

**ORDINANCE #2011 - 25**

**AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, FINALIZING AND ADOPTING THE GENERAL FUND; THE TRANSPORTATION FUND; THE PARK IMPACT FEE FUND; THE POLICE IMPACT FEE FUND; THE CAPITAL PROJECTS FUND; AND THE STORMWATER FUND OF THE CITY OF DORAL FOR FISCAL YEAR 2011-2012, REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT MEETINGS HELD ON SEPTEMBER 14, 2011 AND SEPTEMBER 28, 2011; PROVIDING THAT IN THE EVENT A VARIATION FROM THE TOTAL BUDGET IS OR BECOMES NECESSARY, THIS ORDINANCE SHALL BE AMENDED ONLY BY A SUBSEQUENT ORDINANCE CONSISTENT WITH CHAPTER 166, FLORIDA STATUTES, THE CHARTER AND CODE OF ORDINANCES OF THE CITY OF DORAL, FLORIDA; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, in accordance with the City Charter and all the laws of the State of Florida, the City Manager has presented to the City Council a proposed operating budget for Fiscal Year 2011-2012 for the City of Doral; and

**WHEREAS**, pursuant to law, the City Council has conducted a public workshop meeting as well as public hearings to review said budgets and to accept the recommendations of the public relative to the adoption of said budgets; and

**WHEREAS**, pursuant to said meetings and public hearings and after consideration of the recommendations of the public, the City Council on this date, September 28, 2011, has finalized its operating budget for Fiscal Year 2010-2011, that is, October 1, 2010 through September 30, 2011; and

**WHEREAS**, the City Council acknowledges that the General Fund budget reflects \$44,800,000 in estimated expenditures and \$44,800,000 in estimated revenues; and

**WHEREAS**, the City Council acknowledges that the Transportation Fund budget reflects \$3,317,000 in estimated expenditures and \$1,317,000 in estimated revenues and \$2,000,000 in Operating Transfers In for the Transportation Fund; and

**WHEREAS**, the City Council acknowledges that the Park Impact Fee Fund budget reflects \$4,848,775 in estimated expenditures and \$4,848,775 in estimated Use of Fund Balance for the Park Impact Fee Fund; and

**WHEREAS**, the City Council acknowledges that the Police Impact Fee Fund budget reflects \$892,643 in estimated expenditures and \$892,643 in estimated Use of Fund Balance for the Police Impact Fee Fund; and

**WHEREAS**, the City Council acknowledges that the Capital Project Fund budget reflects \$16,600,000 in estimated expenditures and \$2,000,000 in Operating Transfer In and \$14,600,000 in Use of Fund Balance for the Capital Project Fund; and

**WHEREAS**, the City Council acknowledges that the Stormwater Fund budget reflects \$5,592,500 in estimated expenditures and \$4,005,338 in estimated revenues and \$1,587,162 in Use of Fund Balance for the Stormwater Fund.

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

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

Section 2. The City Council hereby adopts the General Fund budget, the Transportation Fund budget, Park Impact Fee Fund budget, Police Impact Fee Fund budget, Capital Project Fund Budget and the Stormwater Fund budget for Fiscal Year 2011-2012 as presented herein.

Section 3. That the Annual Operating Budget Fiscal Year 2011-2012, reviewed in a workshop on August 25, 2011 which final budget is attached hereto and made a part hereof, as Exhibit "A", as specifically as if set forth herein and as revised on September 14, 2010 and September 28, 2011, and is hereby established and adopted as the City of Doral's final Annual Operating Budget for Fiscal Year 2011-2012.

Section 4. That the Annual Operating Budget for Fiscal Year 2011-2012 establishes limitations on expenditures / expenses by fund total. Said limitation meaning that the total sum allocated to each fund for total expenditures/expenses may not be increased without specific authorization by a duly enacted Resolution and/or Ordinance effecting such amendment or transfer. However, specific activity/departmental amounts within a fund may be exceeded so long as excesses exist in other activities/departments within said fund.

Section 5. That when the City of Doral receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance, any limitation regarding the use or expenditure of the monies received, the funds so received need not be shown in the Annual Budget nor shall said budget be subject to amendment or expenditure as a result of disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the City under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and, where appropriate, placed into separate and individual trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon the Gift or Grant as aforesaid.

Section 6. That in the event a variation from the total budget appropriation is or becomes necessary, such variations shall only become legally effective upon the adoption of an amending Ordinance consistent with Chapter 166, Florida Statutes, the Charter and Code of Ordinances of the City of Doral, Florida.

Section 7. Repeal of Conflicting Ordinances.

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

Section 8. Severability.

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

Section 9. Effective Date.

This Ordinance shall become effective on October 1, 2011.

[Section left blank intentionally]

The foregoing Ordinance was offered by Vice Mayor DiPietro, who moved its adoption. The motion was seconded by Councilwoman Rodriguez and upon being put to a vote, the vote was as follows:

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Michael DiPietro	Yes
Councilman Luigi Boria	No
Councilman Pete Cabrera	No
Councilwoman Ana Maria Rodriguez	Yes

PASSED AND ADOPTED upon first reading this 14<sup>th</sup> day of September, 2011.

PASSED AND ADOPTED upon second reading this 28<sup>th</sup> day of September, 2011.

