Video Enhancing System	\$0	\$100,000	\$25,000	\$25,000
Furniture for Facility Expansion	\$0	\$258,744	\$258,744	\$258,744
Kennel	\$0	\$1,500	\$1,500	\$1,500
Desktop Computers (5)	\$7,500	\$0	\$0	\$0
Computers/Other Equipment	\$10,000	\$0	\$0	\$0
Radar/Laser Guns	\$14,000	\$0	\$0	\$0
Police Vehicle Laptops (40@ \$2,360)	\$94,400	\$0	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$43,037	\$0	\$0	
CAPITAL OUTLAY TOTAL	\$193,937	\$491,244	\$416,244	\$443,244

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY-VEHICLES
OBJECT CODE 001.60005.500641

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Replacement vehicles 25;	\$0	\$875,000	\$945,000	\$875,000
(4) Ford Escape - PSA Vehicles	\$0	\$95,904	\$95,904	\$95,904
Prisoner Transport Van	\$0	\$45,000	\$45,000	\$0
Police Command Vehicle	\$0	\$0	\$0	\$115,000
Encumbrance Carryover: Ord. 2013-42	\$471,770	\$0	\$0	\$0
		****	******	4
CAPITAL OUTLAY - VEHICLES T	OTAL \$471,770	\$1,015,904	\$1,085,904	\$1,085,904

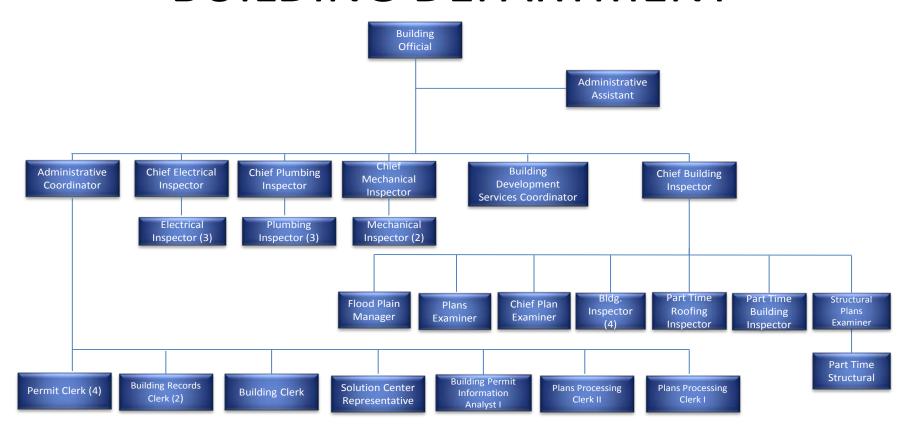
Building Department

Adopted
Budget
2014-2015



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BUILDING DEPARTMENT



Positions

Adopted 2014

Proposed 2015 38

City of Doral Revenues Estimates Fiscal Year 2014 - 2015

Account Number	Account Title	Actual	Actual	Adopted Budget	Actual Receipts	Year End Estimate	Department Estimate	City Manager Proposed	Council Adopted
		2011 -2012	2012 -2013	2013 -2014	6/30/2014	FY 2013-14	2014 - 2015	2014 - 2015	2014 - 2015
General Fund									
001.7000.322.100	Building Permits	4,467,558.00	6,312,808.87	7,159,523.00	4,038,081.48	6,000,000.00	7,656,000	7,656,000	7,656,000
001.7000.329101	Other Fees - Boiler Fees	56,395.00	60,290.00	88,466.00	44,710.00	64,500.00	67,720	67,720	67,720
001.7000.329500	Certificates of Occupancy	241,167.00	277,535.48	325,000.00	206,595.52	256,600.00	269,470	269,470	269,470
001.7000.329600	Concurrency Fees	56,175.00	83,183.47	84,850.00	66,626.69	88,400.00	94,934	94,934	94,934
001.7000.341301	Inspection Service Request Fees	-	320.00	57,000.00	7,897.65	13,000.00	15,000	15,000	15,000
001.7000.341302	Optional Plan Review Fees	-	24,975.00	90,000.00	45,893.00	51,300.00	52,788	52,788	52,788
001.7000.341902	Building Administration Fees	86,599.00	66,294.10	80,000.00	51,269.89	56,000.00	56,851	56,851	56,851
001.7000.341903	Building Records Requests Fees	48,682.00	69,172.72	80,000.00	56,585.89	75,600.00	82,455	82,455	82,455
001.7000.342901	Building Recertification Fees	1,240.00	511.80	100,749.00	2,100.00	20,000.00	35,000	35,000	35,000
001.7000.369101	Misc. Income - O/T Recv Special Inspections	91,228.00	121,959.00	150,000.00	103,046.71	132,000.00	139,741	139,741	139,741
001.7000.369.102	Misc. Income - Copy Fees/Scanning	52,364.00	58,303.10	69,611.00	57,870.20	70,000.00	79,513	79,513	79,513
	- -	5,101,408.00	7,075,353.54	8,285,199.00	4,680,677.03	6,827,400.00	8,549,472	8,549,472	8,549,472

Account Number	Account Title	Actual	Actual	Amended	Actual	Year End	Department	City Manager	City Council
		FY 2011-12	FY 2012-13	Budget FY 2013-14	Expenditures 6/30/2014	Estimate FY 2013-14	Request FY 2014-15	Proposed Budget FY 2014-15	Adopted FY 2014-15
BUILDING DEPART	IMENT	F1 2011-12	F1 2012-13	FT 2015-14	0/30/2014	F1 2013-14	FT 2014-15	FT 2014-15	FT 2014-13
001.70005.500111	ADMINISTRATIVE SALARIES	98,682.00	99,354.24	112,222.00	77,341.18	104,923.22	113,300.00	110,000.00	110,000.00
001.70005.500120	FULL TIME SALARIES	1,291,531.00	1.347.477.49	1,702,650.00	1,094,056.77	1,686,927.00	2,036,013.00	2,025,393.00	1,932,940.00
001.70005.500130	OTHER SALARIES	74,522.00	141,413.00	125,000.00	153,158.00	209,647.50	137,800.00	124,400.00	124,400.00
001.70005.500125	COMPENSATED ABSENCES	6,491.00	37,201.81	69,155.00	4,516.11	9,032.22	82,666.00	82,131.00	78,575.00
001.70005.500140	OVERTIME	59,677.00	79,079.97	127,004.00	62,770.12	100,000.00	104,605.00	99,384.00	99,384.00
001.70005.500143	OVERTIME-BLDG OPR	, -	10,084.82	92,340.00	11,544.02	25,000.00	39,600.00	39,600.00	39,600.00
001.70005.500210	PAYROLL TAXES	112,612.00	127,713.94	171,008.00	103,895.55	169,719.00	192,857.00	190,464.00	183,120.00
001.70005.500220	RETIREMENT CONTRIBUTIONS	165,087.00	155,000.86	162,659.00	94,268.40	134,637.00	252,720.00	255,883.00	245,153.00
001.70005.500230	LIFE & HEALTH INSURANCE	217,686.00	187,307.77	256,447.00	161,508.38	256,447.00	455,786.00	261,535.00	313,676.00
001.70005.500240	WORKERS' COMPENSATION	-	-	-	-	-	-	-	· -
	TOTAL PERSONNEL COSTS	2,026,288.00	2,184,633.90	2,818,485.00	1,763,058.53	2,696,332.94	3,415,347.00	3,188,790.00	3,126,848.00
001.70005.500310	PROFESSIONAL SERVICES	-	82,406.55	104,095.00	22,758.28	95,000.00	100,000.00	75,000.00	75,000.00
001.70005.500400	TRAVEL & PER DIEM	7,311.00	7,173.36	7,898.00	4,693.32	4,000.00	8,705.00	8,705.00	9,017.00
001.70005.500410	COMMUNICATIONS & FREIGHT SERVICES	12,593.00	11,789.77	14,242.00	8,927.89	14,200.00	3,700.00	3,700.00	3,700.00
001.70005.500440	RENTALS & LEASES	36,113.00	5,941.62	600.00	528.81	717.76	46,000.00	-	-
001.70005.500460	REPAIRS & MAINTENANCE	-	1,430.59	2,301.00	-	2,200.00	1,690.00	27,690.00	27,690.00
001.70005.500461	REPAIRS & MAINTENANCE VEHICLES	10,589.00	23,950.68	24,625.00	8,368.20	23,500.00	27,418.00	19,950.00	19,950.00
001.70005.500470	PRINTING & BINDING	8,257.00	11,302.17	25,980.00	9,596.91	24,000.00	28,878.00	26,135.00	26,135.00
001.70005.500490	OTHER CURRENT CHARGES	40,898.00	100,967.70	2,990.00	1,995.00	1,995.00	-	-	=
001.70005.500510	OFFICE SUPPLIES	11,343.00	8,618.12	10,552.00	7,547.12	10,550.00	10,261.00	10,261.00	10,261.00
001.70005.500520	OPERATING SUPPLIES	10,183.00	13,937.98	19,794.00	2,707.86	18,500.00	34,964.00	20,645.00	20,645.00
001.70005.500522	OPERATING SUPPLIES - VEHICLES	16,850.00	19,567.56	23,040.00	13,382.95	21,500.00	-	=	-
001.70005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	9,738.00	7,785.13	13,143.00	9,233.55	13,000.00	13,323.00	16,218.00	16,218.00
	TOTAL OPERATING COST	163,875.00	294,871.23	249,260.00	89,739.89	229,162.76	274,939.00	208,304.00	208,616.00
001.70005.500640	CAPITAL OUTLAY -	49,740.00	241,989.81	285,173.00	161,688.49	250,000.00	71,333.00	10,000.00	10,000.00
001.70005.500641	CAPITAL OUTLAY - VEHICLES	-	-	79,790.00	37,190.00	79,000.00	-	-	-
	TOTAL CAPITAL OUTLAY	49,740.00	241,989.81	364,963.00	198,878.49	329,000.00	71,333.00	10,000.00	10,000.00
	Total Building	2,239,903.00	2,721,494.94	3,432,708.00	2,051,676.91	3,254,495.70	3,761,619.00	3,407,094.00	3,345,464.00

PERSONNEL SUMMARY 2014-2015

BUILDING DEPARTMENT

001.70005.500.

	IG DEPARTMENT					<u>001.70005.500.</u>
	OCCUPATIONAL TITLE	Amended	Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
111	Administrative Salaries					
	Building Official	1	1	1	1	\$110,000.00
	Total Administrative Salaries	1	1	1	1	\$110,000.00
120	Full Time Salaries					
	Assistant Building Director	0	0	1	0	\$0.00
	Administrative Assistant	1	1	1	1	\$34,197.00
	Administrative Coordinator	1	1	1	1	\$49,177.00
	Building Development Service Coord	1	1	1	1	\$57,651.00
	Building Clerk	1	1	1	1	\$25,691.00
	Records Clerk	2	2	2	2	\$58,394.00
	Plans Processing Clerk I/II	2	2	2	2	\$71,429.00
	Permit Clerk	4	4	4	4	\$117,959.00
	Chief Building Inspector	1	0	1	1	\$84,048.00
	Chief Plans Examiner	0	1	1	1	\$75,025.00
	Building Plans Examiner	2	1	1	1	\$71,925.00
	Building Inspector	4	3	4	4	\$251,463.00
	Chief Mechanical Inspector	1	1	1	1	\$80,896.00
	Mechanical Inspector	2	1	2	2	\$122,977.00
	Chief Plumbing Inspector	1	1	1	1	\$89,778.00
	Plumbing Inspector	3	2	3	3	\$193,670.00
	Chief Electrical Inspector	1	1	1	1	\$85,667.00
	Electrical Inspector	3	2	3	3	\$188,626.00
	Permitting Information Analyst I	1	1	1	1	\$40,150.00
	Solution Center Representative	1	1	1	1	\$26,195.00
	Structural Plans Examiner	0	0	1	1	\$90,000.00
	Flood Plain Manager	0	0	1	1	\$67,147.00
	Service Awards					\$3,032.00
	Promo to Lead Inspectors					\$40,883.00
	Promo to Clerk II	20	07	25	0.4	\$6,960.00
	Total Full Time Salaries	32	27	35	34	\$1,932,940.00
130	Other Salaries	0		_		# 404 400 00
	Plans Examiners & Roofing Inspecto		3	3	3	\$124,400.00
	Total Other Salaries	3	3	3	3	\$124,400.00
	TOTAL SALARY EXPENSES	36	31	39	38	\$2,167,340.00

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

ADMINISTRATIVE SALARIES

		001.70005.500111		
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Building Official	\$111,100	\$113,300	\$110,000	\$110,000
1% Adjustment	\$1,122	\$0	\$0	\$0
ADMINISTRATIVE SALARIES TOTAL	\$112,222	\$113,300	\$110,000	\$110,000
ADMINISTRATIVE SALPRINES TO TAKE	Ψ±±2,222	\$110,000	\$110,000	\$110,000

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES 001.70005.500120

				001.70005.500120
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Assistant Director	\$0	\$92,453	\$92,453	\$0
Administrative Coordinator	\$46,394	\$50,113	\$49,177	\$49,177
Administrative Assistant	\$33,661	\$34,961	\$34,197	\$34,197
Chief Building Inspector	\$81,292	\$84,048	\$84,048	\$84,048
Chief Electrical Inspector	\$85,651	\$88,017	\$85,667	\$85,667
Chief Mechanical Inspector	\$80,788	\$82,702	\$80,896	\$80,896
Chief Plumbing Inspector	\$87,097	\$89,778	\$89,778	\$89,778
Chief Plans Examiner	\$73,816	\$75,391	\$75,025	\$75,025
Plans Examiner	\$71,131	\$72,100	\$71,925	\$71,925
Building Inspector FT #1	\$62,335	\$69,010	\$67,503	\$67,503
Building Inspector FT #2	\$60,969	\$63,036	\$62,730	\$62,730
Building Inspector FT #3	\$60,969	\$63,036	\$62,730	\$62,730
Building Inspector FT #4	\$57,998	\$60,255	\$58,500	\$58,500
Electrical Inspector #1	\$63,420	\$65,519	\$65,360	\$65,360
Electrical Inspector #2	\$62,283	\$64,297	\$63,673	\$63,673
Electrical Inspector #3	\$57,998	\$59,738	\$59,593	\$59,593
Mechanical Inspector #1	\$63,142	\$64,639	\$63,384	\$63,384
Mechanical Inspector #2	\$57,998	\$59,738	\$59,593	\$59,593
Plumbing Inspector #1	\$63,479	\$65,580	\$65,261	\$65,261
Plumbing Inspector #2	\$68,672	\$70,353	\$68,816	\$68,816
Plumbing Inspector #3	\$57,998	\$59,738	\$59,593	\$59,593
Building Permitting Information Analyst I	\$34,191	\$40,150	\$40,150	\$40,150
Permit Clerk #1	\$29,268	\$29,000	\$29,363	\$29,363
Permit Clerk #2	\$30,058	\$29,870	\$29,580	\$29,580
Permit Clerk #3	\$29,000	\$29,870	\$29,798	\$29,798
Permit Clerk #4	\$31,707	\$29,870	\$29,218	\$29,218
Solution Center Representative	\$24,000	\$24,720	\$26,195	\$26,195
Plans Processing Clerk #1	\$41,516	\$39,024	\$38,929	\$38,929
Plans Processing Clerk #2	\$32,723	\$33,705	\$32,500	\$32,500
Building Dev. Svc. Coordinator	\$56,920	\$58,939	\$57,651	\$57,651
Building Records Clerk	\$28,027	\$30,670	\$29,766	\$29,766
Building Records Clerk	\$27,215	\$29,487	\$28,628	\$28,628
Flood Plain Manager	\$0	\$67,147	\$67,147	\$67,147
Structural Plan Examiner	\$0	\$90,000	\$90,000	\$90,000
Building Clerk	\$25,212	\$25,750	\$25,691	\$25,691
1% Adjustment	\$15,723	\$0	\$0	\$0
Promotions to Lead Inspector		\$33,039	\$40,883	\$40,883
Promotions to Permit Clerk II	\$0	\$7,221	\$6,960	\$6,960
Service Awards:				
Electrical Inspector - 5yr		\$536	\$531	\$531
Chief Plans Examiner - 10yr		\$2,513	\$2,501	\$2,501
REGULAR SALARIES TOTAL	\$1,702,650	\$2,036,013	\$2,025,393	\$1,932,940

Used to record accrued liability for vested employee annual leave earned and not

COMPENSATED ABSENCES

				001.70005.500125
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Total Salaries/ 26 / 75 * \$6.25 *12	\$69,155	\$82,666	\$82,131	\$78,575
\$2,042,940				
COMPENSATED ABSENCES TOTAL	AL \$69,155	\$82,666	\$82,131	\$78,575

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

OTHER SALARIES

Part-Time Structural Plan Examiner \$50 X28hrs per week K52 \$52,000 \$75,400 \$72,800 \$72,800 \$72,800 \$10,000 \$10,000 Part-Time Roofing Inspector \$40 x 7hrs per week x52 \$21,000 \$20,800 \$10,000 \$41,600 Part-Time Studiding Inspector/ Plan Examiner \$40 X20hrs per week X52 \$0 \$41,600	001.70009				
PART-Time Structural Plan Examiner \$50 X20hrs per week	DESCRIPTION				
\$52,000	DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
\$52,000	Part-Time Structural Plan Examiner \$50 X20hrs per week				
\$52,000 \$75,400 \$72,80	X52	\$52,000	\$0	\$0	\$0
Part-Time Roofing Inspector \$40 x 7hrs per week x52 \$21.000 \$20.800 \$10,000 \$10,000 \$20,000 \$21,000 \$2	Part-Time Structural Plan Examiner \$50 X28hrs per week				
Part-Time Building Inspector/ Plan Examiner \$40 X20hrs per week X52 \$0 \$41,600 \$41,600 \$41,600 \$41,600	X52	\$52,000	\$75,400	\$72,800	\$72,800
per week X52 \$0 \$41,60	Part-Time Roofing Inspector \$40 x 7hrs per week x52	\$21,000	\$20,800	\$10,000	\$10,000
	Part-Time Building Inspector/ Plan Examiner \$40 X20hrs				
OTHER SALARIES TOTAL \$125.000 \$127.900 \$124.400 \$124.400	per week X52	\$0	\$41,600	\$41,600	\$41,600
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OTHER SALARIES TOTAL \$125,000 \$137,800 \$124,400 \$124,400					
0111EN ONEMNIES TOTAL \$123,000 \$137,000 \$124,400 \$124,400	OTHER SALARIES TOTAL	\$125,000	\$137,800	\$124,400	\$124,400

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME 001.70005.500140

001.700				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
General Overtime:				
Continuing Education	\$16,740	\$19,412	\$19,412	\$19,412
Other/Expediated Services *	\$32,000	\$32,000	\$32,000	\$32,000
Afterhour/Callback Services *	\$21,264	\$20,000	\$20,000	\$20,000
ISR *	\$57,000	\$20,000	\$20,000	\$20,000
* Recovered through Account 001.7000.341301				
Workshop to be held quarterly (4x)				
Amnesty/Violation Workshop	\$0	\$493	\$493	\$493
FEMA Workshop	\$0	\$493	\$493	\$493
Hurricane Workshop	\$0	\$493	\$493	\$493
40 year recertification Workshop	\$0	\$493	\$493	\$493
Projectdox Training	\$0	\$11,221	\$6,000	\$6,000
Overtime	\$127,004	\$104,605	\$99,384	\$99,384

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME-BLDG. OPR

				001.70005.500143
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
BESONII HON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Overtime - Bldg. OPR	\$92,340	\$39,600	\$39,600	\$39,600
* Recovered through Account 001.7000.341302				
Overtime-Bldg. OP	T \$92,340	\$39,600	\$39,600	\$39,600

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS

	001.70005.500220			
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Administrative & General Salaries @ 12%	\$162,659	\$252,720	\$255,883	\$245,153
\$2,042,940				
RETIREMENT CONTRIBUTION TOTAL	\$162,659	\$252,720	\$255,883	\$245,153

Social Security matching/Medicare matching.

FICA TAXES

				001.70005.500210
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Salaries and wages @ 7.65%	\$171,008	\$192,857	\$190,464	\$183,120
\$2,393,719				
FIGA TAVES TOTAL	¢474.000	\$400.0E7	#400 404	\$4.02.400
FICA TAXES TOTAL	\$171,008	\$192,857	\$190,464	\$183,120

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE

		001.70005.500230		
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Life and Health Insurance (36 Employees)	\$256,447	\$455,786	\$261,535	\$313,676
LIFE AND HEALTH INSURANCE	TOTAL \$256,447	\$455,786	\$261,535	\$313,676

DESCRIPTION

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

001.70005.500310

CITY MANAGER APPROVAL	Mayor & Council ADOPTED
\$75,000	\$75,000
\$0	\$0
	\$75,000

1			
\$4,095	\$0	\$0	\$0
l l			
\$100,000	\$100,000	\$75,000	\$75,000
	\$100,000		

AMENDED

PRIOR YEAR

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM 001-70005-500400

001.700				001.70005.500400
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Vehicle Allowance - Building Official \$435 p/month	\$5,220	\$5,220	\$5,220	\$5,220
Building Official Conference				
Car Rental - 5 days	\$50	\$0	\$0	\$0
Hotel - 5 nights @ \$145	\$720	\$725	\$725	\$725
Meals - 5 days @ \$75	\$375	\$450	\$450	\$375
FFMA Annual Conference (2)				
Car Rental - 5 days		\$0	\$0	\$0
Hotel - 2 rooms for 3 nights @ \$230	\$1,200	\$1,380	\$1,380	\$1,380
Meals - Director 3 days @ \$75	\$225	\$300	\$300	\$225
Meals - 1 employees 3 days @ \$75	\$108	\$144	\$144	\$225
IAEI ANNUAL CONFERENCE				
Car Rental - days	\$0	\$0	\$0	\$0
Hotel - 1 room for 3 nights *114	\$0	\$342	\$342	\$342
Meals - 1 employee 3 @ \$75	\$0	\$144	\$144	\$300
Mileage reimbursement	\$0	\$0	\$0	\$225
TRAVEL & PER DIEM TOTAL	\$7,898	\$8,705	\$8,705	\$9,017

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

				001.70005.500410
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Cellphone- Building Official/Assistant	\$1,800	\$3,600	\$3,600	\$3,600
UPS	\$100	\$100	\$100	\$100
* Monthly service Verizon Radios \$355/month	\$4,260	\$0	\$0	\$0
* Monthly service Verizon WirelessData (Aircards) \$961/mth	\$8,082	\$0	\$0	\$0
*Service Transferred to IT				
001114111101710110 0 55516117 5551	411015	40.700	40.763	40.700
COMMUNICATIONS & FREIGHT TOTAL	\$14,242	\$3,700	\$3,700	\$3,700

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES

				001.70005.500440
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Copier Lease \$50 X 12	\$600	\$0	\$0	\$0
CD PLUS Maintenance Moved to Repair & Maintenance	\$0	\$46,000	\$0	\$0
DENTAL O ANE :	A 222	A 40 CCC		
RENTALS AND LEASES TOTAL	\$600	\$46,000	\$0	\$0

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE - OTHER

AMENDED	DEDADTAGENT		
	DEPARTMENT	MANAGER	MAYOR & COUNCIL
PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
\$719	\$1,090	\$1,090	\$1,090
\$1,582	\$600	\$600	\$600
\$0	\$0	\$26,000	\$26,000
\$2.201	\$1,600	\$27,600	\$27,690
	\$719 \$1,582	\$719 \$1,090 \$1,582 \$600 \$0 \$0	\$719 \$1,090 \$1,090 \$1,582 \$600 \$600 \$0 \$0 \$26,000

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE - VEHICLES

				001.70005.500461
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Repairs and Maintenance to 18 department vehicles	\$12,000	\$20,350	\$16,350	\$16,350
Car wash (cleaned, vacuumed, waxed) at designated	\$3,440	\$4,968	\$3,500	\$3,500
intervals.				
Insurance Deductibles- 1 incidents per year	\$2,000	\$2,000	\$0	\$0
Auto Tracking System monthly service (16 vehicles, \$30/mth	\$5,760	\$0	\$0	\$0
Graphics for vehicles (5 @ \$285)	\$1,425	\$0	\$0	\$0
Sunpass	\$0	\$100	\$100	\$100
	A.A	400 (11	****	A.A
REPAIRS AND MAINTENANCE TOTAL	\$24,625	\$27,418	\$19,950	\$19,950

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING AND BINDING

				001.70005.500470
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Miscellaneous printing of informational brochures,				
pamphlets, card stock, etc.	\$12,743	\$12,743	\$10,000	\$10,000
Toner for 2 stand alone printers	\$8,985	\$10,155	\$10,155	\$10,155
Digital Bond Printing for Plans and Permit Documents	\$4,000	\$5,621	\$5,621	\$5,621
Business Cards (15 @ \$23.95)	\$252	\$359	\$359	\$359
Note: A portion of the digital bond printing expense is recov	erable			
(a/c 001.7000.341903)				
PRINTING AND BINDING TOTA	\$25,980	\$28,878	\$26,135	\$26,135

Includes current charges and obligations not otherwise classified.

OTHER CURRENT CHARGES AND OBLIGATIONS

				001.70005.500490
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Encumbrance Carryover Ordinance 2013-42	\$2,990	\$0	\$0	\$0
Elledinistance danyover ordinance 2010 42	Ψ2,330	ΨΟ	ΨΟ	ΨΟ
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	\$2,990	\$0	\$0	\$0
2 202 0	72,300	40	Ψ0	40

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES

001.70005.5005				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
5200111 11011	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Office Supplies	\$5,000	\$5,000	\$5,000	\$5,000
Inventory Kitchen Supplies	\$2,000	\$2,000	\$2,000	\$2,000
Plotter Paper and Ink Cartridge	\$252	\$107	\$107	\$107
Department Specific Supplies:				
White Card Stock Paper for TCO/TCC	\$128	\$128	\$128	\$128
Yellow Sunburst Card Stock paper for Early Start Permitting	\$142	\$142	\$142	\$142
Orbit Orange Card Stock paper for Building Permit Cards	\$1,420	\$1,420	\$1,420	\$1,420
White Heavyweight print paper for Building Workshop Flyers	\$204	\$204	\$204	\$204
White Adhesive scored liner paper for File Activity	\$1,260	\$1,260	\$1,260	\$1,260
Encumbrance Carryover Ordinance 2013-42	\$146	\$0	\$0	\$0
OFFICE SUPPLIES TOTAL	\$10,552	\$10,261	\$10,261	\$10,261

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES - OTHER

001.70005.500				001.70005.500520
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Uniforms -23 Inspectors x 5 shirts *\$39.86	\$2,590	\$9,170	\$4,585	\$4,585
Steel Soled Shoes - 23 Inspectors @ \$133	\$3,230	\$3,060	\$3,060	\$3,060
Uniforms - 23 Inspectors x 5 pants @ \$32	\$1,780	\$7,360	\$3,680	\$3,680
8 Team Boxes for Hurricane Assessment	\$800	\$400	\$400	\$400
Inspector Equipment (misc.)	\$3,000	\$2,000	\$2,000	\$2,000
Clerk Uniforms- 14 employees x 5 shirts @ \$40	\$1,693	\$5,646	\$2,800	\$2,800
Stamps and Placards	\$2,714	\$1,259	\$1,259	\$1,259
Rain Gear/ Windbreakers	\$0	\$2,861	\$2,861	\$2,861
Friday breakfast for customers	\$0	\$2,702	\$0	\$0
Annual Award (3)	\$441	\$506	\$0	\$0
18 First Aid Kits for Vehicles	\$320	\$0	\$0	\$0
Thermo Paper for Field Printers	\$3,226	\$0	\$0	\$0
OPERATING SUPPLIES TOTAL	\$19,794	\$34,964	\$20,645	\$20,645

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES - VEHICLE

				001.70005.500522
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Gasoline for 18 department vehicles - 32 gallons	\$23,040	\$0	\$0	\$0
at \$3.75 per gallon				
- Included in Public Works' Budget-				
OPERATING SUPPLIES - VEHICLE TOTAL	\$23,040	\$0	\$0	\$0

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS 001.70005.500540

				001.70005.500540
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Notary Renewals (3)	\$330	\$296	\$296	\$296
SFBOA 23 Inspectors & BOAF @ \$75 each	\$1.425	\$1,725	\$1,725	\$1,725
·	\$1,425	. ,	\$1,725 \$165	\$1,725
NFPA Memberships		\$165 \$1.466		·
NFPA Online Subscriptions Code Service	\$1,166	\$1,166	\$1,166	\$1,166
IAEI Memberships, 4 at \$102 each	\$408	\$408	\$408	\$408
FBC Complete Code Hard Copy (6X)	\$0	\$2,232	\$2,232	\$2,232
FBC Complete Code PDF Download (1x)	\$0	\$335	\$335	\$335
ASFPM -National	\$220	\$0	\$220	\$220
ASFPM -State (5X @ \$120)	\$100	\$600	\$600	\$600
US Green Building Council Annual Renewal	\$300	\$300	\$300	\$300
Technical Staff License Renewal	\$200	\$425	\$425	\$425
Florida Fire Marshalls and Inspector Association membership 5 @ \$200	\$260	\$260	\$1,000	\$1,000
Building Official Conference Registration Fee	\$398	\$398	\$398	\$398
Fire Safety Inspector Prep. Course	\$1,346	\$686	\$686	\$686
Permit Technician Exam Fee (5X @ \$189)	\$900	\$945	\$945	\$945
LEED Continuind Education (2X)	\$0	\$398	\$398	\$398
Boiler training for mechanical trade	\$0	\$1,980	\$1,980	\$1,980
ICC Membership	\$150	\$150	\$150	\$150
ICC Complete Book Collection for Permit Tech (2 sets)	\$485	\$589	\$589	\$589
NFPA 54 BOOK	\$0	\$84	\$84	\$84
NFPA 99C BOOK	\$0	\$98	\$98	\$98
NFPA 58 BOOK	\$0	\$83	\$83	\$83
FFMA 2@ \$375	\$0	\$0	\$750	\$750
CFM Exam 3@ \$375	\$0	\$0	\$1,185	\$1,185
Permit Technician Training	\$1,475	\$0	\$0	\$0
FBC Complete Code Set - CD ROM	\$372	\$0	\$0	\$0
FBC Building Code Commentary	\$314	\$0	\$0	\$0
FBC Residential Code Commentary	\$276	\$0	\$0	\$0
FBC Existing Code Commentary	\$513	\$0	\$0	\$0
FBC Energy Code	\$60	\$0	\$0	\$0
FBC Mechanical Code	\$212	\$0	\$0	\$0
FBC Plumbing Code	\$635	\$0	\$0	\$0
FBC Fuel Gas Code	\$212	\$0	\$0	\$0
FBC accessibility Code	\$66	\$0	\$0	\$0
CEC -2	\$100	\$0	\$0 \$0	\$0
NFPA Code Book	\$351	\$0	\$0	\$0
NFPA 70 Code Book (3 @ \$117 each)	\$351	\$0	\$0 \$0	\$0
,	\$131	\$0	\$0 \$0	\$0
NFPA 72 Code Book (1 @ \$131 each)		·		
NFPA 101 Code Book (3 @ \$67.50 each)	\$222	\$0	\$0	\$0
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$13,143	\$13,323	\$16,218	\$16,218

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY

				001.70005.500640	
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Lobby/ Walkthru & Monitoring System	\$0	\$5,000	\$5,000	\$5,000	
QR Code System	\$0	\$5,000	\$5,000	\$5,000	
Survivor Cases for Ipads	\$0	\$393	\$0	\$0	
lpads for technical staff	\$0	\$8,290	\$0	\$0	
GIS Service	\$0	\$52,650	\$0	\$0	
Adobe Software Licenses (Professional Version) 26 @ \$339	\$8,814	\$0	\$0	\$0	
Desktop Scanners (2)	\$856	\$0	\$0 \$0	\$0	
UPS Backup units (3 @ \$693) & new batteries	\$2,079	\$0	\$0 \$0	\$0	
UPS Batteries (5 @ \$170)	\$850	\$0	\$0	\$0	
Laptops (4)	2000	\$0	\$0	\$0	
Digital Cameras (4)	\$600	\$0	\$0	\$0	
ProjectDox	\$200,000	\$0	\$0	\$0	
2 Desktop Computers for Lobby	\$1,200	\$0	\$0	\$0	
Vehicle Equipment Installation (4 @ \$871, 1@ \$876)	\$4,360	\$0	\$0	\$0	
Encumbrance Carryover: Ord. 2013-42	\$35,069	\$0	\$0	\$0	
Transfer per Reso 14-69	\$29,345	\$0	\$0	\$0	
CAPITAL OUTLAY	\$285,173	\$71,333	\$10,000	\$10,000	

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY-VEHICLES

				001.70005.500641
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Ford Escape EcoBoost (2 Replacement)	\$42,600	\$0	\$0	\$0
Encumbrance Carry Over	\$37,190	\$0	\$0	\$0
	1			
CAPITAL OUTLAY-VEHICLES	\$79,790	\$0	\$0	\$0
ON TIME GOTEAT-VEHICLES	Ψ15,130	ΨΟ	ΨΟ	ΨΟ

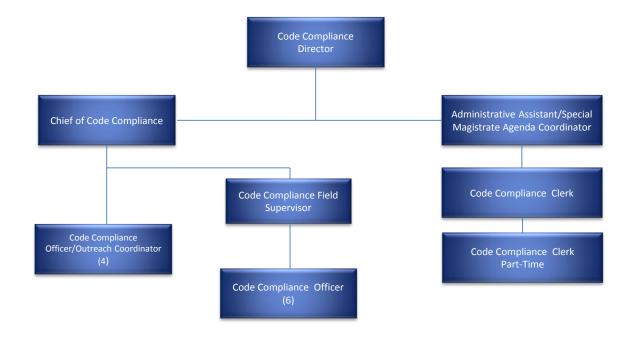
Code Department

Adopted
Budget
2014-2015



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Code Compliance Department



Positions

Adopted 2014

Proposed 2015 16

City of Doral Revenues Estimates Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 -2012	Actual 2012 -2013	Adopted Budget 2013 -2014	Actual Receipts 6/30/2014	Year End Estimate 2013 -2014	Department Estimate 2014 - 2015	City Manager Proposed 2014 - 2015	Council Adopted 2014 - 2015
General Fund					., ,				
001.7100.341900	Lien Search Fees	106,739.00	114,050.52	110,000.00	76,938.50	97,500.00	95,000.00	95,000.00	95,000.00
001.7100.359101	Fines - Permits Violations	111,473.16	128,326.70	150,074.00	275,523.21	285,000.00	150,000.00	150,000.00	150,000.00
001.7100.351100	Judgements	62,685.00	33,042.00	50,000.00	24,009.99	40,000.00	30,000.00	30,000.00	30,000.00
	-	280,897.16	275,419.22	310,074.00	376,471.70	422,500.00	275,000.00	275,000.00	275,000.00

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
CODE COMPLIANO	CE								
001.71005.500111	ADMINISTRATIVE SALARIES	91,191.00	80,666.50	75,768.00	54,350.19	75,000.00	79,103.00	90,000.00	90,000.00
001.71005.500120	FULL TIME SALARIES	473,671.00	447,237.32	555,856.00	375,886.22	520,000.00	682,586.00	654,334.00	654,334.00
001.71005.500130	OTHER SALARIES	=	-	=	-	=	-	18,200.00	18,200.00
001.71005.500125	COMPENSATED ABSENCES	-	1,157.84	24,078.00	-	12,000.00	29,296.00	28,628.00	28,628.00
001.71005.500140	OVERTIME	34,858.00	35,090.77	13,500.00	9,960.10	13,000.00	13,500.00	13,500.00	13,500.00
001.71005.500210	PAYROLL TAXES	46,097.00	43,113.96	51,924.00	33,704.28	51,497.00	62,273.00	63,679.00	62,286.00
001.71005.500220	RETIREMENT CONTRIBUTIONS	67,619.00	56,707.06	56,941.00	33,870.00	40,000.00	91,243.00	89,160.00	89,160.00
001.71005.500230	LIFE & HEALTH INSURANCE	75,764.00	84,111.52	105,847.00	44,064.31	65,000.00	130,701.00	122,812.00	131,184.00
	TOTAL PERSONNEL COSTS	789,200.00	748,084.97	883,914.00	551,835.10	776,497.00	1,088,702.00	1,080,313.00	1,087,292.00
001.71005.500340	OTHER CONTRACTUAL SERVICES	17,130.00	20,500.00	32,500.00	4,105.00	12,000.00	32,200.00	17,200.00	17,200.00
001.71005.500400	TRAVEL & PER DIEM	7,725.00	8,934.71	9,945.00	6,669.76	9,000.00	9,945.00	7,845.00	8,040.00
001.71005.500410	COMMUNICATIONS & FREIGHT SERVICES	12,673.00	12,084.28	13,682.00	8,013.10	12,000.00	7,920.00	7,920.00	7,920.00
001.71005.500440	RENTALS & LEASES	2,963.00	-	2,500.00	417.30	-	-	-	-
001.71005.500460	REPAIRS & MAINTENANCE	-	204.00	500.00	-	250.00	1,200.00	10,000.00	10,000.00
001.71005.500461	REPAIRS & MAINTENANCE VEHICLES	7,874.00	8,070.65	11,780.00	3,864.32	10,000.00	9,680.00	8,680.00	8,680.00
001.71005.500470	PRINTING & BINDING	3,310.00	3,477.31	5,600.00	4,887.22	5,600.00	5,350.00	5,350.00	5,350.00
001.71005.500510	OFFICE SUPPLIES	3,729.00	2,088.49	3,300.00	1,943.49	3,300.00	3,300.00	3,300.00	3,300.00
001.71005.500520	OPERATING SUPPLIES	9,668.00	7,594.33	9,250.00	5,731.55	9,000.00	10,800.00	10,800.00	10,800.00
001.71005.500522	OPERATING SUPPLIES - VEHICLES FUEL	14,309.00	15,066.40	14,000.00	12,131.86	12,500.00	-	-	-
001.71005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	6,468.00	5,988.98	7,590.00	5,079.00	7,455.00	7,455.00	7,455.00	7,455.00
	TOTAL OPERATING COST	85,849.00	84,009.15	110,647.00	52,842.60	81,105.00	87,850.00	78,550.00	78,745.00
001.71005.500640	CAPITAL OUTLAY	16,524.00	8,531.36	4,100.00	1,811.00	4,100.00	2,000.00	-	-
001.71005.500641	CAPITAL OUTLAY - VEHICLE	-	-	-	-	-	50,000.00	50,000.00	50,000.00
	TOTAL CAPITAL OUTLAY	16,524.00	8,531.36	4,100.00	1,811.00	4,100.00	52,000.00	50,000.00	50,000.00
	Total Code	891,573.00	840,625.48	998,661.00	606,488.70	861,702.00	1,228,552.00	1,208,863.00	1,216,037.00

PERSONNEL SUMMARY 2014-2015

<u>CODE COMPLIANCE</u> <u>001.71005.500.</u>

OBJECT	OCCUPATIONAL TITLE	Amended	Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
111	Administrative Salaries					
	Director of Code Compliance	1	1	1	1	\$90,000.00
	Total Administrative Salaries	1	1	1	1	\$90,000.00
120	Full Time Salaries					
	Chief Code Compliance Officer	1	1	1	1	\$63,280.00
	Code Compliance Field Supervisor	0	0	1	1	\$52,551.00
	Service Award 5yr					\$527.00
	AA/Special Magistrate Agenda Coord.	1	1	1	1	\$49,500.00
	Service Award 5yr					\$412.00
	Code Compliance Clerk	1	1	1	1	\$30,000.00
	Code Compliance Officer I, II, III	10	10	10	10	435,326.00
	Service Award 5yr					391.00
	Required Promo to II & III					\$22,347.00
	Total Full Time Salaries	13	13	14	14	\$654,334.00
130	Other Salaries					
	P-T Code Compliance Clerk	0	0	1	1	18,200.00
	Total Other Salaries	0	0	1	1	\$18,200.00
	TOTAL SALARY EXPENSES	14	14	16	16	\$762,534.00

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

ADMINISTRATIVE SALARIES 001.71005.500111

				001.71005.500111
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Director of Code Compliance	\$75,000	\$79,103	\$90,000	\$90,000
1% Adjustment	\$768			
ADMINISTRATIVE SALARIES TOTAL	\$75,768	\$79,103	\$90,000	\$90,000

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES 001.71005.500120

				001.71005.500120
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DECOMIF HOW	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Administrative Assistant/Special Magistrate Agenda Coord.	\$46,324	\$48,696	\$49,500	\$49,500
Chief of Code Compliance	\$57,045	\$62,499	\$63,280	\$63,280
1% Adjustment	\$4,817	\$0	\$0	\$0
Code Compliance Field Supervisor	\$0	\$52,551	\$52,551	\$52,551
Code Compliance Officer III #1	\$48,553	\$50,010	\$50,010	\$50,010
Code Compliance Officer III #2	\$45,377	\$46,879	\$46,765	\$46,765
Code Compliance Officer III #3	\$41,494	\$48,068	\$48,068	\$48,068
Code Compliance Officer III #4	\$35,000	\$36,050	\$36,050	\$36,050
Code Compliance Officer III #5	\$45,311	\$46,882	\$46,654	\$46,654
Code Compliance Officer #6	\$41,148	\$45,059	\$44,403	\$44,403
Code Compliance Officer III #7	\$35,296	\$45,059	\$44,403	\$44,403
Code Compliance Officer #8	\$35,728	\$42,059	\$41,549	\$41,549
Code Compliance Officer #9	\$35,000	\$36,050	\$35,875	\$35,875
Code Compliance Officer #10	\$35,000	\$42,059	\$41,549	\$41,549
Code Compliance Clerk	\$0	\$27,000	\$0	\$0
Code Compliance Clerk (Solution Center)	\$27,416	\$30,000	\$30,000	\$30,000
promotions to I II III	\$22,347	\$22,347	\$22,347	\$22,347
Service Awards				
Code Compliance Officer III	\$0	\$391	\$390	\$390
Administrative Assistant/Special Magistrate Agenda Coord.	\$0	\$406	\$413	\$413
Chief Code Compliance Officer	\$0	\$521	\$527	\$527
REGULAR SALARIES TOTAL	\$555,856	\$682,586	\$654,334	\$654,334

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

OTHER SALARIES 001.71005.500130

DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	001.71005.500130 MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Part-Time Code Compliance Clerk	\$0	\$0	\$18,200	\$18,200
(\$12.5/hr x 28hrs/wk)				
OTHER SALARIES TOTAL	\$0	\$0	\$18,200	\$18,200

Used to record accrued liability for vested employee annual leave earned and not used.