  
\_\_\_\_\_  
JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:

  
\_\_\_\_\_  
BARBARA HERRERA, CITY CLERK

APPROVED AS TO LEGAL FORM  
AND SUFFICIENCY:

  
\_\_\_\_\_  
JIMMY MORALES, ESQ., CITY ATTORNEY

# EXHIBIT “A”



**Fiscal Year 2011 - 2012**

**Adopted Budget**

**Line-Item**



# **General Fund**

**Adopted**

**Line-Item**

**Budget**

**2011-2012**





# **Fiscal Year 2011 - 2012**

## **Adopted Budget**

**Line-Item**

**City of Doral - General Fund  
Adopted Revenues Estimates  
Fiscal Year 2011 - 2012**

Account Number	Account Title	Actual	Actual	Approved	Amended	Actual	Year End	Department	2.4376 Mills	Council
		2008 -2009	2009 -2010	Budget 2010 - 2011	Budget 2010 - 2011	Receipts 6/30/2011	Estimate 2010 - 2011	Estimate 2011 - 2012	City Manager Proposed 2011 - 2012	Adopted 2011 - 2012
<b>General Fund</b>										
001.5000.300100	Designated Fund Balance	0.00	0.00	0	0	0.00	0	0	0	0
001.5000.311100	Ad Valorem Taxes	25,389,666.02	22,448,000.89	20,744,000	20,744,000	19,026,417.59	19,700,000	19,668,000	19,668,000	19,668,000
001.5000.313100	Franchise Fees- Electricity TBR Augt	4,945,892.87	4,991,887.27	4,800,000	4,800,000	0.00	3,500,000	3,300,000	3,300,000	3,300,000
001.8000.313700	Franchise Fees- Solid Waste	757,839.77	801,767.93	700,000	700,000	520,313.78	750,000	700,000	750,000	750,000
001.8000.313900	Franchise Fees- Bus Bench Ads	0.00	93,827.76	25,000	25,000	12,000.00	25,000	12,000	25,000	25,000
001.5000.314100	Utility Taxes - Electricity	5,134,331.78	5,771,287.25	5,100,000	5,100,000	3,152,258.11	5,100,000	5,100,000	5,100,000	5,100,000
001.5000.314300	Utility Taxes - Water	630,024.56	658,496.94	650,000	650,000	459,427.84	600,000	600,000	600,000	600,000
001.5000.314400	Utility Taxes - Gas	6,350.92	22,665.06	13,000	13,000	27,297.80	35,000	35,000	35,000	35,000
001.5000.314200	Communication Services Tax	4,743,877.02	5,205,813.62	4,983,000	4,983,000	3,292,647.42	4,900,000	4,980,000	4,980,000	4,980,000
001.4000.321100	Local Business License Tax	742,624.06	786,808.07	700,000	700,000	619,043.43	781,550	700,000	750,000	750,000
001.7000.322100	Building Permits	2,997,236.13	2,687,353.73	2,678,000	2,678,000	3,210,770.52	4,110,000	2,678,000	2,678,000	2,678,000
001.7000.329100	Other Permits	125,861.98	62,365.19	0	0	0.00	0	0	0	0
001.7000.329101	Other Fees - Boiler Fees	0.00	0.00	64,000	64,000	48,648.80	62,000	64,000	64,000	64,000
001.6000.329200	Alarm Permits	345,576.92	313,169.92	400,000	400,000	200,277.66	230,000	350,000	300,000	300,000
001.4000.329300	Zoning Hearing Fees	2,976.66	41,368.60	25,000	25,000	79,540.84	100,000	30,000	75,000	75,000
001.4000.329400	Zoning Plan Review Fees	84,698.24	29,360.17	0	0	15,135.00	18,000	0	0	0
001.7000.329500	Certificates of Occupancy	129,688.31	17,533.28	76,000	76,000	89,458.09	95,000	76,000	80,000	80,000
001.7000.329600	Concurrency Fees	10,978.01	729.73	9,800	9,800	8,148.34	11,000	9,800	10,000	10,000
001.8000.329700	Public Works Permit	0.00	51,535.00	30,000	30,000	32,752.00	40,000	50,000	40,000	40,000
001.5000.330100	Fema Reimbursements	0.00	0.00	0	0	0.00	0.00	0	0	0
001.5000.331100	Federal Grant Reimbursements	3,760,420.00	28,347.63	0	0	0.00	0.00	0	0	0
001.5000.331200	DOJ Byrne Grant	0.00	12,959.01	0	0	0.00	0.00	0	0	0
001.5000.334100	State Grant Reimbursments	53,586.00	(3,290.04)	0	0	0.00	0.00	0	0	0
001.6000.334200	State of FI JAG Grant	8,863.00	(1,026.56)	0	0	0.00	0.00	0	0	0
001.5000.335120	State Revenue Sharing	661,097.51	656,277.42	712,500	712,500	427,380.88	670,000	935,000	935,000	935,000
001.5000.335150	Alcoholic Beverage Tax	43,603.63	48,081.71	40,000	40,000	47,162.52	55,000	50,000	50,000	50,000
001.5000.335180	Half Cent Sales Tax	1,960,808.39	1,881,443.97	2,005,000	2,005,000	1,424,421.20	1,900,000	2,800,000	2,800,000	2,800,000
001.5000.337100	County Grant Reimb	5,523.00	32,650.00	0	0	17,318.00	17,318	0	0	0
001.9000.337703	County Grant- SNP	0.00	103,934.88	0	0	0.00	0	0	0	0
001.9000.337706	County Grant- Cultural	0.00	5,000.00	0	0	2,500.00	2,500	0	0	0
001.4000.338100	County Business License	25,103.78	57,232.86	27,000	27,000	16,780.66	50,000	27,000	50,000	50,000
001.1200.341900	Lien Search Fees - City Clerk	976.00	33,527.95	50,000	50,000	12,231.36	15,000	0	15,000	15,000
001.7100.341900	Lien Search Fees	83,204.09	94,855.03	80,000	80,000	74,830.00	100,000	40,000	80,000	80,000
001.1200.341901	Election Qualifying Fees - Clerk	0.00	440.00	0	0	0.00	0	0	0	0
001.7000.341902	Building Administrative Fees	0.00	0.00	0	0	54,293.15	60,000	15,000	15,000	15,000