COMPENSATED ABSENCES 001.71005.500125

001.71005.500				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
TOTAL SALARIES / 26 Pay per/ 75hrs X \$6.25 X12mths	\$24,078	\$29,296	\$28,628	\$28,628
\$744,334				
COMPENSATED ABSENCES TOTAL	\$24,078	\$29,296	\$28,628	\$28,628

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME

001.71005.500140 AMENDED MANAGER MAYOR & COUNCIL DEPARTMENT **DESCRIPTION** PRIOR YEAR REQUEST **APPROVAL ADOPTED** \$7,500 \$7,500 Overtime for Special Events: 4th of July, Easter, etc. \$7,500 \$7,500 Overtime for Call Back (Emergency) \$6,000 \$6,000 \$6,000 \$6,000 OVERTIME TOTAL \$13,500 \$13,500 \$13,500 \$13,500

Social Security matching/Medicare matching.

FICA TAXES

				001.71005.500210
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Salaries and wages @ 7.65%	\$51,924	\$62,273	\$63,679	\$62,286
\$814,202				
FIGA TAYES TOTAL	ΦE4.004	\$20.070	\$60.070	400.000
FICA TAXES TOTAL	\$51,924	\$62,273	\$63,679	\$62,286

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS

001.71005.5002				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Administrative & Regular Salaries @ 12%	\$56,941	\$91,243	\$89,160	\$89,160
\$743,004				
RETIREMENT CONTRIBUTION TOTAL	\$56,941	\$91,243	\$89,160	\$89,160
RETIREWENT CONTRIBUTION TOTAL	φυ0,941	φ31,243	φ09,100	Ψ03,100

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE

001.71005.5002				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
L'General Health Income on (45 Englands)	\$405.047	#400 704	# 400.040	424 404 00
Life and Health Insurance (15 Employees)	\$105,847	\$130,701	\$122,812	\$ 131,184.00
LIFE AND HEALTH INSURANCE TOTAL	\$105,847	\$130,701	\$122,812	\$131,184
LII E AND HEALTH INSUNANCE TOTAL	Ψ105,647	Ψ130,701	Ψ1ΖΖ,01Ζ	φ131,104

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

OTHER CONTRACTUAL SERVICES 001.71005.500340

				001.71005.500340
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Special Master - 4 hours per month @ \$150	\$7,500	\$7,200	\$7,200	\$7,200
Land Clearing Services / Nuisance Abatement	\$15,000	\$15,000	\$10,000	\$10,000
Code Compliance Computer Program Development	\$10,000	\$10,000	\$0	\$0
OTHER CONTRACTUAL SERVICES TOTAL	\$32 500	\$32 200	\$17 200	\$17.200
OTHER CONTRACTUAL SERVICES TOTAL	_ \$32,500	\$32,200	\$17,200	\$17,200

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM 001,71005,500400

001.71005.500400				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Vehicle Allowance- Director \$435per month	\$5,220	\$5,220	\$5,220	\$5,220
Code Compliance Conference - 2 officers alternate every year				
Hotel - 5 nights @ \$200 x 2	\$2,000	\$2,000	\$2,000	\$2,000
Meals - 5 days @ \$75 x 2	\$555	\$555	\$555	\$750
Fuel	\$50	\$50	\$50	\$50
Tolls	\$20	\$20	\$20	\$20
Rental Car to cover vehicle servicing, 30 miles per day				
3 employees for 20 days	\$2,100	\$2,100	\$0	\$0
TD 1/F1 0 D	40.515	40.5.17	47.7.7	46.313
TRAVEL & PER DIEM TOTAL	\$9,945	\$9,945	\$7,845	\$8,040

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

001.71005.500410

				001.71005.500410
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Cellphone - Code Compliance Director	\$1,800	\$1,800	\$1,800	\$1,800
Cellphone Chief Code Enforcement Officer	\$1,800	\$1,800	\$1,800	\$1,800
Cellphone - Administrative Assistant	\$720	\$720	\$720	\$720
Monthly service Nextel \$25/month per unit 12 units	\$3,600	\$3,600	\$3,600	\$3,600
PC/Tablet Wireless Service \$40.01 per month (13)	\$5,762	\$0	\$0	\$0
-Transferred to IT-				
COMMUNICATION & FREIGHT TOTA	L \$13,682	\$7,920	\$7,920	\$7,920

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES 001.71005.500440

	ALAELINEN	001.71005.5004				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Copy Machine Lease \$200 x 12	\$2,500	\$0	\$0	\$0		
-Transferred to IT-						
DENITAL CANID LEADER TOTAL	#O FOO					
RENTALS AND LEASES TOTAL	\$2,500	\$0	\$0	\$0		

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE - OTHER 001.71005,500460

				001.71005.500460
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Phone/Printer Repairs and Other equipment	\$500	\$0	\$0	\$0
Printer maintenance - includes toner \$100/month	\$0	\$1,200	\$0	\$0
CD Plus Annual Maintenance	\$0	\$0	\$10,000	\$10,000
REPAIRS AND MAINTENANCE TO	DTAL \$500	\$1,200	\$10,000	\$10,000

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE - VEHICLES 001,71005,500461

				001.71005.500461
DECORIDATION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Repairs and Maintenance to 12 department vehicles	\$4,000	\$4,000	\$4,000	\$4,000
Car wash \$15 per vehicle (12) bi-weekly	\$3,000	\$4,680	\$4,680	\$4,680
Insurance deductibles (3 incidents per year)	\$1,000	\$1,000	\$0	\$0
Auto Tracking System monthly maintenace	\$3,780	\$0	\$0	\$0
_				
REPAIRS AND MAINTENANCE TOTA	AL \$11,780	\$9,680	\$8,680	\$8,680

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING AND BINDING 001.71005.500470

				001.71005.500470
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Miscellaneous printing of informational brochures,	\$3,500	\$3,500	\$3,500	\$3,500
Keep Doral Beautiful Business Award	\$600	\$600	\$600	\$600
12 awards @ \$50/each				
Mayor's Citizens Government Academy Award	\$0	\$1,250	\$1,250	\$1,250
50 Awards @ \$25/each				
Encumbrance Carryforward Ordinance 2013-42	\$1,500	\$0	\$0	\$0
PRINTING AND BINDING TOT	AL \$5,600	\$5,350	\$5,350	\$5,350
THINTING AND DINDING TO	Ψ5,500	Ψ0,000	Ψ0,000	ψ5,550

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES 001.71005.500510

	AMENDED	DEDARTMENT	MANIACED	001.71005.500510
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Office Supplies	\$3,000	\$3,000	\$3,000	\$3,000
Inventory Kitchen Supply fee	\$300	\$300	\$300	\$300
OFFICE SUPPLIES TOTA	AL \$3,300	\$3,300	\$3,300	\$3,300
OFFICE SUPPLIES 1017	Ψ3,300	\$3,300	\$3,300	φ3,300

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES - OTHER
001.71005.500520

001.71005.						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Uniforms - 12 staff members x 5 polos each @ \$30	\$3,000	\$3,600	\$3,600	\$3,600		
Steel Soled Shoes - 12 members @ \$100 ea / 2 pair	\$2,000	\$2,400	\$2,400	\$2,400		
Uniforms - 12 staff members x 5 pants each @ \$30/each	\$3,000	\$3,600	\$3,600	\$3,600		
Foul Weather gear - 2 staff members at \$50/each	\$100	\$100	\$100	\$100		
Admin Asst Uniforms- 5 Blouses each @ \$40/each	\$200	\$200	\$200	\$200		
Code Comp. Clerk Uniforms - 2 staff members	\$200	\$400	\$400	\$400		
5 Blouses each @ \$40/each						
Hurricane Preparedness items - 10 staff members @ \$50	\$750	\$500	\$500	\$500		
work gloves, raincoats, boots						
ODERATING OURRIUM	40.575	440.533	* 40.555	A46.555		
OPERATING SUPPLIES - OTHER TOTAL	\$9,250	\$10,800	\$10,800	\$10,800		

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES - VEHICLE 001.71005.500522

_	001.71005. AMENDED DEPARTMENT MANAGER MAYOR & CO						
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	MAYOR & COUNCIL ADOPTED			
	PRIOR TEAR	REQUEST	AFFROVAL	ADOFILD			
0 11 6 40 1 1 1 1 1 1 5 1 40 5 1 1 1	* 44.000		**				
Gasoline for 12 department vehicles - Est \$3.5 per gallon	\$14,000	\$0	\$0	\$0			
OPERATING SUPPLIES - VEHICLE TOTAL	\$14,000	\$0	\$0	\$0			

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

001.71005.5						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
F.A.C.E. Membership Renewal \$35/person x 13 staff	\$455	\$455	\$455	\$455		
Code Enforcement License Renewal (11 @ \$50 ea.)	\$715	\$550	\$550	\$550		
Florida Association Code Enforcement Annual Seminar	\$1,020	\$1,050	\$1,050	\$1,050		
F.A.C.E. Level I, II & III Training & Continuing Education	\$4,000	\$4,000	\$4,000	\$4,000		
Resource materials/Placards/Stamps/Binding	\$1,200	\$1,200	\$1,200	\$1,200		
Notary Renewals \$100 per person	\$200	\$200	\$200	\$200		
NOWS BILD ICATIONS SUBSCRIPTIONS AND MEMPERSUIPS TOTAL	\$7,590	\$7.455	¢7 /55	\$7.455		
OOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$7,590	\$7,455	\$7,455	\$7,455		

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY 01.71005.500640

001.71005.5						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
ipad for field & accessories (3)	\$2,000	\$2,000	\$0	\$0		
Desktop Computer (2)	\$1,200	\$0	\$0	\$0		
Fujitsu Scanner (2)	\$900	\$0	\$0	\$0		
	-					
	+					
CAPITAL OUTLA	Y \$4,100	\$2,000	\$0	\$0		

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY - VEHICLES 001.71005.500641

					001.71005.500641
DESCRIPTION	AMENDE		DEPARTMENT	MANAGER	MAYOR & COUNCIL
DEGOTAL FIGHT	PRIOR YEA	AR	REQUEST	APPROVAL	ADOPTED
Ford Escape (2)		\$0	\$50,000	\$50,000	\$50,000
CAPITAL OUTLAY VEHICL	E TOTAL	\$0	\$50,000	\$50,000	\$50,000

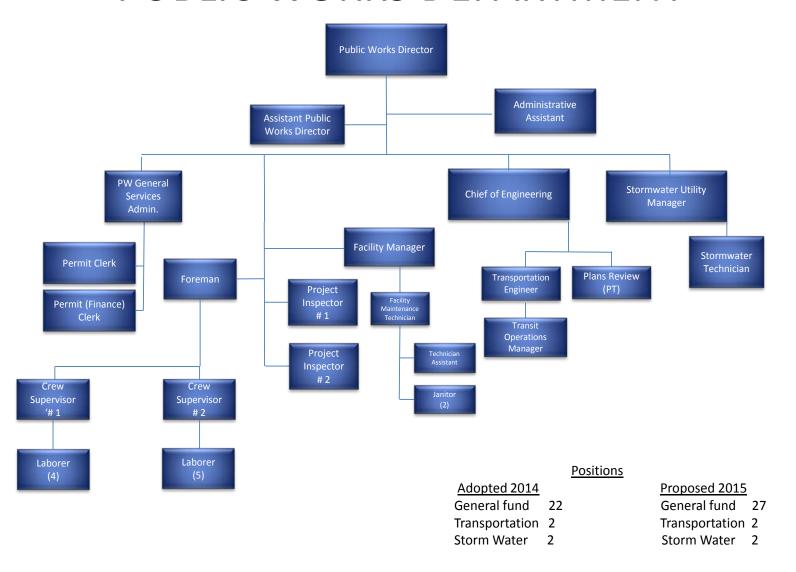
Public Works

Adopted
Budget
2014-2015



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PUBLIC WORKS DEPARTMENT



City of Doral Revenues Estimates Fiscal Year 2014 - 2015

Account Number	Account Title	Actual	Actual	Adopted Budget	Actual Receipts	Year End Estimate	Department Estimate	City Manager Proposed	Council Adopted
		2011 -2012	2012 -2013	2013 -2014	6/30/2014	2013 -2014	2014 - 2015	2014 - 2015	2014 - 2015
General Fund									
001.8000.313700	Franchise Fees- Solid Waste	781,334.00	761,533.82	775,000.00	812,620.79	1,006,621.00	1,000,000	1,000,000	1,000,000
001.8000.313900	Franchise Fees- Bus Bench Ads	28,998.00	29,232.03	30,000.00	24,066.80	24,067.00	30,000	30,000	30,000
001.8000.313910	Franchise Fees- Trash Bin Adv	-	2,500.00	5,000.00	2,500.00	2,500.00	-	-	-
001.8000.329700	Public Works Permit	164,563.00	183,012.75	220,000.00	233,587.00	293,587.00	250,000	250,000	250,000
001.8000.337701	Grant-Forestry	-	8,281.36	-	8,281.52	8,281.52	-	-	-
		974,895.00	984,559.96	1,030,000.00	1,081,056.11	1,335,056.52	1,280,000	1,280,000	1,280,000

Account Number	Account Title	Actual	Actual	Amended Budget	Actual Expenditures	Year End Estimate	Department Request	City Manager Proposed Budget	City Council Adopted
		FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
PUBLIC WORKS DI		107.010.00	110 510 00	444.004.00	70 700 00	100 0 17 00	11101000	445.007.00	115.007.00
001.80005.500111	ADMINISTRATIVE SALARIES	107,046.00	113,548.99	111,604.00	73,733.00	103,347.00	114,240.00	115,097.00	115,097.00
001.80005.500120	FULL TIME SALARIES	571,026.00	611,364.01	793,665.00	481,153.15	713,859.00	1,162,817.00	1,107,646.00	953,517.00
001.80005.500130	OTHER SALARIES	44,681.00	41,565.20	34,583.00	4,273.77	58,015.00	82,599.00	40,000.00	40,000.00
001.80005.500125	COMPENSATED ABSENCES	8,562.00	18,333.53	43,999.00	39,451.62	4,274.00	49,118.00	47,029.00	41,101.00
001.80005.500140	OVERTIME	533.00	786.89	15,000.00	608.07	608.00	15,000.00	15,000.00	15,000.00
001.80005.500210	PAYROLL TAXES	54,111.00	57,929.72	76,948.00	43,972.48	67,865.00	109,593.00	102,020.00	89,775.00
001.80005.500220	RETIREMENT CONTRIBUTIONS	80,975.00	81,894.78	83,977.00	46,892.89	68,906.00	152,780.00	146,263.00	127,768.00
001.80005.500230	LIFE & HEALTH INSURANCE	145,074.00	133,858.43	170,460.00	110,314.62	148,449.00	361,584.00	241,500.00	257,188.00
	TOTAL PERSONNEL COSTS	1,012,008.00	1,059,281.55	1,330,236.00	800,399.60	1,165,323.00	2,047,731.00	1,814,555.00	1,639,446.00
001.80005.500310	PROFESSIONAL SERVICES	541,646.00	387,712.10	848,824.00	272,967.80	485,836.00	851,000.00	335,000.00	335,000.00
001.80005.500340	OTHER CONTRACTUAL SERVICES	210,471.00	337,219.65	733,223.00	214,842.54	458,700.00	958,100.00	958,100.00	958,100.00
001.80005.500400	TRAVEL & PER DIEM	6,198.00	6,602.93	8,239.00	3,143.66	5,095.34	8,239.00	8,239.00	8,395.00
001.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	8,628.00	8,148.49	16,610.00	6,449.93	9,047.00	3,850.00	3,850.00	3,850.00
001.80005.500430	UTILITY SERVICES	5,231.00	35,746.12	64,408.00	42,665.40	62,500.00	119,500.00	119,500.00	119,500.00
001.80005.500440	RENTALS & LEASES	52,735.00	23,231.59	21,585.00	5,548.77	10,500.00	78,191.00	78,191.00	78,191.00
001.80005.500460	REPAIRS & MAINTENANCE	1,642.00	34,731.34	183,000.00	43,995.06	131,000.00	182,500.00	187,500.00	187,500.00
001.80005.500461	REPAIRS & MAINTENANCE VEHICLES	12,537.00	15,229.93	17,400.00	12,468.69	17,400.00	31,480.00	31,480.00	31,480.00
001.80005.500470	PRINTING & BINDING	102.00	2,130.53	1,500.00	572.87	1,500.00	1,500.00	1,500.00	1,500.00
001.80005.500490	OTHER CURRENT CHARGES	21,320.00	6,632.00	15,000.00	-	5,000.00	20,000.00	20,000.00	20,000.00
001.80005.500510	OFFICE SUPPLIES	2,289.00	2,252.40	4,000.00	2,513.68	3,335.00	4,000.00	4,000.00	4,000.00
001.80005.500520	OPERATING SUPPLIES	87,505.00	65,230.80	161,000.00	58,055.20	108,069.00	177,600.00	177,600.00	177,600.00
001.80005.500.522	OPERATING SUPPLIES - VEHICLES	23,596.00	30,363.88	50,035.00	18,379.45	24,500.00	770,300.00	770,300.00	770,300.00
001.80005.500.530	ROAD MATERIALS & SUPPLIES	7,058.00	9,209.83	25,000.00	4,223.99	15,000.00	25,000.00	25,000.00	25,000.00
001.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,104.00	5,874.32	8,070.00	4,036.67	4,876.00	8,270.00	8,270.00	8,270.00
	TOTAL OPERATING COST	985,062.00	970,315.91	2,157,894.00	689,863.71	1,342,358.34	3,239,530.00	2,728,530.00	2,728,686.00
001.80005.500.610	CAPITAL OUTLAY - LAND	-	-	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00
001.80005.500.620	CAPITAL OUTLAY - BUILDING	4,304,570.00	1,972,062.79	2,038,282.00	112,985.27	-	3,605,000.00	2,000,000.00	2,000,000.00
001.80005.500640	CAPITAL OUTLAY-	24,224.00	64,942.86	81,390.00	15,410.79	31,121.00	150,362	16,209.00	16,209.00
001.80005.500641	CAPITAL OUTLAY - VEHICLES	33,391.00	41,559.35	84,000.00	52,420.00	83,061.00	201,988	27,000.00	27,000.00
	TOTAL CAPITAL OUTLAY	4,362,185.00	2,078,565.00	2,203,672.00	180,816.06	114,182.00	5,957,350.00	4,043,209.00	4,043,209.00
	Total Public Works	6,359,255.00	4,108,162.46	5,691,802.00	1,671,079.37	2,621,863.34	11,244,611.00	8,586,294.00	8,411,341.00

PERSONNEL SUMMARY 2014-2015

PUBLIC WORKS DEPARTMENT

001.80005.500.