**City of Doral - General Fund  
Adopted Revenues Estimates  
Fiscal Year 2011 - 2012**

Account Number	Account Title	Actual	Actual	Approved	Amended	Actual	Year End	Department	2.4376 Mills	Council
		2008 -2009	2009 -2010	Budget 2010 - 2011	Budget 2010 - 2011	Receipts 6/30/2011	Estimate 2010 - 2011	Estimate 2011 - 2012	City Manager Proposed 2011 - 2012	Adopted 2011 - 2012
001.7000.341903	Building Records Request Fees	0.00	0.00	0	0	22,659.00	30,000	10,000	10,000	10,000
001.6000.331200	DOJ Byrne Grant	0.00	0.00	0	0	13,700.00	60,171	0	0	0
001.6000.342100	Police Off Duty Services	210,540.46	137,819.11	150,000	150,000	135,978.69	250,000	200,000	250,000	250,000
001.6000.342110	Police Services	0.00	11,305.60	15,000	15,000	7,330.45	9,000	10,000	10,000	10,000
001.6000.342115	School Crossing Guards	70,484.83	90,993.41	90,000	90,000	60,037.05	75,000	90,000	90,000	90,000
001.7000.342901	Building Recertification fees - 40yr	0.00	0.00	0	0	26,490.90	35,000	35,000	35,000	35,000
001.9000.347200	Recreation Fees	300,046.56	183,161.64	160,000	160,000	166,196.23	180,000	175,000	175,000	175,000
001.9000.347201	Recreation - Rentals	0.00	47,100.45	40,000	40,000	38,268.75	70,000	40,000	40,000	40,000
001.9000.347300	Recreation - Cultural	0.00	0.00	0	0	0.00	0	0	0	0
001.9000.347400	Recreation - Special Events	0.00	51,051.55	45,550	45,550	35,576.85	50,000	50,000	50,000	50,000
001.9000.347401	Recreation - Wellness	0.00	13,011.14	0	0	0.00	0	0	0	0
001.9000.347402	Recreation - Camps	0.00	19,773.90	21,911	21,911	3,427.66	4,000	8,500	5,000	5,000
001.9000.347403	Recreation - Tennis	0.00	123,381.23	100,000	100,000	97,932.50	125,000	110,000	110,000	110,000
001.9000.347.404	Recreation - Soccer	0.00	0.00	0	0	0.00	0	325,000	325,000	325,000
001.6000.351100	Judgement & Fines	732,780.42	604,128.11	700,000	700,000	298,345.02	420,000	650,000	650,000	650,000
001.6000.351150	Safety Camera Program	0.00	0.00	0	0	0.00	0	700,000	100,000	100,000
001.7100.351100	Judgement & Fines	0.00	6,545.00	0	0	19,015.75	25,000	10,000	20,000	20,000
001.6000.351110	Fines & Forfeitures LETTF	6,719.34	0.00	125,000	125,000	0.00	0	0	0	0
001.7000.359101	Fines - Permits Violations	0.00	0.00	26,000	26,000	90,488.11	100,000	26,000	25,000	25,000
001.5000.361100	Interest Income	1,714,997.58	880,633.53	300,000	300,000	517,048.55	625,000	250,000	250,000	250,000
001.7000.363220	Police Impact Fees	54,569.52	22,291.59	18,500	18,500	69,567.38	90,000	0	0	0
001.7000.363270	Park Impact Fees	129,024.20	290,680.00	232,000	232,000	194,755.60	250,000	0	0	0
001.5000.367100	Change in Investment Values	775,009.94	10,257.08	0	0	47,921.46	100,000	50,000	50,000	50,000
001.5000.369100	Miscellaneous Income	257,454.66	150,710.16	100,000	100,000	24,393.35	30,000	25,000	25,000	25,000
001.7000.369101	Misc. Inc.-O/T Recv Special Insp.	0.00	0.00	29,000	29,000	49,580.00	75,000	29,000	50,000	50,000
001.7000.369102	Misc. Inc. - Copy Fees/Scanning	0.00	51,202.40	27,000	27,000	38,004.35	45,000	27,000	30,000	30,000
001.6000.369103	Police Take Home Vehicles	0.00	0.00	0	0	71,416.69	96,000	100,700	100,000	100,000
001.5000.369200	Misc. Inc. - Prior Years Recovery	0.00	43,406.25	0	0	61,232.22	65,000	0	0	0
001.5000.369301	Settlement-Viewpoint	0.00	112,500.00	0	0	112,500.00	150,000	0	0	0
001.5000.389500	Appropriation of Fund Balance	0.00	0.00	17,000,000	26,775,000	9,775,000.00	26,775,000	0	0	0
	<b>TOTAL</b>	<b>56,902,436.16</b>	<b>49,784,356.42</b>	<b>63,092,261.00</b>	<b>72,867,261.00</b>	<b>44,847,921.55</b>	<b>72,661,539.00</b>	<b>45,141,000.00</b>	<b>44,800,000.00</b>	<b>44,800,000.00</b>

City of Doral  
Adopted General Fund Expenditure Budget  
Fiscal Year 2011 - 2012

Account Number	Account Title	Actual 2008 -2009	Actual 2009-2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>GENERAL FUND - 001</b>										
<b>OFFICE OF THE MAYOR &amp; COUNCIL</b>										
001.10005.500110	CHARTER COMPENSATION	111,918.84	113,983.00	110,418.00	110,418.00	83,159.13	110,879.00	113,580.00	113,580.00	113,580.00
001.10005.500120	FULL TIME SALARIES	226,402.88	80,985.00	80,985.00	80,985.00	57,713.75	80,986.00	80,986.00	80,986.00	80,986.00
001.10005.500125	COMPENSATED ABSENCES	-	672.00	3,103.00	3,103.00	-	8,300.00	3,103.00	3,103.00	3,103.00
001.10005.500210	FICA & MICA TAXES	32,426.91	21,377.00	21,072.00	21,072.00	15,224.48	21,290.00	21,259.00	21,259.00	21,259.00
001.10005.500220	RETIREMENT CONTRIBUTIONS	45,745.00	31,969.00	29,593.00	29,593.00	23,322.82	29,680.00	30,162.00	30,162.00	30,162.00
001.10005.500230	LIFE & HEALTH INSURANCE	128,754.86	116,268.00	132,485.00	132,485.00	71,155.43	95,515.00	121,204.00	121,204.00	121,204.00
001.10005.500240	WORKERS' COMPENSATION	844.15	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>546,092.64</b>	<b>365,254.00</b>	<b>377,656.00</b>	<b>377,656.00</b>	<b>250,575.61</b>	<b>346,650.00</b>	<b>370,294.00</b>	<b>370,294.00</b>	<b>370,294.00</b>
001.10005.500400	TRAVEL & PER DIEM	53,302.09	30,701.00	100,000.00	100,000.00	18,515.69	25,000.00	100,000.00	100,000.00	100,000.00
001.10005.500401	COUNCIL STIPEND	76,889.76	76,890.00	73,627.00	73,627.00	54,855.22	72,900.00	73,200.00	73,200.00	73,200.00
001.10005.500410	COMMUNICATIONS & FREIGHT SERVICES	7,723.03	10,909.00	14,280.00	14,280.00	6,853.09	8,500.00	14,280.00	14,280.00	14,280.00
001.10005.500510	OFFICE SUPPLIES	-	4,009.00	2,000.00	2,000.00	1,694.40	2,000.00	2,000.00	1,800.00	1,800.00
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	21,744.28	12,198.00	25,375.00	25,375.00	7,007.97	15,100.00	25,375.00	25,375.00	25,375.00
	<b>TOTAL OPERATING COST</b>	<b>159,659.16</b>	<b>134,707.00</b>	<b>215,282.00</b>	<b>215,282.00</b>	<b>88,926.37</b>	<b>123,500.00</b>	<b>214,655.00</b>	<b>214,655.00</b>	<b>214,655.00</b>
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MACH.	-	775.00	2,000.00	2,000.00	-	-	2,000.00	2,000.00	2,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>775.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Total Mayor &amp; Council</b>	<b>705,751.80</b>	<b>500,736.00</b>	<b>594,938.00</b>	<b>594,938.00</b>	<b>339,501.98</b>	<b>470,150.00</b>	<b>587,149.00</b>	<b>586,949.00</b>	<b>586,949.00</b>

City of Doral  
Adopted General Fund Expenditure Budget  
Fiscal Year 2011 - 2012

Account Number	Account Title	Actual 2008 -2009	Actual 2009-2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>OFFICE OF THE CITY MANAGER</b>										
001.11005.500111	ADMINISTRATIVE SALARIES	287,712.09	292,998.00	292,920.00	292,920.00	208,803.01	292,998.00	292,999.00	292,999.00	307,650.00
001.11005.500120	FULL TIME SALARIES	73,196.07	260,649.00	71,274.00	71,274.00	50,072.19	64,300.00	59,729.00	59,729.00	59,729.00
001.11005.500130	OTHER SALARIES	20,973.10	-	-	-	-	-	-	-	-
001.11005.500125	COMPENSATED ABSENCES	20,271.74	25,146.00	15,863.00	15,863.00	9,759.62	9,760.00	16,692.00	16,692.00	18,551.00
001.11005.500140	OVERTIME	-	-	-	-	-	-	-	-	-
001.11005.500210	FICA & MICA TAXES	29,959.25	38,848.00	30,446.00	30,446.00	17,098.43	29,360.00	30,501.00	30,501.00	31,764.00
001.11005.500220	RETIREMENT CONTRIBUTIONS	42,459.39	67,038.00	53,637.00	53,637.00	31,533.56	45,800.00	52,265.00	52,265.00	54,521.00
001.11005.500230	LIFE & HEALTH INSURANCE	36,880.68	60,038.00	57,336.00	57,336.00	26,189.46	33,360.00	39,083.00	39,083.00	39,083.00
001.11005.500240	WORKERS' COMPENSATION	1,181.88	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>612,634.20</b>	<b>744,717.00</b>	<b>521,476.00</b>	<b>521,476.00</b>	<b>343,456.27</b>	<b>475,578.00</b>	<b>491,269.00</b>	<b>491,269.00</b>	<b>511,298.00</b>
001.11005.500310	PROFESSIONAL SERVICES	14,619.00	-	-	-	-	-	-	-	-
001.11005.500400	TRAVEL & PER DIEM	23,892.45	38,060.00	35,000.00	35,000.00	19,571.00	26,000.00	35,000.00	35,000.00	35,000.00
001.11005.500410	COMMUNICATIONS & FREIGHT SERVICES	5,099.62	11,562.00	6,336.00	6,336.00	4,903.63	6,065.00	5,880.00	5,880.00	5,880.00
001.11005.500440	RENTALS & LEASES	-	2,259.00	3,000.00	3,000.00	1,698.83	2,913.00	2,250.00	2,250.00	2,250.00
001.11005.500450	INSURANCE	2,422.28	1,929.00	2,160.00	2,160.00	1,935.34	1,936.00	2,160.00	2,160.00	2,160.00
001.11005.500481	PROMOTIONAL ACTIVITIES - PIO	-	187,854.00	-	3,445.00	3,445.00	3,445.00	-	-	-
001.11005.500510	OFFICE SUPPLIES	-	7,233.00	1,500.00	1,500.00	451.38	1,000.00	1,200.00	1,200.00	1,200.00
001.11005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	6,838.90	4,672.00	15,000.00	15,000.00	10,608.15	15,000.00	15,000.00	15,000.00	15,000.00
	<b>TOTAL OPERATING COST</b>	<b>52,872.25</b>	<b>253,569.00</b>	<b>62,996.00</b>	<b>66,441.00</b>	<b>42,613.33</b>	<b>56,359.00</b>	<b>61,490.00</b>	<b>61,490.00</b>	<b>61,490.00</b>
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH.	-	6,306.00	2,000.00	2,000.00	525.91	526.00	2,000.00	2,000.00	2,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>6,306.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>525.91</b>	<b>526.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Total Manager</b>	<b>665,506.45</b>	<b>1,004,592.00</b>	<b>586,472.00</b>	<b>589,917.00</b>	<b>386,595.51</b>	<b>532,463.00</b>	<b>554,759.00</b>	<b>554,759.00</b>	<b>574,788.00</b>