OBJECT	OCCUPATIONAL TITLE	Amended	Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
111	Administrative Salaries					
	Public Works Director	1	1	1	1	\$114,146.00
	Service Award					\$951.00
	Total Administrative Salaries	1	1	1	1	\$115,097.00
120	Full Time Salaries					
	Assistant Public Works Director	0	0	1	1	\$92,500.00
	Chief of Engineering	1	1	1	1	\$87,851.00
	Administrative Assistant	1	1	1	1	\$33,313.00
	Facility Manager	1	1	1	1	\$65,000.00
	Facility Maintenance Technician	1	1	1	1	\$36,720.00
	Facility Maintenance Tech Assistant	0	0	1	1	\$28,500.00
	Foreman	1	1	1	1	\$42,024.00
	Project Inspector	2	2	2	2	\$82,427.00
	Service Award					\$387.00
	General Services Admin.	1	1	1	1	\$50,371.00
	Permit Clerk (Finance)	1	1	2	2	\$67,625.00
	Service Award					\$1,288.00
	Crew Supervisor	2	2	2	2	\$65,335.00
	Laborers	7	7	9	9	\$253,839.00
	Service Award- 10 YR					\$1,019.00
	Service Award					\$240.00
	Janitor	1	1	2	2	\$45,078.00
	Chief of Construction	1	1	1	0	\$0.00
	Capital Improvement Manager	0	0	1	0	\$0.00
	Total Full Time Salaries	19	19	25	25	\$953,517.00
130	Other Salaries					
	Plans Examiner Part Time	1	1	1	1	40,000.00
	Total Other Salaries	1	1	1	1 [\$40,000.00
	TOTAL SALARY EXPENSES	21	21	27	27	\$1,108,614.00

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

ADMINISTRATIVE SALARIES 001.80005.500111

	ANACHIDED	DEDADTMENT	MANIAGER	001.80005.500111
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Public Works Director	\$110,504	\$113,296	\$114,146	\$114,146
1% Adjustment	\$1,100	\$0	\$0	\$0
1/0 Aujustinent	\$1,100	Φ0	Ψ0	40
				_
Service Award	\$0	\$944	\$951	\$951
Sel vice Award	40	ΨΟΨΨ	Ψ331	4931
ADMINISTRATIVE SALARIES TOTAL	\$111,604	\$114,240	\$115,097	\$115,097

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES 001.80005.500120

001.80005.50						
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED		
Construction Chief	\$79,084	\$80,896	\$79,129	\$0		
Assistant Public Works Director	\$0	\$92,500	\$92,500	\$92,500		
Chief of Engineering	\$88,740	\$88,065	\$87,851	\$87,851		
Capital Improvements Project Manager	\$0	\$75,000	\$75,000	\$0		
Administrative Assistant	\$33,788	\$33,475	\$33,313	\$33,313		
Fleet Maintenance Supervisor	\$0	\$49,500	\$0	\$0		
Facility Manager	\$61,200	\$65,000	\$65,000	\$65,000		
Facility Mainitenance Technician	\$40,000	\$37,080	\$36,720	\$36,720		
Facility Maintenance Technician Assistant	\$0	\$28,500	\$28,500	\$28,500		
Foreman	\$40,925	\$42,024	\$42,024	\$42,024		
Project Inspector #1	\$45,329	\$47,152	\$46,464	\$46,464		
Project Inspector #2	\$35,000	\$36,050	\$35,963	\$35,963		
General Services Admn.	\$46,747	\$49,627	\$50,371	\$50,371		
Permit / Accounting Clerk	\$35,500	\$38,625	\$38,625	\$38,625		
Permit Clerk 2	\$0	\$29,000	\$29,000	\$29,000		
Crew Supervisor #1	\$32,508	\$33,610	\$33,284	\$33,284		
Crew Supervisor #2	\$31,888	\$32,445	\$32,051	\$32,051		
Laborer #1	\$29,573	\$30,714	\$30,565	\$30,565		
Laborer #2	\$27,750	\$28,366	\$28,366	\$28,366		
Laborer #3	\$28,179	\$29,223	\$28,939	\$28,939		
Laborer #4	\$27,985	\$28,932	\$28,792	\$28,792		
Laborer #5	\$27,519	\$28,366	\$28,366	\$28,366		
Laborer #6	\$27,228	\$27,810	\$27,338	\$27,338		
Laborer #7	\$27,000	\$27,810	\$27,473	\$27,473		
Laborer #8	\$0	\$27,000	\$27,000	\$27,000		
Laborer #9	\$0	\$27,000	\$27,000	\$27,000		
Janitorial #1	\$22,720	\$24,101	\$23,078	\$23,078		
Janitorial #2	\$0	\$22,000	\$22,000	\$22,000		
1% Adjustment	\$5,002		•	,		
Service Awards: Project Inspector	\$0	\$393	\$387	\$387		
Permit Clerk (10yr)	\$0	\$1,288	\$1,288	\$1,288		
Laborer	\$0	\$241	\$240	\$240		
Laborer (10yr)	\$0	\$1,024	\$1,019	\$1,019		
REGULAR SALARIES TOTAL	\$793,665	\$1,162,817	\$1,107,646	\$953,517		

Used to record accrued liability for vested employee annual leave earned and not used.

COMPENSATED ABSENCES 001.80005.500125

001.8000						
DESCRIPTION	DEPARTMENT	MANAGER	MAYOR & COUNCIL			
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Total Salaries & Wages /26/75 X 6.25 X 12	\$43,999	\$49,118	\$47,029	\$41,101		
\$1,068,614.00	Ψ+3,333	Ψ+3,110	Ψ+1,023	Ψ+1,101		
\$1,008,014.00						
COMPENSATED ABSENCES TOTAL	\$43,999	\$49,118	\$47,029	\$41,101		

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

OTHER SALARIES

001.80005						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Part-Time Plan Reviewer 1 (Max. 28hrs/wk)	\$34,583	\$38,000	\$0	\$0		
Part-Time Plan Reviewer 2	\$0	\$44,599	\$40,000	\$40,000		
			·			
OTHER SALARIES TOTAL	\$34,583	\$82,599	\$40,000	\$40,000		

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

0VERTIME 001,80005,500140

	001.80005.5			
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Overtime (emergency situations)	\$15,000	\$15,000	\$15,000	\$15,000
e reciamo (emergene) e reacción	+20,000	+10,000	+10,000	+20,000
OVERTIME TOTAL	\$15,000	\$15,000	\$15,000	\$15,000

Social Security matching/Medicare matching.

FICA TAXES

					001.80005.500210
DESCRIPTION		AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION		PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Salaries and wages x 7.65%		\$76,948	\$109,593	\$102,020	\$89,775
\$1,173,535					
FICA TAXE	S TOTAL	\$76,948	\$109,593	\$102,020	\$89,775

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS

			001.80005.50022		
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Administrative and General Salaries @ 12%	\$70,638	\$152,780	\$146,263	\$127,768	
DETIDEMENT CONTRIBUTION	1 TOTAL	0.450.700	4440.000	0407.700	
RETIREMENT CONTRIBUTION	TOTAL \$70,638	\$152,780	\$146,263	\$127,768	

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE OBJECT CODE 001.80005.500230

OBJECT CODE 001.8000				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DECOMIT HON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Life and Health Insurance (28 Employees)	\$170,460	\$361,584	\$241,500	\$257,188
	72.0,.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,,
LIFE AND HEALTH INSURANCE TO	TAL \$170,460	\$361,584	\$241,500	\$257,188

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES 001,80005,500310

DESCRIPTION	AMENDED	DEPARTMENT		
DESCRIPTION 1		DEPARTIMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Project Management (CEI, Inspections)	\$265,000	\$486,000	\$70,000	\$70,000
Other Studies	\$19,575	\$50,000	\$50,000	\$50,000
Emergency Management Planning	\$25,000	\$25,000	\$25,000	\$25,000
Landscape Design	\$10,000	\$10,000	\$10,000	\$10,000
Appraisal	\$10,000	\$10,000	\$10,000	\$10,000
Surveys	\$15,000	\$15,000	\$15,000	\$15,000
Design/Permitting Services	\$130,000	\$240,000	\$140,000	\$140,000
Odor Monitoring	\$15,000	\$15,000	\$15,000	\$15,000
Fuel Management System Consulting	\$15,000	\$0	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$344,249	\$0	\$0	\$0
PROFESSIONAL SERVICES TOTAL	\$848,824	\$851,000	\$335,000	\$335,000

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

OTHER CONTRACTUAL SERVICES 001.80005.500340

				001.80005.500340
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
		-		
Sidewalk/Asphalt/Striping/Sign Repairs	\$100,000	\$100,000	\$100,000	\$100,000
Right of Way swale/median landscape maintenance	\$230,000	\$210,000	\$210,000	\$210,000
Landscape Installation- Replace Annual Plants	\$40,000	\$30,000	\$30,000	\$30,000
Right of Way Debris Disposal	\$10,000	\$10,000	\$10,000	\$10,000
Street Name Sign Maintenance	\$15,000	\$10,000	\$10,000	\$10,000
Bus bench/ Shelters Maintenance	\$15,000	\$15,000	\$15,000	\$15,000
Tree Maintenance	\$65,000	\$65,000	\$65,000	\$65,000
Guard rails	\$20,000	\$15,000	\$15,000	\$15,000
Custodial Services Contract	\$100,000	\$170,000	\$170,000	\$170,000
Trac EZ Software	\$0	\$3,600	\$3,600	\$3,600
EVI Charging Station - Pilot Program	\$0	\$2,000	\$2,000	\$2,000
City Buildings Recycling Program	\$2,500	\$2,500	\$2,500	\$2,500
Light Pole Banner Program	\$25,000	\$25,000	\$25,000	\$25,000
Underground FPL Lines	\$0	\$300,000	\$300,000	\$300,000
Encumbrance Carryover: Ord. 2013-42	\$110,723	\$0	\$0	
OTHER CONTRACTUAL SERVICES TOTAL	\$733,223	\$958,100	\$958,100	\$958,100

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM 001.80005.500400

				001.80005.500400
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Car Allowance - Public Works Director \$435p/month	\$5,220	\$5,220	\$5,220	\$5,220
APWA National Conference				
Car Rental - 5 days @ \$50	\$250	\$250	\$250	\$250
Hotel - 5 nights @ \$150	\$750	\$750	\$750	\$750
Meals - 5 days @ \$75	\$375	\$375	\$375	\$375
Airfare	\$500	\$500	\$500	\$500
Other state conferences and seminars				
Hotel - 4 nights @ \$150	\$600	\$600	\$600	\$600
Meals - 4 days @ \$75	\$144	\$144	\$144	\$300
Vehicle Use and Parking	\$100	\$100	\$100	\$100
Mileage	\$300	\$300	\$300	\$300
TRAVEL & PER DIEM TO	TAL \$8,239	\$8,239	\$8,239	\$8,395

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES
001.80005.500410

001.80005.5				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESORT HOR	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Cellphone - Director & Assistant Director (\$150 per month)	\$1,800	\$3,600	\$3,600	\$3,600
Freight	\$250	\$250	\$250	\$250
Sprint Radio Service on 12 units @ \$25/mth	\$3,600	\$0	\$0	\$0
Sprint Phone/Radio Service on 15 units @ \$30/mth	\$5,400	\$0	\$0	\$0
New Phone/Radio 4 units @ \$69.99	\$280	\$0	\$0	\$0
Verizon Phone with service 2 units @ \$120/mth	\$2,880	\$0	\$0	\$0
Verizon Ipads service 2 units @\$40/mth	\$960	\$0	\$0	\$0
Verizon Wireless Cards 3 @ \$40/mth	\$1,440	\$0	\$0	\$0
Verizon Phone & Radio Services	\$0	\$0	\$0	\$0
Verizon Data & iPhone Services	\$0	\$0	\$0	\$0
V				
Transferred to IT				
COMMUNICATIONS AND FREIGHT SERVICES TOTAL	\$16,610	\$3,850	\$3,850	\$3,850

Electricity, gas, water, waste disposal, and other public utility services.

UTILITY SERVICES 001.80005.500430

	001.80005.500430			
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DECOMI HOW	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Irrigation Electric on 58th - Streets	\$1,000	\$1,000	\$1,000	\$1,000
Irrigation/Lighting 107th Avenue	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous Lighting - Streets	\$4,000	\$4,000	\$4,000	\$4,000
NW 36 Street Irrigation = Streets	\$(\$12,000	\$12,000	\$12,000
Public Works Facility:				
Electricity	\$35,000	\$85,000	\$85,000	\$85,000
Water & Sewer	\$5,000	\$7,500	\$7,500	\$7,500
Waste Disposal	\$4,800	\$4,000	\$4,000	\$4,000
City Gas	\$2,000	\$4,000	\$4,000	\$4,000
Encumbrance Carryover: Ord. 2013-42	\$10,608	3 \$0	\$0	\$0
UTILITY SERVICES	S TOTAL \$64,408	\$119,500	\$119,500	\$119,500

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES 001.80005.500440

001.80005.5004				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Miscellaneous Rentals	\$6,400	\$5,000	\$5,000	\$5,000
Street Lighting Lease - FPL	\$9,000	\$9,000	\$9,000	\$9,000
FPL Water Retention Agreement	\$0	\$64,191	\$64,191	\$64,191
Ricoh USA - Equipment lease	\$2,000	\$0	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$1,504	\$0	\$0	\$0
Budget Transfer	\$2,681	\$0	\$0	\$0
RENTALS AND LEASES TOTAL	\$21,585	\$78,191	\$78,191	\$78,191

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE - OTHER 001.80005.500460

DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	DDIOD VEAD			INIATOR & COUNCIL
	T KIOK TEAK	REQUEST	APPROVAL	ADOPTED
Equipment Maintenance - Streets	\$7,500	\$5,000	\$5,000	\$5,000
Facilities Maintenance:				
Electrical Contract Building/Lighting Repairs	\$37,500	\$37,500	\$37,500	\$37,500
Plumbing Contract Building/ Irrigation Repairs	\$30,000	\$10,000	\$10,000	\$10,000
HVAC Contract Building Repairs	\$30,000	\$45,000	\$45,000	\$45,000
Elevator Maintence Contract	\$25,000	\$25,000	\$25,000	\$25,000
Fire Suppresion System Contract	\$7,500	\$12,000	\$12,000	\$12,000
Fuel System Maintenance	\$10,000	\$10,000	\$10,000	\$10,000
Misc. Maintenance Repairs	\$32,500	\$32,500	\$32,500	\$32,500
Life Safety Permits Elevator & Fire	\$3,000	\$3,000	\$3,000	\$3,000
Equipment Maintenance - Building	\$0	\$2,500	\$2,500	\$2,500
CD Plus Maintenance Share with Bldg.; Code & P & Z	\$0	\$0	\$5,000	\$5,000
REPAIRS AND MAINTENANCE TOTAL	. \$183,000	\$182,500	\$187,500	\$187,500

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE - VEHICLES 001.80005.500461

		001.80005.500			
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED	
Vehicle Repairs Accident Wash Wax & Other Maintenance	\$12,000	\$25,000	\$25,000	\$25,000	
Auto Tracking System monthly maintenance (18 @ \$30)	\$0	\$6,480	\$6,480	\$6,480	
Auto Tracking System monthly maintenance (15 @ \$30)	\$5,400	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE TOTAL	\$17,400	\$31,480	\$31,480	\$31,480	

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING AND BINDING 001.80005.500470

001.80005.500				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Miscellaneous Printing services	\$1,500	\$1,500	\$1,500	\$1,500
	. ,	. ,		. ,
PRINTING AND BINDING TOTAL	\$1,500	\$1,500	\$1,500	\$1,500

Includes current charges and obligations not otherwise classified.

OTHER CURRENT CHARGES AND OBLIGATIONS 001.80005.500490

001.80005.5				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESORT HON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
ermit Fee on Construction projects	\$15,000	\$20,000	\$20,000	\$20,000
OTHER CURRENT CHARGES AND OBLIGATIONS TO	OTAL \$15,000	\$20,000	\$20,000	\$20,000

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES

001.80005.500510

DESCRIPTION PRIOR YEAR REQUEST APPROVAL ADOPTED Department Specific Supply \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,500 \$2,					001.80005.500510
PRIOR YEAR REQUEST APPROVAL ADOPTED Department Specific Supply \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,500 </th <th>DESCRIPTION</th> <th>AMENDED</th> <th>DEPARTMENT</th> <th>MANAGER</th> <th>MAYOR & COUNCIL</th>	DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
Office Supplies \$2,500 \$2,500 \$2,500 \$2,500	DESORT HOR	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Office Supplies \$2,500 \$2,500 \$2,500 \$2,500					
	Department Specific Supply	\$1,000	\$1,000	\$1,000	\$1,000
Inventory Kitchen Supplies	Office Supplies	\$2,500	\$2,500	\$2,500	\$2,500
	Inventory Kitchen Supplies	\$500	\$500	\$500	\$500
OFFICE SUPPLIES TOTAL \$4,000 \$4,000 \$4,000 \$4,000	OFFICE SUPPLIES TOT	AL \$4.000	\$4,000	\$4,000	\$4,000

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES 001.80005.500520

				001.80005.500520
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
3 233.111.113.1	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Miscellaneous supplies - Streets	\$15,000	\$15,000	\$15,000	\$15,000
Landscaping Supplies - Streets	\$25,000	\$20,000	\$20,000	\$20,000
Miscellaneous Tools - Streets	\$5,000	\$5,000	\$5,000	\$5,000
Miscellaneous Tools - Building	\$5,000	\$5,000	\$5,000	\$5,000
Miscellaneous Tools - Fleet Maintenance	\$0	\$10,000	\$10,000	\$10,000
Uniforms : Shirts Pants Jackets Shoes, ETC	\$7,000	\$8,600	\$8,600	\$8,600
Facilities Maintenance Supplies	\$50,000	\$50,000	\$50,000	\$50,000
Facilities Fuel System Supplies	\$15,000	\$5,000	\$5,000	\$5,000
Adopt A Street Program	\$9,000	\$9,000	\$9,000	\$9,000
Adopt-a-Tree Event	\$0	\$30,000	\$30,000	\$30,000
Doral Environmental Advisory Board (DEAB)	\$0	\$20,000	\$20,000	\$20,000
Encumbrance Carryover: Ord. 2013-42	\$30,000	\$0	\$0	\$0
<u> </u>				
OPERATING SUPPLIES TOTAL	\$161,000	\$177,600	\$177,600	\$177,600

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES-VEHICLES 001.80005.500522

	001.80005.500			
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Fuel - \$3.75/gal For all City Departments	\$35,035	\$755,300	\$755,300	\$755,300
Vehicle Replacement Parts	\$15,000	\$15,000	\$15,000	\$15,000
OPERATING SUPPLIES - VEHICLES TO	TAL \$50,035	\$770,300	\$770,300	\$770,300

Materials and supplies used exclusively in the repair and reconstruction of roads and bridges.

ROAD MATERIALS AND SUPPLIES 001.80005.500530

001.80005.500				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Repair to roadways non major	\$25,000	\$25,000	\$25,000	\$25,000
	,	,		
ROAD MATERIALS AND SUPPLIES TOTAL	\$25,000	\$25,000	\$25,000	\$25,000

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

001.80005.500540				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
APWA National Conference Registration	\$600	\$600	\$600	\$600
Other state regional conference seminars	\$250	\$250	\$250	\$250
APWA dues (\$800 for agency)	\$800	\$1,000	\$1,000	\$1,000
Professional Engineering License Renewal	\$250	\$250	\$250	\$250
American Society of Civil Engineers	\$180	\$180	\$180	\$180
Florida Engineering Society	\$200	\$200	\$200	\$200
ISA Membership	\$140	\$140	\$140	\$140
Other Miscellaneous Training	\$5,500	\$5,500	\$5,500	\$5,500
Arbor Day Foundation/Tree City USA	\$150	150	150	150
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$8,070	\$8,270	\$8,270	\$8,270

Includes land acquisition cost, easments and right of way.

CAPITAL OUTLAY - LAND

001.80005.500				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
FPL Water Retention Property	\$0	\$2,000,000	\$2,000,000	\$2,000,000
Lease of Land is included in a/c 500440				
CAPITAL OUTLAY - LAND TOTAL	\$0	\$2,000,000	\$2,000,000	\$2,000,000

Office Buildings, firehouses, garages, jails, zoos parks and recreational facilities

CAPITAL OUTLAY- BUILDING 001,80005,500620

001.80005.5				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Police/Public Works Facility Expansion	\$0	\$3,000,000	\$2,000,000	\$2,000,000
Public Works Facility Expansion	\$0	\$605,000	\$0	\$0
PW Facilities Completions	\$219,000	\$0	\$0	\$0
Storage & Equipment	\$1,300,000	\$0	\$0	\$0
Car Wash	\$120,475	\$0	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$398,807	\$0	\$0	\$0
CAPITAL OUTLAY BUILDING TOTAL	\$2,038,282	\$3,605,000	\$2,000,000	\$2,000,000

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY 01.80005.500640

				001.80005.500640
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
2200 1111 11011	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Auto Tracking System Installation (3)	\$0	\$1,800	\$1,800	\$1,800
PW Furniture	\$0	\$10,000	\$10,000	\$10,000
Pressure Washer	\$0	\$1,174	\$1,174	\$1,174
Portable Air Compressor	\$0	\$570	\$570	\$570
Sliding Compound Miter Saw	\$0	\$637	\$637	\$637
Dell Tablet (UCFGP)	\$0	\$785	\$78	\$78
Laser Range Finder (UCFGP)	\$0	\$1,950	\$1,950	\$1,950
24,000 lb Capacity HD 4 Post Hydraulic Lift	\$0	\$30,000	\$0	\$0
One set of 4 Mobile Colums Lifts 24,000lb Capacity	\$0	\$35,000	\$0	\$0
One set of 4 HD Mobile Adjustable Height Jack Stands	\$0	\$5,000	\$0	\$0
Wheel Aligment Rack Minimum 22,000lb Capacity	\$0	\$22,310	\$0	\$0
Wheel Aligner Bluetooh Wireless Data Aligner with Cabinet	\$0	\$15,000	\$0	\$0
Tire Changer High Perfrormance	\$0	\$6,750	\$0	\$0
Professional Wheel Balancer	\$0	\$4,100	\$0	\$0
Diagnostic Computer System	\$0	\$4,320	\$0	\$0
Two Professional Service Jacks Air/Hydraulic	\$0	\$1,600	\$0	\$0
Vehicle Tracker/Fleet Soft	\$0	\$9,366	\$0	\$0
Roller/ Compactor	\$10,710	\$0	\$0	\$0
Laptop Computer	\$1,880	\$0	\$0	\$0
Trolley Infrastructure	\$50,000	\$0	\$0	\$0
Chipper 24 HP Honda 8 inch	\$12,600	\$0	\$0	\$0
Auto Tracking System Installation (5)	\$5,000	\$0	\$0	\$0
Desktop computers (replace/upgrade) 1 computers	\$1,200	\$0	\$0	\$0
Office Color Printer (1)	\$4,200	\$0	\$0	\$0
Budget Transfer	(\$4,200)	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$81,390	\$150,362	\$16,209	\$16,209

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY - VEHICLES 001.80005.500641

001.80005						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
2015 Ford Escape	\$0	\$27,000	\$27,000	\$27,000		
2015 Ford F-550 Chassis XL with Altec AT40-G Telescopic						
Aerial Device	\$0	\$107,348	\$0	\$0		
2015 Ford F-550 Chassis XL with 1,200 gallon water tank	\$0	\$67,640	\$0	\$0		
Ford F-250 Work Truck 6.7 diesel (replace 1 vehicle)	\$31,000	\$0	\$0	\$0		
Isuzu Landscape Work Truck with 14' Dump Body	\$53,000	\$0	\$0	\$0		
CAPITAL OUTLAY - VEHICLE TOTAL	\$84,000	\$201,988	\$27,000	\$27,000		

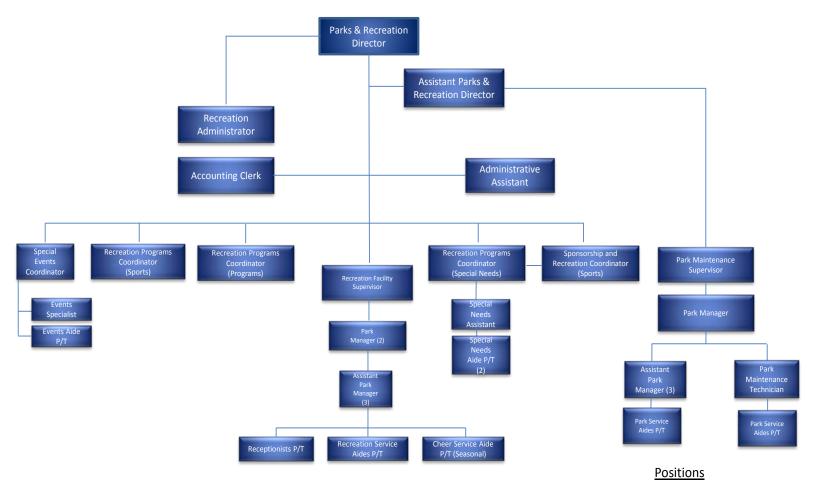
Parks & Recreation

Adopted
Budget
2014-2015



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PARKS & RECREATION DEPARTMENT



Adopted 2014

Proposed 2014 24

City of Doral Revenues Estimates Fiscal Year 2014 - 2015

Account Number	Account Title	Actual	Actual	Adopted Budget	Actual Receipts	Year End Estimate	Department Estimate	City Manager Proposed	Council Adopted
		2011 -2012	2012 -2013	2013 -2014	6/30/2014	2013 -2014	2014 - 2015	2014 - 2015	2014 - 2015
General Fund									
001.9000.337706	County Grant - MDC Cultural Affairs	2,500.00	-	-	2,671.00	7,671.00	-	-	-
001.9000.347200	Recreation Fees	248,369.00	212,262.12	132,000.00	90,288.69	135,000.00	135,000	135,000	135,000
001.9000.347201	Recreation - Rentals	45,330.00	40,407.00	60,000.00	47,647.61	65,000.00	60,000	60,000	60,000
001.9000.347202	Recreation - Bronco Registration	4,697.00	870.00	45,000.00	24,288.00	45,000.00	33,000	33,000	33,000
001.9000.347203	Recreation - Concessions	-	-	20,000.00	14,852.27	18,000.00	20,000	20,000	20,000
001.9000.347400	Recreation - Special Events	49,424.00	64,741.17	23,000.00	32,320.07	33,000.00	33,000	33,000	33,000
0019000.347.401	Recreation - Sponsorships	-	-	50,000.00	30,385.00	30,385.00	35,000	35,000	35,000
001.9000.347402	Recreation - Camps	22,795.00	26,827.57	25,000.00	14,874.43	25,000.00	40,000	60,000	60,000
001.9000.347403	Recreation - Tennis	141,646.00	129,132.50	140,000.00	118,834.25	140,000.00	140,000	140,000	140,000
001.9000.347404	Recreation - Soccer	137,040.00	63,886.40	65,000.00	53,410.00	65,000.00	70,000	70,000	70,000
001.9000.347405	Recreation - Community Center	-	-	55,000.00	48,177.82	55,000.00	55,000	55,000	55,000
001.9000.347406	Recreation - Training	-	-	5,000.00	-	-	5,000	5,000	5,000
001.9000.347407	Recreation - Baseball	-	-	-	-	-	10,000	10,000	10,000
001.9000.337706	Grant MDC Cultural Affairs	-	-	-	2,671.00	-	-	-	-
001.9000.366000	Private Grants	1,500.00	5,590.00	-	1,000.00	1,000.00	-	-	-
		653,301.00	543,716.76	620,000.00	481,420.14	620,056.00	636,000	656,000	656,000

Account Number	Account Title	Actual	Actual	Amended	Actual	Year End Estimate	Department	City Manager	City Council
		FY 2011-12	FY 2012-13	Budget FY 2013-14	Expenditures 6/30/2014	FY 2013-14	Request FY 2014-15	Proposed Budget FY 2014-15	Adopted FY 2014-15
PARKS & RECREAT	TION DEPARTMENT				., ,				
001.90005.500111	ADMINISTRATIVE SALARIES	69,482.00	85347.2	87,557.00	106,915.57	86,687.00	95,954.00	95,954.00	95,954.00
001.90005.500120	FULL TIME SALARIES	663,683.00	698465.83	771,668.00	451,477.38	765,422.00	846,805.00	833,111.00	833,111.00
001.90005.500130	PART TIME SALARIES	503,939.00	521909.13	550,000.00	325,432.23	550,000.00	566,500.00	566,500.00	566,500.00
001.90005.500125	COMPENSATED ABSENCES	16,073.00	15053.63	32,773.00	11,633.48	15,000.00	36,333.00	35,733.00	35,733.00
001.90005.500140	OVERTIME	15,494.00	16472.39	16,500.00	12,951.86	16,500.00	17,000.00	18,000.00	18,000.00
001.90005.500210	PAYROLL TAXES	96,345.00	102232.8	112,799.00	69,042.68	109,635.00	121,169.00	119,930.00	119,930.00
001.90005.500220	RETIREMENT CONTRIBUTIONS	88,085.00	82968.14	74,649.00	42,930.35	69,814.00	113,290.00	111,419.00	111,419.00
001.90005.500230	LIFE & HEALTH INSURANCE	170,949.00	158602.82	161,804.00	101,844.54	144,077.00	297,932.00	168,835.00	183,270.00
	TOTAL PERSONNEL COSTS	1,624,050.00	1,681,051.94	1,807,750.00	1,122,228.09	1,757,135.00	2,094,983.00	1,949,482.00	1,963,917.00
001.90005.500310	PROFESSIONAL SERVICES	235,526.00	282,084.36	683,800.00	37,297.74	683,800.00	855,000.00	750,000.00	750,000.00
001.90005.500340	CONTRACTUAL SERVICES - OTHER	305,141.00	257,100.58	329,814.00	185,862.38	329,814.00	323,114.00	375,124.00	375,124.00
001.90005.500344	CONTRACTUAL SERVICES - SOCCER	81,868.00	-	-	-	-	-	-	-
001.90005.500400	TRAVEL & PER DIEM	11,700.00	11,821.69	12,049.00	5,640.95	10,049.00	10,943.00	11,418.00	12,354.00
001.90005.500410	COMMUNICATIONS & FREIGHT SERVICES	21,130.00	19,210.47	18,480.00	11,453.67	18,480.00	22,580.00	13,600.00	13,600.00
001.90005.500430	UTILITY SERVICES	117,025.00	123,163.01	153,797.00	87,243.03	153,797.00	140,160.00	140,160.00	140,160.00
001.90005.500440	RENTALS & LEASES	124,030.00	143,019.64	153,760.00	103,126.17	153,760.00	157,325.00	168,765.00	168,765.00
001.90005.500450	INSURANCE	-	-	-	-	-	-	-	-
001.90005.500460	REPAIRS & MAINTENANCE	385,463.00	338,655.25	366,037.00	161,166.41	371,037.00	337,000.00	330,000.00	330,000.00
001.90005.500461	REPAIRS & MAINTENANCE VEHICLES	11,837.00	13,457.83	17,630.00	13,110.06	12,630.00	14,530.00	10,300.00	10,300.00
001.90005.500470	PRINTING & BINDING	44,942.00	34,050.43	44,736.00	26,859.06	44,736.00	47,228.00	48,288.00	48,288.00
001.90005.500480	PROMOTIONAL ACTIVITIES	16,176.00	12,982.97	26,650.00	15,493.55	26,650.00	27,350.00	27,350.00	30,850.00
001.90005.500490	OTHER CURRENT CHARGES	290,206.00	285,505.09	324,055.00	207,646.72	326,055.00	371,120.00	329,330.00	329,330.00
001.90005.500494	CULTURAL ARTS PROGRAM	33,347.00	43,837.16	-	-	-	-	-	\$60,000
001.90005.500510	OFFICE SUPPLIES	4,000.00	3,643.28	4,000.00	2,818.12	4,000.00	4,100.00	4,100.00	4,100.00
001.90005.500520	OPERATING SUPPLIES	220,564.00	197,205.52	223,144.00	91,984.43	223,144.00	246,128.00	247,228.00	247,228.00
001.90005.500521	OPERATING SUPPLIES - VEHICLES	17,869.00	20,140.10	20,564.00	13,350.10	20,564.00	750.00	750.00	750.00
001.90005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	8,706.00	6,156.64	6,371.00	3,284.00	6,371.00	6,976.00	6,976.00	6,976.00
	TOTAL OPERATING COST	1,929,530.00	1,792,034.02	2,384,887.00	966,336.39	2,384,887.00	2,564,304.00	2,463,389.00	2,527,825.00
001.90005.500610	CAPITAL OUTLAY - LAND	-	75,000.00	-	-	-	850,000.00	1,300,000.00	1,300,000.00
001.90005.500620	CAPITAL OUTLAY - BUILDING	882,231.00	131,580.10	4,504,113.00	-	-	9,000,000.00	5,500,000.00	5,500,000.00
001.90005.500634	CAPITAL OUTLAY -PARKS	-	45,694.07	-	-	-	915,000.00	915,000.00	915,000.00
001.90005.500640	CAPITAL OUTLAY	48,957.00	50,627.78	42,258.00	3,197.97	-	41,400.00	14,000.00	14,000.00
001.90005.500641	CAPITAL OUTLAY-VEHICLES	19,612.00	19,675.20	-	-	-	56,000.00	20,000.00	20,000.00
	TOTAL CAPITAL OUTLAY	950,800.00	322,577.15	4,546,371.00	3,197.97	-	10,862,400.00	7,749,000.00	7,749,000.00
	Total Parks & Recreation	4,504,380.00	3,795,663.11	8,739,008.00	2,091,762.45	4,142,022.00	15,521,687.00	12,161,871.00	12,240,742.00

PERSONNEL SUMMARY 2014-2015

PARKS & RECREATION DEPARTMENT

001.90005.500.

OBJECT	OCCUPATIONAL TITLE	Amended	Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
111	Administrative Salaries					
	Parks & Recreation Director	1	1	1	1	\$95,954.00
	Total Administrative Salaries	1	1	1	1	\$95,954.00
120	Full Time Salaries					
	Assistant Director	1	1	1	1	\$64,337.00
	Administrative Assistant	1	1	1	1	\$36,810.00
	Recreation Administrator	1	1	1	1	\$48,213.00
	Parks Maintenance Supervisor	0	0	1	1	\$42,000.00
	Recreation Facility Supervisor	1	1	1	1	\$37,000.00
	Recreation Program Coordinator	4	3	3	3	\$135,327.00
	Special Events Coordinator	1	1	1	1	\$40,700.00
	Service Award					\$342.00
	Event Specialist	1	1	1	1	\$30,525.00
	Sponsorship & Recreation Coordinator	1	1	1	1	\$42,630.00
	Park Manager	2	3	3	3	\$96,000.00
	Assistant Park Manager	7	6	6	6	\$170,509.00
	Service Award					\$230.00
	Special Needs Assistant	1	1	1	1	\$27,500.00
	Accounting Clerk	1	1	1	1	\$32,988.00
	Parks Maintenance Technician	0	0	1	1	\$28,000.00
	Total Full Time Salaries	22	21	23	23	\$833,111.00
130	Other Salaries					
	Park Service Aides Part Time					\$566,500.00
	Total Other Salaries	0	0	0	0	\$566,500.00
	TOTAL SALARY EXPENSES	23	22	24	24	
	<u> </u>					\$1,495,565.00

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

ADMINISTRATIVE SALARIES

001.90005.500111

				001.90005.500111
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Recreation Director	\$86,687	\$95,954	\$95,954	\$95,954
1% Adjustment	\$870	\$0	\$0	\$0
Salary adjustment during FY 2014				
ADMINISTRATIVE SALARIES TOTAL	\$87,557	\$95,954	\$95,954	\$95,954

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

FULL TIME SALARIES 001.90005.500120

001.90005.500							
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL			
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED			
Assistant Parks & Recreation Director	\$62,237	\$70,000	\$64,337	\$64,337			
Administrative Assistant	\$34,799	\$37,080	\$36,810	\$36,810			
Recreation Administrator	\$46,074	\$48,925	\$48,213	\$48,213			
Park Maintenance Supervisor	\$41,827	\$44,290	\$42,000	\$42,000			
Recreation Facility Supervisor	\$34,984	\$37,000	\$37,000	\$37,000			
Rec. Program Coordinator	\$43,302	\$46,865	\$46,296	\$46,296			
Rec. Program Coordinator	\$43,716	\$43,260	\$42,735	\$42,735			
Rec. Program Coordinator	\$43,202	\$46,865	\$46,296	\$46,296			
Sponsorship & Programs Coordinator	\$43,302	\$43,260	\$42,630	\$42,630			
Special Events Coordinator	\$43,466	\$41,200	\$40,700	\$40,700			
Event Specialist	\$27,974	\$32,000	\$30,525	\$30,525			
Park Manager	\$29,957	\$32,000	\$32,000	\$32,000			
Park Manager	\$29,957	\$32,000	\$32,000	\$32,000			
Assistant Park Manager	\$25,500	\$28,000	\$28,000	\$28,000			
Assistant Park Manager	\$25,500	\$28,000	\$28,000	\$28,000			
Assistant Park Manager	\$25,500	\$28,000	\$28,000	\$28,000			
Assistant Park Manager	\$25,500	\$28,000	\$28,000	\$28,000			
Park Manager	\$25,500	\$32,000	\$32,000	\$32,000			
Assistant Park Manager	\$25,500	\$28,000	\$28,000	\$28,000			
Assistant Park Manager	\$29,614	\$30,509	\$30,509	\$30,509			
1% Adjustment	\$4,747	\$0	\$0	\$0			
Special Needs Program Specialist	\$24,000	\$27,500	\$27,500	\$27,500			
Accounting Clerk	\$34,819	\$33,475	\$32,988	\$32,988			
Parks Maintenance Technician (NEW)	\$0	\$28,000	\$28,000	\$28,000			
Service Awards							
Assistant Park Manager(1)	\$412	\$233	\$233	\$233			
Special Events Coordinator	\$0	\$343	\$339	\$339			
Recreation Facility Supervisor	\$280	\$0	\$0	\$0			
FULL TIME SALARIES TOTAL	\$771,668	\$846,805	\$833,111	\$833,111			

to record accrued liability for vested employee annual leave earned and not used.

COMPENSATED ABSENCES 001.90005.500125

				001.90005.500125
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Salaries & Wages / 26 / 75 X \$6.25 X 12	\$32,773	\$36,333	\$35,733	\$35,733
\$929,065				
COMPENSATED ABSENCES TOTAL	AL \$32,773	\$36,333	\$35,733	\$35,733

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

OTHER SALARIES 01.90005.500130

001.9					
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
BESSIAII HOIV	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED	
Recreation and Park Service Aides, 28 hours per week	7		$\overline{}$		
(\$10.50 Hourly Rate) Part time employees					
Doral Meadow Park					
(8-10 Part timers)					
Morgan Levy Park					
(10-13 Part timer)					
JC Bermudez Park					
(6-7 Part timers)					
Auxiliary Parks (Downtown Doral Park, Veteran's Park)	\$550,000	\$566,500	\$566,500	\$566,500	
(2-4 Part-timers)					
Trails & Tails Park					
(3-5 Part timers)					
2 part time office aides					
*The above part time employees are divided within the					
Recreation and Maintanence Divisions					
OTHER SALARIES TOTAL	\$550,000	\$566,500	\$566,500	\$566,500	

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME 001 90005 500140

oc						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Overtime	\$16,500	\$18,000	\$18,000	\$18,000		
(event overtime; increase due to the increase in Outdoor						
events at JCB Park)						
OVERTIME TOTAL	\$16,500	\$18,000	\$18,000	\$18,000		

Social Security matching/Medicare matching.