City of Doral  
 Adopted General Fund Expenditure Budget  
 Fiscal Year 2011 - 2012

Account Number	Account Title	Actual 2008 - 2009	Actual 2009 - 2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>DIVISION OF PUBLIC AFFAIRS</b>										
001.11505.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
001.11505.500120	FULL TIME SALARIES	-	-	254,440.00	254,440.00	179,135.20	252,175.00	294,328.00	254,174.00	254,174.00
001.11505.500130	OTHER SALARIES	-	-	-	-	-	-	-	-	-
001.11505.500125	COMPENSATED ABSENCES	-	-	8,539.00	8,539.00	576.25	600.00	11,277.00	9,738.00	9,738.00
001.11505.500140	OVERTIME	-	-	-	-	-	-	-	-	-
001.11505.500210	FICA & MICA TAXES	-	-	20,588.00	20,588.00	13,770.47	20,550.00	24,591.00	21,401.00	21,401.00
001.11505.500220	RETIREMENT CONTRIBUTIONS	-	-	30,362.00	30,362.00	21,882.50	30,362.00	35,319.00	30,501.00	30,501.00
001.11505.500230	LIFE & HEALTH INSURANCE	-	-	39,000.00	39,000.00	30,044.47	38,750.00	48,389.00	38,914.00	38,914.00
001.11505.500240	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	-	-	<b>352,929.00</b>	<b>352,929.00</b>	<b>245,408.89</b>	<b>342,437.00</b>	<b>413,904.00</b>	<b>354,728.00</b>	<b>354,728.00</b>
001.11505.500310	PROFESSIONAL SERVICES	-	-	162,000.00	162,000.00	1,925.00	75,000.00	167,000.00	30,000.00	30,000.00
001.11505.500340	CONTRACTUAL SERVICES	-	-	348,000.00	348,000.00	166,960.26	250,000.00	367,000.00	362,000.00	362,000.00
001.11505.500400	TRAVEL & PER DIEM	-	-	24,924.00	24,924.00	13,404.79	20,000.00	26,006.00	27,250.00	27,250.00
001.11505.500410	COMMUNICATIONS & FREIGHT SERVICES	-	-	5,400.00	5,400.00	3,897.68	54,000.00	5,400.00	5,400.00	5,400.00
001.11505.500440	RENTALS & LEASES	-	-	-	-	-	-	-	-	-
001.11505.500450	INSURANCE	-	-	-	-	-	-	-	-	-
001.11505.500481	PROMOTIONAL ACTIVITIES	-	-	152,000.00	152,000.00	37,248.60	75,000.00	55,000.00	55,000.00	55,000.00
001.11505.500482	PROMOTIONAL ACTIVITIES - ECONOMIC DEV.	-	-	-	-	-	-	40,880.00	40,880.00	40,880.00
001.11505.500483	ECONOMIC ADVISORY BOARD	-	-	-	-	-	-	50,600.00	50,600.00	50,600.00
001.11505.500510	OFFICE SUPPLIES	-	-	7,500.00	7,500.00	1,815.76	7,500.00	5,000.00	3,750.00	3,750.00
001.11505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	-	17,380.00	17,380.00	7,500.83	10,000.00	20,304.00	20,304.00	20,304.00
	<b>TOTAL OPERATING COST</b>	-	-	<b>717,204.00</b>	<b>717,204.00</b>	<b>232,752.92</b>	<b>491,500.00</b>	<b>737,190.00</b>	<b>595,184.00</b>	<b>595,184.00</b>
001.11505.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH.	-	-	25,000.00	25,000.00	3,484.61	10,000.00	10,000.00	10,000.00	10,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,484.61</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Total Public Affairs</b>	-	-	<b>1,095,133.00</b>	<b>1,095,133.00</b>	<b>481,646.42</b>	<b>843,937.00</b>	<b>1,161,094.00</b>	<b>959,912.00</b>	<b>959,912.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2011 - 2012**

Account Number	Account Title	Actual 2008 -2009	Actual 2009-2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>OFFICE OF THE CITY CLERK</b>										
001.12005.500111	ADMINISTRATIVE SALARIES	77,802.08	77,816.00	77,816.00	77,816.00	55,455.06	77,816.00	77,816.00	77,816.00	77,816.00
001.12005.500120	FULL TIME SALARIES	66,957.51	66,119.00	65,751.00	65,751.00	50,972.00	70,480.00	72,779.00	72,779.00	72,779.00
001.12005.500125	COMPENSATED ABSENCES	43.58	8,596.00	5,500.00	5,500.00	-	-	5,770.00	5,770.00	5,770.00
001.12005.500140	OVERTIME	915.40	1,794.00	3,900.00	3,900.00	1,325.62	2,000.00	3,900.00	2,000.00	2,000.00
001.12005.500210	FICA & MICA TAXES	11,146.96	11,854.00	12,240.00	12,240.00	8,554.31	12,100.00	12,797.00	12,797.00	12,797.00
001.12005.500220	RETIREMENT CONTRIBUTIONS	16,419.94	17,822.00	17,229.00	17,229.00	12,607.32	17,800.00	18,071.00	18,071.00	18,071.00
001.12005.500230	LIFE & HEALTH INSURANCE	21,064.66	23,078.00	30,000.00	30,000.00	15,022.80	18,800.00	19,344.00	19,344.00	19,344.00
001.12005.500240	WORKERS' COMPENSATION	337.67	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>194,687.80</b>	<b>207,079.00</b>	<b>212,436.00</b>	<b>212,436.00</b>	<b>143,937.11</b>	<b>198,996.00</b>	<b>210,477.00</b>	<b>208,577.00</b>	<b>208,577.00</b>
001.12005.500310	PROFESSIONAL SERVICES	18,350.00	26,447.00	38,400.00	38,400.00	30,400.00	38,400.00	38,400.00	38,400.00	38,400.00
001.12005.500331	SPECIAL MASTERS RECORDING	4,191.02	3,065.00	6,000.00	6,000.00	3,889.80	6,000.00	6,000.00	6,000.00	6,000.00
001.12005.500400	TRAVEL & PER DIEM	1,635.57	1,498.00	9,610.00	9,610.00	3,961.31	6,000.00	8,930.00	9,270.00	9,270.00
001.12005.500410	COMMUNICATIONS & FREIGHT SERVICES	5,246.16	3,654.00	4,120.00	4,120.00	2,233.32	4,120.00	3,620.00	3,620.00	3,620.00
001.12005.500440	RENTALS & LEASES	3,400.24	5,595.00	28,785.00	28,785.00	10,916.37	18,000.00	28,785.00	27,839.00	27,839.00
001.12005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	9,703.25	9,325.00	9,326.00	9,326.00	9,324.90	9,326.00	9,460.00	9,460.00	9,460.00
001.12005.500470	PRINTING & BINDING	23,857.86	42,358.00	29,000.00	45,785.00	13,432.74	35,000.00	29,000.00	29,000.00	29,000.00
001.12005.500491	LEGAL ADVERTISING	115,509.61	199,910.00	150,000.00	156,277.00	79,407.95	100,000.00	130,000.00	130,000.00	130,000.00
001.12005.500495	ELECTION EXPENSES	-	26,776.00	20,000.00	20,000.00	7,182.41	7,200.00	-	-	-
001.12005.500510	OFFICE SUPPLIES	-	4,096.00	4,000.00	4,000.00	1,357.41	4,000.00	4,000.00	2,500.00	2,500.00
001.12005.500520	OPERATING SUPPLIES	24,234.35	40,668.00	35,050.00	48,730.00	15,963.72	35,000.00	48,758.00	48,758.00	50,458.00
001.12005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	947.09	1,792.00	2,245.00	2,245.00	2,104.70	2,245.00	2,245.00	2,245.00	2,245.00
	<b>TOTAL OPERATING COST</b>	<b>207,075.15</b>	<b>365,184.00</b>	<b>336,536.00</b>	<b>373,278.00</b>	<b>180,174.63</b>	<b>265,291.00</b>	<b>309,198.00</b>	<b>307,092.00</b>	<b>308,792.00</b>
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI	241.08	4,811.00	2,100.00	2,100.00	-	-	2,100.00	2,100.00	2,100.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>241.08</b>	<b>4,811.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>-</b>	<b>-</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
	<b>Total Clerk</b>	<b>402,004.03</b>	<b>577,074.00</b>	<b>551,072.00</b>	<b>587,814.00</b>	<b>324,111.74</b>	<b>464,287.00</b>	<b>521,775.00</b>	<b>517,769.00</b>	<b>519,469.00</b>

City of Doral  
 Adopted General Fund Expenditure Budget  
 Fiscal Year 2011 - 2012