FICA TAXES 001.90005.500210

					001.90005.500210
DESCRIPTION		MENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PR	IOR YEAR	REQUEST	APPROVAL	ADOPTED
salaries & wages x 7.65%		\$112,799	\$121,169	\$119,930	\$119,930
\$1,567,718					
FICA TAXES T	OTAL	\$112,799	\$121,169	\$119,930	\$119,930

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS

001.90005.5						
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED		
Admnistrative and full time salaries @ 12%	\$74,649	\$113,290	\$111,419	\$111,419		
	71.1,010	, ===,===	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,		
RETIREMENT CONTRIBUTIONS TOTAL	\$74,649	\$113,290	\$111,419	\$111,419		

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE

001.90005.50				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Life and Health Insurance (24 Fulltime Employees)	\$161,804	\$297,932	\$168,835	\$183,270
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LIFE AND HEALTH INSURANCE TOTAL	\$161,804	\$297,932	\$168,835	\$183,270

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES 001,90005,500310

001.9000!				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Park Software Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
Doral North Park Design and Engineering Services	\$0	\$640,000	\$640,000	\$640,000
Aquatic Complex Concept and Cost Estimates	\$0	\$30,000	\$30,000	\$30,000
Morgan Levy Park Synthetic Turf Engineering and CD	\$0	\$15,000	\$15,000	\$15,000
Update on Parks Master Plan, including J. C. Bermudez Upda	\$0	\$45,000	\$45,000	\$45,000
Professional Services as needed	\$0	\$15,000	\$15,000	\$15,000
Grant Consulting Services	\$5,000	\$5,000	\$0	\$0
Mountain Biking Schematic Design, Engineering, CD, ETC	\$0	\$25,000	\$0	\$0
Project Management/Manager	\$0	\$75,000	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$673,800	\$0	\$0	\$0
PROFESSIONAL SERVICES TOTAL	\$683,800	\$855,000	\$750,000	\$750,000

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

OTHER CONTRACTUAL SERVICES 001.90005.500340

001.90005				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Instructor Contract Payment	\$158,500	\$159,500	\$159,500	\$159,500
Parks Contractual-All Parks	\$26,414	\$28,314	\$28,314	\$28,314
Special Needs Art Program (Demand from resident surveys)	\$0	\$3,500	\$3,500	\$3,500
Park and Tree Lighting Ceremony (special events)	\$25,000	\$25,000	\$30,000	\$30,000
Holiday Lights and Ice Event (special events)	\$13,600	\$10,600	\$10,600	\$10,600
Camping Under the stars (special events)	\$1,000	\$1,200	\$1,200	\$1,200
EggStravaganza (special events)	\$2,600	\$2,600	\$2,600	\$2,600
4th of July (special events)	\$74,500	\$90,500	\$90,500	\$90,500
Sports Officiating (from a/c 500490)	\$0	\$0	\$47,010	\$47,010
Doral Broncos Tackle Football and Cheerleading Insurance	\$0	\$1,900	\$1,900	\$1,900
*increase due to enhancing signature special events				
Encumbrance Carryover: Ord. 2013-42	\$28,200	\$0	\$0	\$0
OTHER CONTRACTUAL SERVICES TOTAL	\$329,814	\$323,114	\$375,124	\$375,124

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM 001,90005,500400

001.90005.5004				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Director's Monthly Auto Allowance	\$5,220	\$5,220	\$5,220	\$5,220
FRPA State Conference (2)				
Mileage Reimbursement (\$0.565per mile)	\$233	\$233	\$300	\$300
Hotel - 5 nights @ \$200 p/person	\$1,000	\$1,000	\$1,000	\$1,000
Meals - 5 nights @ \$75 X 2	\$180	\$180	\$360	\$750
Tolls	\$30	\$30	\$30	\$30
FFEA State Conference (1)				
Mileage Reimbursement (\$0.565per mile)	\$180	\$180	\$264	\$264
Hotel - 4 nights @ \$200	\$400	\$400	\$400	\$400
Meals - 4 nights @ \$75	\$144	\$144	\$288	\$300
NRPA Conference Airfare (2)	\$600	\$1,200	\$1,200	\$1,200
Hotel - 5 nights @ \$200	\$1,000	\$1,000	\$1,000	\$1,000
Meals - 5 nights @ \$75 X 2	\$350	\$444	\$444	\$750
Car Rental	\$0	\$200	\$200	\$200
Special Olympics State Competition (2)				
Mileage Reimbursement (\$0.565per mile)	\$240	\$240	\$240	\$240
Hotel - 2 nights @ \$200-double occup	\$200	\$200	\$200	\$200
Meals - 2 nights @ \$75 X 2	\$72	\$72	\$72	\$300
Dept. Sunpass/tolls	\$200	\$200	\$200	\$200
Transfer In	\$2,000	0	0	0
TRAVEL & PER DIEM TOTAL	\$12,049	\$10,943	\$11,418	\$12,354

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES 001.90005.500410

001.90005.5				001.90005.500410
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Cell phone allowance:				
Director \$150/mth & staff members \$100/mth	\$10,800	\$13,200	\$13,200	\$13,200
FedEx/Courier Services	\$400	\$400	\$400	\$400
Trails & Tails Park	\$1,800	\$0	\$0	\$0
* IPAD (Director)	\$480	\$480	\$0	\$0
* Verizon (Verizon Routers) * Nextel Push to Talk & Phone lines (Est. \$800/mth-33	\$0	\$3,500	\$0	\$0
radios & 4 active lines)	\$5,000	\$5,000	\$0	\$0
* Transferred to IT				
COMMUNICATIONS AND FREIGHT SERVICES TOTAL	\$18,480	\$22,580	\$13,600	\$13,600

Electricity, gas, water, waste disposal, and other public utility services.

UTILITY SERVICES 001.90005.500430

001.9000				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Water - Morgan Levy (\$3,000 per quarter)	\$12,000	\$12,000	\$12,000	\$12,000
Water - JC Bermudez Park (\$300 per quarter)	\$1,200	\$1,200	\$1,200	\$1,200
Water - Doral Meadows (\$1,500 per quarter)	\$6,000	\$6,000	\$6,000	\$6,000
Water - Veterans Park (\$1,250 per quarter)	\$5,000	\$5,000	\$5,000	\$5,000
Water - Trails & Tails Park (\$1,200 per quarter)	\$4,800	\$4,800	\$4,800	\$4,800
Water - Downtown Doral Park (\$2,000 per quarter)	\$8,000	\$10,000	\$10,000	\$10,000
Electric - Morgan Levy (\$2,666 per month)	\$32,000	\$32,000	\$32,000	\$32,000
Electric - JC Bermudez Park (\$1,166per month)	\$14,000	\$14,000	\$14,000	\$14,000
Electric - Doral Meadows Park (\$3,750 per month)	\$46,000	\$46,000	\$46,000	\$46,000
Electric - Veterans Park (\$100 per month)	\$960	\$960	\$960	\$960
Electric - Trails & Tails Park (\$625 per month)	\$3,000	\$3,000	\$3,000	\$3,000
Electric - Downtown Doral Park (\$667 per month)	\$3,000	\$3,000	\$3,000	\$3,000
Warehouse	\$1,200	\$1,200	\$1,200	\$1,200
Electric - Bike Paths	\$0	\$1,000	\$1,000	\$1,000
Encumbrance Carryover: Ord. 2013-42	\$16,637	\$0	\$0	\$0
UTILITY SERVICES TOTAL	\$153,797	\$140,160	\$140,160	\$140,160

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES 001,90005,500440

001.90005.500				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Sports Programming	\$7,810	\$8,350	\$8,350	\$8,350
Recreational Programming (Inc. due inhouse summer camp)	\$2,500	\$5,430	\$5,430	\$5,430
*Special Events	\$110,000	\$114,610	\$123,770	\$123,770
Special needs and Senior activities	\$5,450	\$6,175	\$6,175	\$6,175
Park Copier Leases	\$5,400	\$0	\$2,880	\$2,880
City Hall Copier lease \$45 X 12	\$540	\$0	\$0	\$0
JCB Park State Lease	\$300	\$300	\$300	\$300
Morgan Levy Park	\$1,000	\$2,600	\$2,000	\$2,000
Doral Meadow Park	\$1,900	\$1,500	\$1,500	\$1,500
JCB Park Starage Unit	\$1,580	\$1,080	\$1,080	\$1,080
Warehouse	\$17,280	\$17,280	\$17,280	\$17,280
*Increase due to a Veteran's Parade, NEW Dog Event, Enhancements to 4th of July Event and Tree Lighting Ceremony				
	A	********	*	****
RENTALS AND LEASES TOTAL	\$153,760	\$157,325	\$168,765	\$168,765

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE 001,90005,500460

001.90005				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
22001111 HOIN	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Ground Parks Maintenance & Repairs:				
Morgan Levy Park (14 acres)	\$68,200	\$74,800	\$74,800	\$74,800
Doral Meadow Park (12 acres)	\$82,900	\$84,200	\$84,200	\$84,200
JC Bermudez Park (81 acres)	\$40,500	\$42,000	\$42,000	\$42,000
Veterans Park (1.3 acres)	\$15,500	\$17,200	\$17,200	\$17,200
Downtown Doral Park (3 acres)	\$32,000	\$34,900	\$34,900	\$34,900
Trails & Tails Park (8.2 acres)	\$35,000	\$37,000	\$37,000	\$37,000
117th Ave Bike Path	\$14,200	\$14,200	\$14,200	\$14,200
58th Street Bike Path	\$8,000	\$8,000	\$8,000	\$8,000
25th Street Bike Path	\$3,200	\$3,200	\$3,200	\$3,200
50th Street Bike Path	\$4,000	\$4,000	\$4,000	\$4,000
114th Park Grounds Maintenance	\$10,000	\$10,000	\$3,000	\$3,000
Misc. Repairs & Maintenance	\$1,000	\$1,000	\$1,000	\$1,000
Emergency Pesticide	\$2,000	\$3,500	\$3,500	\$3,500
Seasonal Plants	\$2,500	\$3,000	\$3,000	\$3,000
Transfer Out	(\$5,000)	\$0	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$52,037	\$0	\$0	
REPAIRS AND MAINTENANCE TO	TAL \$366,037	\$337,000	\$330,000	\$330,000

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE-VEHICLES 001.90005,500461

001.90003				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DECOMI NON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Jeep #5006	\$850	\$850	\$850	\$850
Ford Ranger #5010	\$850	\$1,200	\$1,200	\$1,200
Ford F-250 #5011	\$850	\$1,000	\$1,000	\$1,000
Ford F-450 #5012 Bus	\$1,000	\$2,000	\$2,000	\$2,000
Ford Escape Hybrid #5013	\$500	\$850	\$850	\$850
Ford F-150 #5014	\$300	\$500	\$500	\$500
Ford F-150 #5015	\$300	\$500	\$500	\$500
4 Utility Carts @ \$375	\$1,500	\$1,750	\$1,750	\$1,750
Emergency Repair	\$500	\$1,500	\$1,500	\$1,500
Ford F-150 (2 NEW) Replace 5008 and 5009	\$0	\$600	\$150	\$150
Auto Tracking System monthly maintenance	\$3,780	\$3,780	\$0	\$0
Ford Ranger #5008 (over 70k; yr 2005) Auction	\$850	\$0	\$0	\$0
Ford Ranger #5009 (over 70k; yr 2005) Auction	\$850	\$0	\$0	\$0
Transfer In	\$5,000	\$0	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$500	\$0	\$0	\$0
REPAIRS AND MAINTENANCE VEHICLES TOTAL	\$17,630	\$14,530	\$10,300	\$10,300

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING AND BINDING 001.90005.500470

001.90005				001.90005.500470
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Sport Programming	\$7,400	\$8,525	\$8,525	\$8,525
Recreational Programming	\$7,375	\$6,250	\$6,250	\$6,250
*Special Events	\$12,900	\$13,658	\$14,718	\$14,718
Special Needs and Seniors	\$3,300	\$4,895	\$4,895	\$4,895
Sponsorship Printing	\$5,800	\$5,800	\$5,800	\$5,800
Park and Office Ink	\$2,150	\$2,350	\$2,350	\$2,350
Office Misc. Printing (business cards, newsletters, etc)	\$2,320	\$2,950	\$2,950	\$2,950
Park Project Signage	\$1,000	\$1,000	\$1,000	\$1,000
Park Signage (MLP, DM, T&T, DTDP, VET, JCB)	\$1,700	\$1,800	\$1,800	\$1,800
Encumbrance Carryover: Ord. 2013-42	\$791	\$0	\$0	\$0
*Increase due to a Veteran's Parade, NEW Dog Event, Enhancements to 4th of July Event and Tree Lighting Ceremony				
PRINTING AND BINDING TOTAL	\$44,736	\$47,228	\$48,288	\$48,288

Includes any type of promotional advertising on behalf of the local unit.

PROMOTIONAL ACTIVITIES 001.90005.500480

				001.90005.500480
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Sports	\$1,300	\$1,500	\$1,500	\$1,500
Recreational Programming	\$1,800	\$2,000	\$2,000	\$2,000
Special Events	\$8,850	\$9,850	\$9,850	\$9,850
Senior and Speical Needs	\$3,000	\$4,500	\$4,500	\$4,500
Sponsorship Promo*	\$10,000	\$9,500	\$9,500	\$9,500
Board(s) Reception	\$0	\$0	\$0	\$3,500
Encumbrance Carryover: Ord. 2013-42	\$1,700	\$0	\$0	\$0
PROMOTIONAL ACTIVITIES TOTAL	\$26,650	\$27,350	\$27,350	\$30,850

Includes current charges and obligations not otherwise classified.

OTHER CURRENT CHARGES AND OBLIGATIONS

001.90005.500490				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
*Special Events	\$121,223	\$126,810	\$132,030	\$132,030
Sport Programming				
Youth Sports Programming (new travel baskeball)	\$59,725	\$70,275	\$39,575	\$39,575
Adult Sports Programming	\$24,705	\$27,860	\$12,550	\$12,550
Recreational Programming				
Seniors and Special Needs (increase due to higher attendan	\$48,875	\$54,830	\$54,830	\$54,830
Recreation Programming (Fitness, Teens, inhouse	\$20,160	\$26,715	\$25,715	\$25,715
summer camp)				
Relay for Life	\$10,000	\$10,000	\$10,000	\$10,000
Sponsorship	\$1,800	\$1,800	\$1,800	\$1,800
Morgan Levy Park	\$900	\$900	\$900	\$900
Doral Meadow Park (increase due to playground surface test	\$1,380	\$4,880	\$4,880	\$4,880
JCB Park (increase due to outdoor events)	\$17,237	\$20,500	\$20,500	\$20,500
Downtown Doral Park (increase due to playground surface te	\$1,500	\$3,000	\$3,000	\$3,000
Trails and Tails (increase due to playground surface testing)	\$550	\$2,050	\$2,050	\$2,050
Veterans (increase due to playground surface testing)	\$500	\$2,000	\$2,000	\$2,000
Park Permits	\$7,500	\$7,500	\$7,500	\$7,500
TTP Bikeway FPL Fees - Land Rights	\$3,000	\$3,000	\$3,000	\$3,000
J.C. Bermudez Park - Lakefill Permit	\$5,000	\$5,000	\$5,000	\$5,000
Vehicle Wash	\$2,000	\$2,000	\$2,000	\$2,000
Park Aerial Photographs	\$0	\$2,000	\$2,000	\$2,000
Transfer	(\$2,000)	\$0	\$0	\$0
*Increase due to a Veteran's Parade, NEW Dog Event,				
Enhancements to 4th of July Event and Tree Lighting Ceremony				
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	\$324,055	\$371,120	\$329,330	\$329,330

Includes current charges and obligations not otherwise classified.

CULTURAL ARTS PROGRAM

001.90005.50049				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Art Exhibit				\$8,000
- Hispanic Heritage Doral Art Exhibit				
Visual Arts/Film Festivals				\$7,000
- Miami Short Film Festival				
Performing Arts/Theatre				\$16,000
- International Festival				
- Theatre Performance				
Music/Opera				\$7,500
Dance/Ballet				\$6,500
Art in Public Places				\$15,000
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	\$0	\$0	\$0	\$60,000

This object includes materials and supplies such as stationary, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES 001.90005.500510

					001.90005.500510
DESCRIPTION	AM	IENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRI	OR YEAR	REQUEST	APPROVAL	ADOPTED
Office supplies		\$2,000	\$2,000	\$2,000	\$2,000
Park supplies		\$1,000	\$1,100	\$1,100	\$1,100
Inventory Kitchen Supplies		\$1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPL	IES TOTAL	\$4,000	\$4,100	\$4,100	\$4,100

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES - OTHER 001.90005.500520

001.90005.500520				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Recreational Programming (inc. due In-house Summer Camp	\$12,070	\$18,358	\$18,358	\$18,358
Special Events	\$13,600	\$12,600	\$13,700	\$13,700
Youth Sports	\$65,600	\$79,780	\$79,780	\$79,780
Adult Sports	\$26,250	\$21,275	\$21,275	\$21,275
Seniors and Special Needs	\$33,655	\$30,635	\$30,635	\$30,635
Morgan Levy Park	\$20,125	\$22,625	\$22,625	\$22,625
Doral Meadow Park	\$22,375	\$24,175	\$24,175	\$24,175
JCB Park	\$7,800	\$8,700	\$8,700	\$8,700
Downtown Doral Park	\$4,530	\$4,630	\$4,630	\$4,630
Trails and Tails	\$7,050	\$8,400	\$8,400	\$8,400
Veterans	\$800	\$800	\$800	\$800
Bike Paths (Garbage Liners)	\$650	\$650	\$650	\$650
Staff Uniform Hats and Ponchos	\$1,080	\$2,500	\$2,500	\$2,500
Uniform Pants	\$1,488	\$3,000	\$3,000	\$3,000
Staff Uniform Sweaters	\$540	\$1,000	\$1,000	\$1,000
Staff uniform Polo's	\$3,024	\$4,500	\$4,500	\$4,500
Managers Uniforms Polo's	\$1,760	\$2,500	\$2,500	\$2,500
Encumbrance Carryover: Ord. 2013-42	\$747	\$0	\$0	\$0
OPERATING SUPPLIES TOTAL	\$223,144	\$246,128	\$247,228	\$247,228

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES - FUEL 001.90005.500521

001.90005.500521				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Fuel for Special Olympics Trips to Orlando for Competition	\$0	\$750	\$750	\$750
Jeep #5006 @ 430 gallons	\$1,612	\$0	\$0	\$0
Ford Ranger # 5008 @450 gallons	\$1,687	\$0	\$0	\$0
Ford Ranger # 5009 @ 464 gallons	\$1,740	\$0	\$0	\$0
Ford Ranger # 5010 @ 540 gallons	\$2,025	\$0	\$0	\$0
Ford F-250 #5011 @480 gallons	\$1,800	\$0	\$0	\$0
Ford F-350 #5012 @300 gallons *	\$1,125	\$0	\$0	\$0
Ford Escape Hybrid # 5013 @ 240 gallons	\$900	\$0	\$0	\$0
Ford F-150 #5014 @ 1200 gallons	\$4,500	\$0	\$0	\$0
Ford F-150 #5015 @600 gallons	\$2,250	\$0	\$0	\$0
4 Utility Carts @ 780 Gallons	\$2,925	\$0	\$0	\$0
* Transferred to Public Works				
OPERATING SUPPLIES - Fuel TOTAL	\$20,564	\$750	\$750	\$750

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS 001.90005.500540

001.90005.500540				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
FRPA DUES	\$1,570	\$1,470	\$1,470	\$1,470
FRPA Conference (2)	\$495	\$500	\$500	\$500
FRPA Local Seminars	\$50	\$50	\$50	\$50
NRPA Dues	\$696	\$696	\$696	\$696
NRPA Conf.	\$300	\$1,000	\$1,000	\$1,000
Local Training	\$800	\$800	\$800	\$800
Dept. Books, FL Highschool Ass.	\$200	\$150	\$150	\$150
Notary Public Orientation	\$100	\$100	\$100	\$100
CPRP CEUs	\$120	\$100	\$100	\$100
FFEA Membership	\$250	\$400	\$400	\$400
FFEA Conf.	\$1,100	\$950	\$950	\$950
ASCAP Music and BMI Music Fees	\$690	\$710	\$710	\$710
Florida High School Atheletic Association	\$0	\$50	\$50	\$50
BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	\$6,371	\$6,976	\$6,976	\$6,976
BOOKS, FUBLICATIONS, SUBSCRIPTIONS & IVIEIVIBERSHIPS TOTAL	Ψ0,371	φ0,910	Ψ0,970	Ψ0,976

Includes land acquisition cost, easments and right of way.

CAPITAL OUTLAY - LAND 001.90005.500610

				001.90005.500610
DESCRIPTION AMENDED DEPARTMENT MANAGER MAYOR &				
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Purchase of Downtown Doral Triangle	\$0	\$850,000	\$1,300,000	\$1,300,000
CAPITAL OUTLAY - LAND TOTAL	\$0	\$850,000	\$1,300,000	\$1,300,000

Includes office buildings, garages, jails, zoos, and parks and recreational buildings. Also includes structures and facilities other than buildings, such as roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.

CAPITAL OUTLAY -BUILDING 001.90005.500620

001.90005.5000				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DEGGRAT TION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Construction and Development of NW114th Park (final phase	\$0	\$6,000,000	\$4,000,000	\$4,000,000
Doral North Park - Beginning Development and Construction	\$0	\$3,000,000	\$1,500,000	\$1,500,000
(site work)				
Encumbrance Carryover: Ord. 2013-42	\$4,504,113	\$0	\$0	\$0
CAPITAL OUTLAY - BUILDINGS TOTAL	\$4,504,113	\$9,000,000	\$5,500,000	\$5,500,000

Includes office buildings, garages, jails, zoos, and parks and recreational buildings. Also includes structures and facilities other than buildings, such as roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.

CAPITAL OUTLAY - PARKS IMPROVEMENTS 001.90005.500634

001.90005.5				001.90005.500634
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
BESSIAI HON	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Morgan Levy Park Synthetic Turf Replacement	\$0	\$750,000	\$750,000	\$750,000
Doral Meadow Park Resurfacing of Parking Lot	\$0	\$25,000	\$25,000	\$25,000
Solar- Powered Lighting for NW 117th Ave Bike Path	\$0	\$140,000	\$140,000	\$140,000
CAPITAL OUTLAY -PARKS IMPROVEMENTS TOTA	.L \$0	\$915,000	\$915,000	\$915,000

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY-MACHINERY AND EQUIPMENT 001,90005,500640

001.90005.5006				001.90005.500640
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
Trails and Tails Shaded Benches	\$0	\$14,000	\$14,000	\$14,000
New Holiday Tree for Tree Lighting Ceremony (Taller Tree)	\$0	\$27,400	\$0	\$0
Water Fountains at MLP	\$9,500	\$0	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$32,758	\$0	\$0	\$0
CAPITAL OUTLAY-MACHINERY AND EQUIPMENT TOTAL	\$42,258	\$41,400	\$14,000	\$14,000

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY-VEHICLES

001.90005.500				
DESCRIPTION	AMENDED	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	PRIOR YEAR	REQUEST	APPROVAL	ADOPTED
One (1) NEW F-150 (replace old 2005 vehicles)	\$0	\$40,000	\$20,000	\$20,000
One (1) Utility Vehicle	\$0	\$16,000	\$0	\$0
CAPITAL OUTLAY-VEHICLES TOTAL	\$0	\$56,000	\$20,000	\$20,000

Transportation Fund

Adopted
Budget
2014-2015



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City of Doral Adopted Budget 2014-2015

		Actual	Actual	Budget	Actual As Of	Year End Estimate	Department Request	City Manger Proposal	City Council Adopted
Account Number	Account Title	FY 2011-12	FY 2012-13	FY 2013-14	6/30/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
-	101 Transportation Fund								
PUBLIC WORKS									
\$1,913.53 per unit									
101.8000.300100	Designated Fund Balance	-	-	2,097,895.00	-	10,691,411	5,826,080	5,826,080	5,826,080
101.8000.312410	Local Option Gas Tax	526,302.00	524,714.03	516,000.00	358,346.20	535,350	553,200	553,200	553,200
101.8000.312420	Local Option Gas Tax- New	204,193.00	202,885.08	200,000.00	143,541.62	211,542	214,500	214,500	214,500
101.8000.312600	Municipal Surtax - CITT Funds	-	1,667,049.00	1,700,000.00	722,782.00	1,678,000	1,700,000	1,870,000	1,870,000
101.8000.331408	Circulator Grant FL04-0122	-	-	-	6,680.97	6,681	-	-	-
101.8000.331409	Circulator Grant FL04-0148	-	-	-	94,293.37	94,293	-	-	-
101.8000.334102	FDOT - Grant	145,932.00	-	-	115,025.66	115,026	-	-	-
101.8000.335490	State Transp. Grant - FPN	184,947.00	-	-	-	-	-	-	-
101.8000.363240	Roadway Beautification-Impact Fees	1,760,552.00	1,707,974.60	1,700,000.00	1,578,471.18	1,708,400	1,700,000	1,700,000	1,700,000
101.8000.366100	Developer Contributions	-	204,865.75	183,500.00	183,500.00	183,500	-	-	
101.8000.369200	Prior Years Recovery	(169,531.00)	0.00	-	-	-	-	-	
101.8000.381100	Operating Transfers In	2,000,000.00	2,000,000.00	-	-	-	-	-	
	TOTAL REVENUES	4,652,395.00	6,307,488.46	6,397,395.00	3,202,641.00	15,224,203	9,993,780	10,163,780	10,163,780
PUBLIC WORKS	-								
101.80005.500120	FULL TIME SALARIES	36,692.00	52,154.01	101,062.00	29,795.43	101,199.97	106,000	106,000	106,000
101.80005.500125	COMPENSATED ABSENCES	2,147.00	,	3,887.00	, -	3,887.00	4,085	4,077	4,077
101.80005.500210	FICA & MICA TAXES	2,851.00	3,851.33	7,731.00	2,268.83	7,731.00	8,437	8,421	8,421
101.80005.500.220	RETIREMENT CONTRIBUTIONS	4,541.00	3,432.65	6,064.00	1,262.48	6,064.00	12,744	12,720	12,720
101.80005.500230	LIFE & HEALTH INSURANCE	6,719.00	1,496.16	18,873.00	2,717.20	18,873.00	25,185	25,185	25,185
1011000031300230	TOTAL PERSONNEL COSTS	52,950.00	60,934.15	137,617.00	36,043.94	137,754.97	156,451	156,403	156,403
101.80005.500310	PROFESSIONAL SERVICES	53,197.00	229.00	395,199.00	36,412.00	219,495.00	870,000	1,386,000	1,386,000
101.80005.500315	PROFESSIONAL SERVICES - GRANT	137,536.00	223.00	-	-	-	-	-	0
101.80005.500341	CONTRACTUAL SERVICES	818,111.00	1,068,527.54	1,626,595.00	356,024.25	1,626,595.00	1,990,000	1,990,000	1,990,000
101.80005.500440	RENTAL & LEASES	67,200.00	67,200.00	39,200.00	33,600.00	33,600.00	1,550,000	1,550,000	1,330,000
101.00003.300440	TOTAL OPERATING COST	1,076,044.00	1,135,956.54	2,060,994.00	426,036.25	1,879,690.00	2,860,000	3,376,000	3,376,000
101.80005.500631	CAPITAL OUTLAY - MEDIAN ST BEAUTIFICATIC	-	-	-	-	-	250,000	250,000	250,000
101.80005.500633	CAPITAL OUTLAY - STREET IMPRV	1,343,658.00	1,390,831.17	6,392,656.00	1,173,654.58	6,252,071.00	6,317,129	5,971,377	5,971,377
101.80005.500641	CAPITAL OUTLAY - VEHICLES	1,545,050.00	2,809.18	460,645.00	235,797.73	406,645.00	360,000	360,000	360,000
101.80005.500640	CAPITAL OUTLAY - EQUIPMENT		2,005.10	400,043.00	233,737.73	400,043.00	300,000	300,000	300,000
101.80005.500648	GRANT (CIRCULATOR #FL 04-0122)		4,858.89	341,958.00	82,998.77	341,958.00	300,000	300,000	0
	·		2,632.27	308,004.00					0
101.80005.500649	GRANT (CIRCULATOR #FL 040148) TOTAL CAPITAL OUTLAY	1,343,658.00	2,032.27 1,401,131.51	7,503,263.00	157,949.49 1,650,400.57	380,004.00 7,380,678.00	6,977,129	6,631,377	6,631,377
101.80005.500710	DEBT SERVICE PRINICIPAL TROLLEY	139,192.00	49,921.65	37,232.00	27,849.18	7,300,076.00	0,377,123	0,031,377	0,031,377
		,	,		,	-	-	-	0
101.80005.500720	DEBT SERVICE INTEREST TROLLEY	5,253.00	1,883.73	446.00	408.30	-	-	-	-
	TOTAL CAPITAL OUTLAY	144,445.00	51,805.38	37,678.00	28,257.48	-	0	0	0
	Total Transportation Fund	2,617,097.00	2,649,827.58	9,739,552.00	2,140,738.24	9,398,122.97	9,993,580	10,163,780	10,163,780
	-		·	•	•	5.826.080.03			

PERSONNEL SUMMARY 2014-2015

TRANSPORTATION FUND PUBLIC WORKS DEPARTMENT

<u>101.80005.500.</u>

OBJECT	OCCUPATIONAL TITLE	Amended	Current	City Manager	Mayor & Council	TOTAL
CODE		2013-2014	Status	Proposed	Adopted	COST
111	Administrative Salaries					
	Total Administrative Salaries	0	0	0	0	\$0.00
120	Full Time Salaries					
	Transportation Engineer	1	1	1	1	\$65,000.00
	Transit Operations Manager	1	1	1	1	\$41,000.00
	Total Full Time Salaries	2	2	2	2	\$106,000.00
130	Other Salaries					
	Total Other Salaries	0	0	0	0	\$0.00
	TOTAL SALARY EXPENSES	2	2	2	2	\$106,000.00

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES

101.80005.500120

DECODIDATION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED
Transportation Engineer	\$61,062	\$65,000	\$65,000	\$65,000
Transit Manager (formerly Trolley Manager)	\$40,000	\$41,000	\$41,000	\$41,000
REGULAR SALARIES TOTAL	\$101,062	\$106,000	\$106,000	\$106,000

Used to record accrued liability for vested employee annual leave earned and not

COMPENSATED ABSENCES

101.80005.500125

	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED
Salary/26/75 X \$6.25 X 12	\$3,887	\$4,085	\$4,077	\$4,077
\$106,000		·	·	
,				
COMPENSATED ABSENCES TOTAL	\$3,887	\$4,085	\$4,077	\$4,077
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,	7 .,5.1	7 .,011

Social Security matching/Medicare matching.

FICA TAXES

101.80005.5					
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED	
Salaries and wages x 7.65%	\$7,731	\$8,437	\$8,421	\$8,421	
\$110,077					
FICA TAXES TOTAL	\$7,731	\$8,437	\$8,421	\$8,421	

Amounts contributed to a retirement fund

RETIREMENT CONTRIBUTIONS

	101.80005.50					
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED		
Salaries and wages x 12%	\$6,064	\$12,744	\$12,720	\$12,720		
RETIREMENT CONTRIBUTION TO	TAL \$6,064	\$12,744	\$12,720	\$12,720		

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE 101.80005.500230

	101.80005.500230			
DECODIDATION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED
		,		
Life and Health insurance (2 Employees)	\$18,873	\$25,185	\$ 25,185	\$ 25,185
	1			
LIFE AND HEALTH INSURANCE TOTAL	\$18,873	\$25,185	\$25,185	\$25,185
EII E ///ID HE/LEHT INCOM/NOE TOTAL	Ψ10,013	\$20,±00	Ψ20,±00	Ψ20,100

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES 101.80005.500310

	101.80005.5 PRIOR DEPARTMENT MANAGER MAYOR & CO				
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED	
	ILAK	KEQUESI	PROPOSAL	ADOFILD	
Design NW 109 Avenue (42 St - 43 St)	\$0	\$90,000	\$90,000	\$90,000	
Design NW 66 Street (102 Ave - 97 Ave)	\$0	\$170,000	\$170,000	\$170,000	
Design NW 92 Avenue (28 St - 33 St)	\$0	\$90,000	\$90,000	\$90,000	
Transit Infrastructure Improvements (Design/CEI)	\$0	\$100,000	\$100,000	\$100,000	
Transit Mobility Improvements (Design/CEI)	\$0	\$100,000	\$100,000	\$100,000	
Transportation Master Plan Update	\$0	\$70,000	\$70,000	\$70,000	
2015 Biannual Counts & Intersection Study	\$0	\$100,000	\$100,000	\$100,000	
Geometric Roadway Improvements Study (i.e., GS, Radii)	\$0	\$150,000	\$150,000	\$150,000	
Design of Onstreet bikeway NW 102/NW52 St	\$150,000	\$0	\$0	\$0	
Design of NW 97 Ave Roadway Improvement	\$210,000	\$0	\$0	\$0	
Encumbrance Carryfoward Ord. 2013-42	\$35,199	\$0	\$0	\$0	
Citywide Roadway Resurfacing	\$0	\$0	\$100,000	\$100,000	
Project/Construction Management/CEI	\$0	\$0	\$416,000	\$416,000	
PROFESSIONAL SERVICES TOTAL	\$395,199	\$870,000	\$1,386,000	\$1,386,000	

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

OTHER CONTRACTUAL SERVICES 101.80005.500341

101.80005.500					
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED	
Contractual Services for the Circulator & Trolley	\$1,500,000	\$0	\$0	\$0	
Trolley Operation and Maintenance	\$0	\$1,800,000	\$1,800,000	\$1,800,000	
Trolley Safety and Security	\$0	\$70,000	\$70,000	\$70,000	
Printing Services	\$0	\$55,000	\$55,000	\$55,000	
Marketing - Graphics & Creative Services	\$0	\$15,000	\$15,000	\$15,000	
Marketing - On-Board Survey	\$0	\$10,000	\$10,000	\$10,000	
Bicycle Rental Program Operation and Maintenance	\$0	\$40,000	\$40,000	\$40,000	
Encumbrance Carryfoward Ord. 2013-42	\$126,595	\$0	\$0	\$0	
OTHER CONTRACTUAL SERVICES TOTA	L \$1,626,595	\$1,990,000	\$1,990,000	\$1,990,000	

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

				RENTAL AND LEASES
	PRIOR	DEDARTMENT	CITY MANAGER	101.80005.500440
DESCRIPTION	YEAR	DEPARTMENT REQUEST	APPROVAL	Mayor & Council ADOPTED
	TEAR	REQUEST	APPROVAL	ADOPTED
Trolley # 2	\$33,600	\$0	\$0	\$0
Encumbrance Carryfoward Ord. 2013-42	\$5,600	\$0	\$0	\$0
RENTALS AND LEASES TOTAL	\$39,200	\$0	\$0	\$0

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY- MEDIAN STREET BEUTIFICATION

	PRIOR DEPARTMENT MANAGER MAYOR & C				
DESCRIPTION	DECODIDEION			MANAGER	MAYOR & COUNCIL
DESCRIPTION		YEAR	REQUEST	PROPOSAL	ADOPTED
Median Beautification		\$0	\$250,000	\$250,000	\$250,000
inedian Deadincation		Ψ0	Ψ230,000	Ψ230,000	\$230,000
CAPITAL OUTLAY-MEDIAN STREET BEAUTIFICATION	N TOTAL	\$0	\$250,000	\$250,000	\$250,000

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY- STREET IMPROVEMENTS

101.80005.500633

		101.80005.500633		
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED
Resurfacing Projects from Capital Improvement Program	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000
NW 109 Avenue (42 St - 43 St)	\$0	\$600,000	\$600,000	\$600,000
NW 33 Street (79 Ave - 82 Ave)	\$0	\$1,600,000	\$1,600,000	\$1,600,000
NW 102 Ave / 52 St Onstreet Bikeway	\$0	\$1,200,000	\$1,200,000	\$1,200,000
Citywide Traffic Calming Improvements	\$0	\$250,000	\$250,000	\$250,000
Citywide Transit Infrastructure Improvements	\$0	\$250,000	\$250,000	\$250,000
Citywide Transit Mobility Infrastructure	\$0	\$250,000	\$121,377	\$121,377
NW 107 Ave / 41 St Intersection Improvements (JPA)	\$0	\$350,000	\$0	\$0
NW 117 Ave Roadway Improvements	\$475,000	\$0	\$0	\$0
NW 50th Ave Bikeway/Pedestrian Path	\$320,000	\$0	\$0	\$0
NW 97 Ave Roadway Improvements	\$1,400,000	\$0	\$0	\$0
Encumbrance Carryfoward Ord. 2013-42	\$2,247,656	\$0	\$0	\$0
			-	
CAPITAL OUTLAY TOTAL	\$6,392,656	\$6,450,000	\$5,971,377	\$5,971,377

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

GRANT -CAPITAL OUTLAY

	OBJECT CODE 101.80005.5							
DECORIDATION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL				
DESCRIPTION	YEAR	REQUEST	APPROVAL	ADOPTED				
2 Replica Trolleys	\$0	\$360,000	\$360,000	\$360,000				
Encumbrance Carryfoward Ord. 2013-42	\$460,645	\$0	\$0	\$0				
CAPITAL OUTLAY - VEHICLES TO	TAL \$460,645	\$360,000	\$360,000	\$360,000				

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY-VEHICLES

OBJECT CODE 101.8							
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL			
DESCRIPTION	YEAR	REQUEST	APPROVAL	ADOPTED			
Bicycle Rental Stations (100 Bicycles)	\$0	\$300,000	\$300,000	\$300,000			
Bioyote Nemai Stations (100 Bioyotes)	ΨΟ	Ψ300,000	Ψ300,000	Ψ500,000			
+							
CAPITAL OUTLAY - VEHICLES TOTAL	\$0	\$300,000	\$300,000	\$300,000			

Other Funds

Adopted

Budget 2014-2015



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City of Doral Adopted Budget - Other Funds 2014 - 2015

		Actual	Actual	Budget	Actual As of	Year End Estimate	Department	City Manger	City Council
Account Number	Account Title	2011 - 2012	2012 - 2013	2013 - 2014	6/30/2014	2013 - 2014	Request 2014 - 2015	Proposed 2014 - 2015	Adopted 2014 - 2015
	102 Park Impact Fee Fund								
Park Impact Fee Fun	d Revenues								
\$1453.40 per unit									
102.9000.300100	Designated Fund Balance	5,069,692.12	-	4,583,596.00	-	6,244,535	6,024,442	6,024,442	6,024,442
102.9000.331.700	Grant - Federal	-		500,000.00			500,000	500,000	500,000
102.9000.363101	Special Assessment - Educational	=	-	493,904.00	-	-	493,904	493,904	493,904
102.9000.363270	Impact Fees - Parks	1,426,230.58	1,693,273.00	2,000,000.00	556,484.00	750,000	1,500,000	1,500,000	1,500,000
	TOTAL REVENUE	6,495,922.70	1,693,273.00	7,577,500.00	556,484.00	6,994,535	8,518,346	8,518,346	8,518,346
Park Impact Fee Fun	d Expenses								
102.90005.500310	PROFESSIONAL SERVICES -	-	-	678,426	-	677,976			-
102.90005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
102.90005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-
	TOTAL OPERATING COST	-	-	-	-	-	-	-	-
102.90005.500620	CAPITAL OUTLAY - Building	-	-	6,561,574	23,650.00	-	8,518,346	8,518,346	8,518,346
102.90005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	2,223,077	294,047	615,917	153,737.00	292,117	-	-	-
102.90005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	-	-	-	-	-	-	-	-
102.90005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	2,223,077	294,047	7,855,917	177,387	970,093	8,518,346	8,518,346	8,518,346
1	OTAL PARK IMPACT FEE FUND	2,223,077	294,047	7,855,917	177,387	970,093	8,518,346	8,518,346	8,518,346

6,024,442

City of Doral Adopted Budget - Other Funds 2014 - 2015

		Actual	Actual	Budget	Actual As of	Year End Estimate	Department Request	City Manger Proposed	City Council Adopted
Account Number	Account Title	2011 - 2012	2012 - 2013	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
	103 Police Impact Fee Fund								
Police Impact Fee Fu \$464.62 per unit	nd Revenues								
103.6000.300100	Designated Fund Balance	965,699	1,139,369	1,289,369	1,284,072.00	1,284,072	1,434,072	1,434,072	1,434,072
103.6000.363.220	Impact Fees - Police	173,670	150,000	180,000	121,562.00	150,000	180,000	180,000	180,000
	TOTAL REVENUE	1,139,369	1,289,369	1,469,369	1,405,634.00	1,434,072	1,614,072	1,614,072	1,614,072
Police Impact Fee Fu	nd Expenses								
103.60005.500310	PROFESSIONAL SERVICES -	-	-	-	-	-	-	-	-
103.60005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
103.60005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	
	TOTAL OPERATING COST	-	-	-	-	-	-	-	-
103.60005.500610	CAPITAL OUTLAY - LAND PURCHASE	-	-	-	-	-	-	-	
103.60005.500634	CAPITAL OUTLAY - Building IMPROVEMENTS	-	-	-	-	-	1,614,072	1,614,072	1,614,072
103.60005.500640	CAPITAL OUTLAY - Furniture & Equipment	-	-	-	-	-	-	-	
103.60005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	1,614,072	1,614,072	1,614,072
то	DTAL POLICE IMAPACT FEE FUND	-	-	-	-	-	1,614,072	1,614,072	1,614,072

City of Doral Adopted Budget - Other Funds 2014 - 2015

		Actual	Actual	Budget	Actual As of	Year End Estimate	Department Request	City Manger Proposed	City Council Adopted
Account Number	Account Title	2011 - 2012	2012 - 2013	2013 - 2014	6/30/2014	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015
3	01 Capital Improvement Fund								_
Capital Improvement	t Fund Revenues								
301.5000.300100	Beginning Fund Balance	-	-	525,417	426,764.00	426,764.00	388,686.00	388,686.00	388,686.00
301.5000.300101	Encumbrance Carry Over	-	116,358	-	-	116,358.00	-	· -	-
301.5000.361100	Interest Income	-	-	-	-	0.00	-	-	-
301.5000.337100	County Grant Reimb	35,372.00	-	-	-	0.00	-	-	-
301.5000.381100	Operating Transfers In	2,000,000.00	7,323,000	-	-	0.00	-	-	-
	TOTAL REVENUE	2,035,372.00	7,439,358	525,417	426,764.00	543,122.00	388,686.00	388,686.00	388,686.00
Capital Improvement	t Fund Expenses								
301.80005.500310	PROFESSIONAL SERVICES - CITY HALL CONSTRUCT	11,981,478.59	67,515	525,417	17,408.00	17,408.00	-	-	-
301.80005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
301.80005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-
	TOTAL OPERATING COST	11,981,478.59	67,515	525,417	17,408.00	17,408.00	-	-	-
301.80005.500610	CAPITAL OUTLAY - LAND PURCHASE	-	7,323,000	7,323,000	-	0.00	-	-	-
301.80005.500634	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	0.00	388,686.00	388,686.00	388,686.00
301.80005.500620	CAPITAL OUTLAY - BUILDINGS	2,119,723.67	48,843	48,843	134,738.00	134,738.00	-	-	-
301.80005.500640	CAPITAL OUTLAY -	-	-	-	2,290.00	2,290.00			
	TOTAL CAPITAL OUTLAY	2,119,723.67	7,371,843	7,371,843	137,028.00	137,028.00	388,686.00	388,686.00	388,686.00
тот	AL CAPITAL IMPROVEMENT FUND	14,101,202.26	7,439,358	7,897,260	154,436.00	154,436.00	388,686.00	388,686.00	388,686.00

388,686

Stormwater Fund

Adopted
Budget
2014-2015



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City of Doral AdoptedBudget 2014-15

		Actual	Actual	Budget	Actual As Of	Year End Estimate	Department Request	City Manger Proposed	City Council Adopted
Account Number	Account Title	FY 2011-12	FY 2012-13	FY 2013-14	6/3/2014	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
	401 Stormwater Fund								
401.8000.300100	Beginning Fund Balance	-	-	1,515,156	-	23,069,922	1,674,173	1,674,173	1,674,173
401.8000.314300	Storm Water User Fees	3,796,658.00	3,848,250.00	3,800,000	2,463,254.71	4,084,588	4,000,000	4,000,000	4,000,000
401.8000.334100	State Grant Reimb	27,891.00	60,598.00	-	11,526.00	611,526	600,000	600,000	600,000
401.8000.361100	Interest Income	94,269.00	66,081.00	75,000	55,272.18	68,386	50,000	50,000	50,000
401.8000.367100	Change in Investment Values	(20,883.00)	(47,927.00)	-	(12,506.59)	(17,348)	-	-	
401.8000.369200	Prior Year Recovery	-	-	-	-	-	-	-	
401.8000.389100	NRCS Reimbursement	1,567,630.00	196,925.00	-	-	-	-	-	
	TOTAL STORMWATER FUND REVENUE	5,465,565.00	4,123,927.00	5,390,156.00	2,517,546.30	27,817,074.00	6,324,173.00	6,324,173.00	6,324,173.00
STORMWATER FUND	EXPENSES								
401.80005.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
401.80005.500120	FULL TIME SALARIES	48,854.00	88,195.46	88,492.00	58,454.08	81,994	92,173	92,173	92,173
401.80005.500125	COMPENSATED ABSENCES	615.00	690.46	3,370.00	-	-	3,545	3,545	3,545
401.80005.500140	OVERTIME	-	36.78	-	-	-	-	-	-
401.80005.500210	FICA & MICA TAXES	3,622.00	6,634.01	6,769.00	4,241.97	6,100	7,322	7,322	7,322
401.80005.500.220	RETIREMENT CONTRIBUTIONS	5,863.00	6,840.70	7,081.00	3,325.84	3,794	11,061	11,061	11,061
401.80005.500230	LIFE & HEALTH INSURANCE	13,077.00	19,147.82	19,107.00	8,127.26	8,964	25,030	25,030	25,030
	TOTAL PERSONNEL COSTS	72,031.00	121,545.23	124,819.00	74,149.15	100,852	139,131	139,131	139,131
401.80005.500314	PROFESSIONAL SERVICES- ENGINEERING	420,606.00	286,238.32	1,112,771.00	225,442.12	776,498	700,000	700,000	700,000
401.80005.500340	CONTRACTUAL SERVICE S - OTHER	3,142,873.00	1,542,207.30	4,562,219.00	533,982.89	1,991,960	4,749,720	4,749,720	4,749,720
401.80005.500.400	TRAVEL & PER DIEM	331.00		3,396.00	403.00	1,921	3,396	3,396	3,396
401.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	1,243.00	1,755.03	3,150.00	1,018.11	1,906	3,150	3,150	3,150
401.80005.500.440	RENTAL & LEASES	-		4,000.00	-	4,000	4,000	4,000	4,000
401.80005.500460	REPAIRS & MAINTENANCE - VEHICLES	40.00	585.12	2,930.00	39.99	1,050	2,930	2,930	2,930
401.80005.500470	PRINTING & BINDING	84.00	699.00	3,700.00	-	2,000	3,700	3,700	3,700
401.80005.500470	OTHER CURRENT CHARGES	-	-	82,231.00	11,876.41	51,402	-	-	-
401.80005.500.510	OFFICE SUPPLIES	-		800.00	-	350	800	800	800
401.80005.500520	OPERATING SUPPLIES	107.00	1,555.03	7,180.00	1,066.95	4,200	7,180	7,180	7,180
401.80005.500522	OPERATING SUPPLIES VEHICLES	277.00	2,804.42	5,600.00	230.56	1,456	5,600	5,600	5,600
401.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	1,355.00	2,097.91	4,112.00	1,040.34	2,040	4,112	4,112	4,112
401.80005.500591	ACCUMULATED DEPRECIATION	-	371,605.00	-	-	-	-	-	-
	TOTAL OPERATING COST	3,566,916.00	2,209,547.13	5,792,089	775,100.37	2,838,783	5,484,588	5,484,588	5,484,588
401.80005.500640	CAPITAL OUTLAY - OFFICE EQUIP & MACH	3,397.00	-	3,000.00	-	1,000	250	250	250
	TOTAL CAPITAL OUTLAY	3,397.00	-	3,000.00	-	1,000	250	250	250
401.80005.500710	DEBT SERVICE PRINCIPAL- COUNTY BOND	300,054.00		324,407	189,196.63	324,337	311,541	311,541	311,541
401.80005.500720	DEBT SERVICE INTEREST - COUNTY BOND	400,279.00	388,659.00	376,111	219,435.67	376,175	388,663	388,663	388,663
	TOTAL DEBT SERVICE	700,333.00	388,659.00	700,518.00	408,632.30	700,512	700,204	700,204	700,204
	TOTAL STORMWATER FUND	4,342,677.00	2,719,751.36	6,620,426.00	1,257,881.82	3,641,147.00	6,324,173.00	6,324,173.00	6,324,173.00

24,175,927.00

PERSONNEL SUMMARY 2014-2015

STORMWATER FUND PUBLIC WORKS DEPARTMENT

401.80005.500.

OBJECT CODE	OCCUPATIONAL TITLE	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	Administrative Salaries					
				_		\$0.00
	Total Administrative Salaries	0	0	0	0	\$0.00
120	Full Time Salaries					
	Stormwater Utility Manager	1	1	1	1	\$60,655.00
	Stormwater Utility Technician	1	1	1	1	\$31,518.00
	Total Civil Service Salaries	2	2	2	2	\$92,173.00
130	Other Salaries					
						\$0.00
	Total Other Salaries	0	0	0	0	\$0.00
	TOTAL SALARY EXPENSES	2	2	2	2	\$92,173.00

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES

401.80005.						
DESCRIPTION		DEPARTMENT		MAYOR &COUNCIL		
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED		
Utility Manager	\$56,920	\$60,655	\$60,655	\$60,655		
Stormwater Tech	\$30,694	\$31,518	\$31,518	\$31,518		
1% Adjustment	\$878	\$0	\$0	\$0		
DECILIAD CALABIES TOTAL	¢00,400	¢00.470	¢02.472	¢00.470		
REGULAR SALARIES TOTA	\$88,492	\$92,173	\$92,173	\$92,173		

Used to record accrued liability for vested employee annual leave earned and not used.

COMPENSATED ABSENCES 401.80005.500125

DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED		
Salaries /26/75 X \$6.25 X 12	\$3,370	\$3,545	\$3,545	\$3,545		
\$92,173						
COMPENSATED ADSENCES	TOTAL \$2.270	¢2.5.45	¢2 F4F	¢2.545		
COMPENSATED ABSENCES	TOTAL \$3,370	\$3,545	\$3,545	\$3,545		

Social Security matching/Medicare matching.

FICA TAXES

40				
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED
Salaries and wages x 7.65%	\$6,769	\$7,322	\$7,322	\$7,322
\$95,718				
FICA TAXES T	OTAL \$6,769	\$7,322	\$7,322	\$7,322

Amounts contributed to a retirement fund RETIREMENT CONTRIBUTIONS

DESCRIPTION PRIOR YEAR PROPOSAL Salaries and wages 12% \$7,081 \$11,061 \$11,061	01.80005.500220
YEAR REQUEST PROPOSAL	YOR & COUNCIL
Salaries and wages 12% \$7,081 \$11,061 \$11,061	ADOPTED
Salaries and wages 12% \$7,081 \$11,061 \$11,061 Image: solution of the content	
	\$11,061
RETIREMENT CONTRIBUTION TOTAL \$7,081 \$11,061 \$11,061	

Includes life and health insurance premiums and benefits paid for employees.

LIFE AND HEALTH INSURANCE

40.				
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED
Life and Health Insurance (2 Employees)	\$19,107	\$25,030	\$25,030	\$25,030
Ene una ricular mourance (2 Employees)	\$10,101	420,000	Ψ20,000	Ψ20,000
LIFE AND HEALTH INSURANCE TOTAL	\$19,107	\$25,030	\$25,030	\$25,030

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

		401.80005.500314		
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
BESSELL HOLV	YEAR	REQUEST	PROPOSAL	ADOPTED
Design of Storm Water Improvements	\$100,000	\$150,000	\$150,000	\$150,000
Construction Engineering Inspection	\$250,000	\$250,000	\$250,000	\$250,000
Stormwater Master Plan Update	\$50,000	\$0	\$0	\$0
NPDES Permit Fees	\$0	\$0	\$0	\$0
Program Management Canal Stabilization	\$250,000	\$250,000	\$250,000	\$250,000
Mapping of Stormwater Infrastructure	\$25,000	\$50,000	\$50,000	\$50,000
Canal Feasibility Report Update	\$25,000	\$0	\$0	\$0
Encumbrance Carryover Ordinance 2013-42	\$412,771	\$0	\$0	\$0
PROFESSIONAL SERVICES TO	TAL \$1,112,771	\$700,000	\$700,000	\$700,000

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

OTHER CONTRACTUAL SERVICES

				401.80005.500340
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED
Catch Basin Maintenance/ System Maintenance	\$375,000	\$375,000	\$375,000	\$375,000
Sweeping Program	\$130,000	\$130,000	\$130,000	\$130,000
Canal Maintenance	\$420,000	\$430,000	\$430,000	\$430,000
Canal Reconstruction	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
Stormwater Improvements	\$500,000	\$1,500,000	\$1,500,000	\$1,500,000
Floating Debris Removal	\$60,000	\$50,000	\$50,000	\$50,000
Manhole Lid Replacement Program	\$9,000	\$9,000	\$9,000	\$9,000
GPS Monitoring Service for Vehicles (\$30/mth *2 Veh)	\$720	\$720	\$720	\$720
PFM Asset Management	\$0	\$5,000	\$5,000	\$5,000
Encumbrance Carryover Ordinance 2013-42	\$817,499	\$0	\$0	\$0
OTHER CONTRACTUAL SERVICES TOTAL	\$4,562,219	\$4,749,720	\$4,749,720	\$4,749,720
OTHER CONTRACTUAL SERVICES TOTAL	\$4,562,219	\$4,749,720	\$4,749,720	\$4,149,120

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM 401.80005.500400

				401.80005.500400
DESCRIPTION	PRIOR YEAR	DEPARTMENT REQUEST	MANAGER PROPOSAL	MAYOR & COUNCIL ADOPTED
FSA Winter and Annual Conference				
2 Nights Stay Per Conference @ \$200/Night (2)	\$800	\$800	\$800	\$800
Travel 1940 Miles per Conference at \$0.565/Mile	\$1,096	\$1,096	\$1,096	\$1,096
Misc Conferences	\$1,500	\$1,500	\$1,500	\$1,500
TRAVEL & PER DIEM TOTAL	\$3,396	\$3,396	\$3,396	\$3,396

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

				401.80005.500.410
DESCRIPTION	PRIOR YEAR	DEPARTMENT REQUEST	MANAGER PROPOSAL	MAYOR & COUNCIL ADOPTED
	TEAR	REQUEST	PROPOSAL	ADOPTED
Cell phone - Stormwater Utility \$120/ month	\$1,440	\$1,440	\$1,440	\$1,440
•				
Nextel Service \$30/mo 2 units	\$750	\$750	\$750	\$750
Wireless Card \$80/mo	\$960	\$960	\$960	\$960
COMMUNICATIONS AND FREIGHT SERVICES TOTA	L \$3,150	\$3,150	\$3,150	\$3,150

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES 401.80005.500440

401.80				
DESCRIPTION	PRIOR	DEPARTMENT		MAYOR & COUNCIL
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED
Miscellaneous Tool Rentals	\$4,000	\$4,000	\$4,000	\$4,000
DENTALC AND LEAGES	TOTAL \$4,000	\$4,000	\$4,000	\$4,000
RENTALS AND LEASES	TOTAL \$4,000	\$4,000	\$4,000	\$4,000

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE - OTHER
401 80005 500460

l .				401.80005.500460
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED
Vehicle Repair \$1000 / Vehicle / year	\$2,000	\$2,000	\$2,000	\$2,000
Vehicle Washing \$15/ wash every two weeks	\$780	\$780	\$780	\$780
Vehicle Wax \$25/ wax Three times per year	\$150	\$150	\$150	\$150
_				
REPAIRS AND MAINTENANCE TOTA	AL \$2,930	\$2,930	\$2,930	\$2,930

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING AND BINDING 401.80005.500470

40				
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED
Informational Brochures	\$3,000	\$3,000	\$3,000	\$3,000
Printing Materials	\$700	\$700	\$700	\$700
_				
PRINTING AND BINDING TOTAL	\$3,700	\$3,700	\$3,700	\$3,700

Includes current charges and obligations not otherwise classified.

OTHER CURRENT CHARGES AND OBLIGATIONS
401 80005 500490

		401.80005.500490				
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL		
DESCRIPTION	YEAR	REQUEST	PROPOSAL	ADOPTED		
Permit Fee on construction projects	\$50,000	\$50,000	\$50,000	\$50,000		
NPDES Permit Fees	\$35,000	\$35,000	\$35,000	\$35,000		
Transfer out	(\$2,769)	\$0	\$0	\$0		
				_		
OTHER CURRENT CHARGES AND OBLIGATIONS	TOTAL \$82,231	\$85,000	\$85,000	\$85,000		

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

OFFICE SUPPLIES

					401.80005.500510
DESCRIPTION		PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DESCRIPTION		YEAR	REQUEST	PROPOSAL	ADOPTED
Inventory Office Supply Fee		\$800	\$800	\$800	\$800
OFFICE SUPPLIE	S TOTAL	\$800	\$800	\$800	\$800

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to

OPERATING SUPPLIES 401.80005.500520

401.80005				
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
DEGGIAI HOIV	YEAR	REQUEST	PROPOSAL	ADOPTED
Small Expendable Tools	\$1,000	\$1,000	\$1,000	\$1,000
2012 Aerial	\$3,350	\$3,350	\$3,350	\$3,350
GIS Information	\$2,200	\$2,200	\$2,200	\$2,200
Uniform	\$630	\$630	\$630	\$630
OPERATING SUPPLIES TOTAL	AL \$7,180	\$7,180	\$7,180	\$7,180

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES- Vehicles 401.80005.500.522

401.80005.5				
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	YEAR	REQUEST	PROPOSAL	ADOPTED
Fuel for trucks - \$3.50 p/gallon, 2 truck (800 gal)	\$5,600	\$5,600	\$5,600	\$5,600
Tuerror trueks \$45.50 p/ gallori, 2 truek (550 gal)	Ψ5,000	ψ3,000	Ψ3,000	ψ3,000
ODEDATING CURPLIES TOT	AL 0500	ΦE 000	ΦE 000	ΦΕ 000
OPERATING SUPPLIES TOTAL	AL \$5,600	\$5,600	\$5,600	\$5,600

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

	401.80005.500540				
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
	YEAR	REQUEST	PROPOSAL	ADOPTED	
FSA Public Sector Dues	\$1,500	\$1,500	\$1,500	\$1,500	
ASCE	\$175	\$175	\$175	\$175	
FFMA	\$130	\$130	\$130	\$130	
FES	\$307	\$307	\$307	\$307	
Mics. Training	\$2,000	\$2,000	\$2,000	\$2,000	
ROAD MATERIALS AND SUPPLIES TOTA	AL \$4,112	\$4,112	\$4,112	\$4,112	

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

CAPITAL OUTLAY

401.80005.5					
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL	
	YEAR	REQUEST	PROPOSAL	ADOPTED	
E. 11 E. 11 . 0 A	40.00		40	40	
Field Tablet & Accessories	\$3,00				
Digital Camera	\$	\$250	\$250	250	
CAPITAL OUTLAY	TOTAL \$3,000	\$250	\$250	\$250	
CAPTIAL COTEAT	\$5,000	Ψ230	Ψ230	\$250	

Debt Service Principal

DEBT SERVICE PRINCIPAL 401.80005.500710

				401.80005.500710
DESCRIPTION	PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
	YEAR	REQUEST	PROPOSAL	ADOPTED
Principal on County Debt	\$324,407	\$311,541	\$311,541	\$311,541
DEBT SERVICE PRINCIPAL TO	OTAL \$324,407	\$311,541	\$311,541	\$311,541

Debt Service Interest

DEBT SERVICE INTEREST 401.80005.500720

					401.80005.500720
DESCRIPTION		PRIOR	DEPARTMENT	MANAGER	MAYOR & COUNCIL
		YEAR	REQUEST	PROPOSAL	ADOPTED
Interest on County Debt		\$376,111	\$388,663	\$388,663	\$388,663
DEBT SERVICE INTERES	T TOTAL	\$376,111	\$388,663	\$388,663	\$388,663