Account Number	Account Title	Actual 2008 -2009	Actual 2009-2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>HUMAN RESOURCES</b>										
001.20005.500111	ADMINISTRATIVE SALARIES	83,120.50	79,905.00	83,958.00	83,958.00	59,832.00	83,958.00	83,958.00	83,958.00	83,958.00
001.20005.500120	FULL TIME SALARIES	78,523.13	80,402.00	83,958.00	83,958.00	59,246.60	83,137.00	87,654.00	87,654.00	87,654.00
001.20005.500130	OTHER SALARIES	-	-	21,193.00	21,193.00	12,305.15	18,600.00	21,193.00	21,193.00	21,193.00
001.20005.500125	COMPENSATED ABSENCES	2,665.16	2,793.00	6,434.00	6,434.00	514.68	515.00	6,575.00	6,575.00	6,575.00
001.20005.500140	OVERTIME	-	-	-	-	253.50	500.00	2,000.00	2,000.00	2,000.00
001.20005.500210	FICA & MICA TAXES	12,608.67	12,639.00	15,497.00	15,497.00	9,938.83	14,850.00	15,943.00	15,943.00	15,943.00
001.20005.500220	RETIREMENT CONTRIBUTIONS	18,395.77	19,536.00	20,150.00	20,150.00	14,596.94	20,055.00	20,593.00	20,593.00	20,593.00
001.20005.500230	LIFE & HEALTH INSURANCE	28,504.47	29,952.00	33,000.00	33,000.00	26,463.40	33,350.00	30,734.00	30,734.00	30,734.00
001.20005.500240	WORKERS' COMPENSATION	506.50	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>224,324.20</b>	<b>225,227.00</b>	<b>264,190.00</b>	<b>264,190.00</b>	<b>183,151.10</b>	<b>254,965.00</b>	<b>268,650.00</b>	<b>268,650.00</b>	<b>268,650.00</b>
001.20005.500310	PROFESSIONAL SERVICES	-	42,440.00	15,000.00	15,000.00	12,750.00	15,000.00	12,500.00	12,500.00	12,500.00
001.20005.500340	OTHER CONTRACTUAL SERVICES	-	3,730.00	36,945.00	36,945.00	14,481.08	20,000.00	39,595.00	39,595.00	39,595.00
001.20005.500400	TRAVEL & PER DIEM	-	5,740.00	8,553.00	8,553.00	5,023.37	7,000.00	8,750.00	8,750.00	8,750.00
001.20005.500410	COMMUNICATIONS & FREIGHT SERVICES	-	1,637.00	2,150.00	2,150.00	1,305.67	2,000.00	2,150.00	1,800.00	1,800.00
001.20005.500440	RENTALS & LEASES	-	-	1,600.00	1,600.00	421.00	1,600.00	1,600.00	1,200.00	1,200.00
001.20005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	-	7,139.00	23,610.00	25,305.00	14,180.88	25,306.00	19,000.00	18,500.00	18,500.00
001.20005.500470	PRINTING & BINDING	-	5,476.00	8,360.00	8,360.00	2,671.24	5,000.00	6,635.00	6,635.00	6,635.00
001.20005.500480	PROMOTIONAL ACTIVITIES	-	6,180.00	20,000.00	18,305.00	8,479.63	10,000.00	20,000.00	20,000.00	20,000.00
001.20005.500510	OFFICE SUPPLIES	-	2,134.00	3,000.00	3,000.00	1,234.18	2,000.00	3,000.00	2,225.00	2,225.00
001.20005.500520	OPERATING SUPPLIES	-	1,693.00	2,770.00	2,770.00	329.75	2,000.00	270.00	270.00	270.00
001.20005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	29,135.00	42,105.00	42,105.00	27,105.43	35,000.00	42,305.00	42,435.00	62,435.00
	<b>TOTAL OPERATING COST</b>	<b>-</b>	<b>105,304.00</b>	<b>164,093.00</b>	<b>164,093.00</b>	<b>87,982.23</b>	<b>124,906.00</b>	<b>155,805.00</b>	<b>153,910.00</b>	<b>173,910.00</b>
001.20005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MACH.	-	2,457.00	1,000.00	1,000.00	795.00	1,000.00	8,500.00	8,500.00	25,500.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>2,457.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>795.00</b>	<b>1,000.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>25,500.00</b>
	<b>Total Human Resources</b>	<b>224,324.20</b>	<b>332,988.00</b>	<b>429,283.00</b>	<b>429,283.00</b>	<b>271,928.33</b>	<b>380,871.00</b>	<b>432,955.00</b>	<b>431,060.00</b>	<b>468,060.00</b>



City of Doral  
Adopted General Fund Expenditure Budget  
Fiscal Year 2011 - 2012

Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2008 - 2009	2009 - 2010	Budget 2010 - 2011	Budget 2010 - 2011	Expenditures 6/30/2011	Estimate 2010 - 2011	Request 2011 - 2012	Proposed Budget 2011 - 2012	Adopted 2011 - 2012
<b>FINANCE DEPARTMENT</b>										
001.21005.500111	FINANCE DIRECTOR	107,211.71	125,481.00	\$125,481	\$125,481	89,423.20	125,481.00	125,481.00	125,481.00	125,481.00
001.21005.500120	FULL TIME SALARIES	117,110.14	230,759.00	\$261,967	\$261,967	167,816.78	237,900.00	267,617.00	267,617.00	267,617.00
001.21005.500130	OTHER SALARIES	-	1,410.00	\$15,138	\$15,138	-	-	-	-	-
001.21005.500125	COMPENSATED ABSENCES	1,555.97	1,151.00	\$14,844	\$14,844	9,960.63	10,000.00	15,061.00	15,061.00	15,061.00
001.21005.500140	OVERTIME	696.11	615.00	\$1,000	\$1,000	129.23	200.00	1,000.00	1,000.00	1,000.00
001.21005.500210	FICA & MICA TAXES	16,385.47	25,792.00	\$32,411	\$32,411	18,154.11	29,116.00	31,975.00	31,975.00	31,975.00
001.21005.500220	RETIREMENT CONTRIBUTIONS	23,799.90	44,067.00	\$46,495	\$46,495	31,554.12	43,606.00	47,172.00	47,172.00	47,172.00
001.21005.500230	LIFE & HEALTH INSURANCE	24,129.74	56,041.00	\$66,000	\$66,000	39,398.89	54,300.00	71,377.00	71,377.00	71,377.00
001.21005.500240	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>290,889.04</b>	<b>485,316.00</b>	<b>563,336.00</b>	<b>563,336.00</b>	<b>356,436.96</b>	<b>500,603.00</b>	<b>559,683.00</b>	<b>559,683.00</b>	<b>559,683.00</b>
001.21005.500310	PROFESSIONAL SERVICES	117,150.00	20,992.00	\$15,000	\$15,000	16,462.75	24,200.00	21,500.00	21,500.00	21,500.00
001.21005.500320	ACCOUNTING & AUDITING	72,406.35	597.00	\$0	\$0	-	-	-	-	-
001.21005.500321	INDEPENDENT AUDITORS	35,000.00	49,000.00	\$49,000	\$49,000	46,000.00	46,000.00	47,500.00	47,500.00	47,500.00
001.21005.500340	CONTRACTUAL SERVICES	-	-	\$30,500	\$30,500	24,602.10	24,603.00	45,000.00	45,000.00	45,000.00
001.21005.500400	TRAVEL & PER DIEM	1,218.81	8,324.00	\$11,730	\$11,730	6,992.89	8,300.00	11,530.00	11,530.00	11,530.00
001.21005.500410	COMMUNICATION & FREIGHT	-	1,695.00	\$2,170	\$2,170	1,314.60	1,765.00	3,850.00	3,850.00	3,850.00
001.21005.500440	RENTALS & LEASES	-	3,686.00	\$3,460	\$3,460	3,288.33	3,289.00	2,600.00	2,600.00	2,600.00
001.21005.500460	REPAIR & MAINTENANCE OFFICE EQUIP'	-	26,867.00	\$29,250	\$29,250	23,966.36	25,000.00	29,250.00	29,250.00	29,250.00
001.21005.500470	PRINTING & BINDING	-	4,801.00	\$8,000	\$8,000	3,086.43	8,000.00	6,000.00	6,000.00	6,000.00
001.21005.500510	OFFICE SUPPLIES	-	3,908.00	\$3,000	\$3,000	2,735.67	3,000.00	3,700.00	3,000.00	3,000.00
001.21005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	1,104.96	3,076.00	\$6,340	\$6,340	3,533.17	6,300.00	4,825.00	4,825.00	4,825.00
	<b>TOTAL OPERATING COST</b>	<b>226,880.12</b>	<b>122,946.00</b>	<b>158,450.00</b>	<b>158,450.00</b>	<b>131,982.30</b>	<b>150,457.00</b>	<b>175,755.00</b>	<b>175,055.00</b>	<b>175,055.00</b>
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI	9,806.00	3,326.00	\$1,000	\$1,000	507.89	508.00	\$2,000	\$2,000	\$2,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>9,806.00</b>	<b>3,326.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>507.89</b>	<b>508.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Finance</b>		<b>527,575.16</b>	<b>611,588.00</b>	<b>722,786.00</b>	<b>722,786.00</b>	<b>488,927.15</b>	<b>651,568.00</b>	<b>737,438.00</b>	<b>736,738.00</b>	<b>736,738.00</b>

City of Doral  
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Account Number	Account Title	Actual 2008 -2009	Actual 2009-2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>PROCUREMENT/PURCHASING DIVISION</b>										
001.21505.500111	PROCUREMENT / PURCHASING AGENT	-	-	-	-	-	-	65,250.00	65,250.00	65,250.00
001.21505.500120	FULL TIME SALARIES	-	-	-	-	-	-	26,100.00	26,100.00	26,100.00
001.21505.500125	COMPENSATED ABSENSES	-	-	-	-	-	-	3,500.00	3,500.00	3,500.00
001.21505.500210	FICA & MICA TAXES	-	-	-	-	-	-	7,793.00	7,793.00	7,793.00
001.21505.500220	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	10,962.00	10,962.00	10,962.00
001.21505.500230	LIFE & HEALTH INSURANCE	-	-	-	-	-	-	26,691.00	26,691.00	26,691.00
001.21505.500240	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	-	-	-	-	-	-	<b>140,296.00</b>	<b>140,296.00</b>	<b>140,296.00</b>
001.21505.500340	CONTRACTUAL SERVICES	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00
001.21505.500400	TRAVEL & PER DIEM	-	-	-	-	-	-	9,220.00	5,200.00	5,200.00
001.21505.500410	COMMUNICATION & FREIGHT	-	-	-	-	-	-	6,800.00	6,800.00	6,800.00
001.21505.500460	REPAIR & MAINTENANCE OFFICE EQUIPT.	-	-	-	-	-	-	500.00	500.00	500.00
001.21505.500.470	PRINTING & BINDING	-	-	-	-	-	-	2,500.00	-	-
001.21505.500.510	OFFICE SUPPLIES	-	-	-	-	-	-	500.00	500.00	500.00
001.21505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00
	<b>TOTAL OPERATING COST</b>	-	-	-	-	-	-	<b>47,020.00</b>	<b>40,500.00</b>	<b>40,500.00</b>
001.21505.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI	-	-	-	-	-	-	2,000.00	2,000.00	2,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Procurement/Purchasing Division</b>		-	-	-	-	-	-	<b>189,316.00</b>	<b>182,796.00</b>	<b>182,796.00</b>

City of Doral  
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Account Number	Account Title	Actual 2008 - 2009	Actual 2009-2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>INFORMATION TECHNOLOGY SERVICES</b>										
001.22005.500111	ADMINISTRATIVE SALARIES	87,674.48	87,255.00	87,255.00	87,255.00	62,181.31	87,255.00	87,589.00	87,589.00	87,589.00
001.22005.500120	FULL TIME SALARIES	276,731.05	326,349.00	328,234.00	328,234.00	235,599.30	336,135.00	350,159.00	350,159.00	350,159.00
001.22005.500125	COMPENSATED ABSENCES	-	1,466.00	15,909.00	15,909.00	3,832.97	4,000.00	16,772.00	16,772.00	16,772.00
001.22005.500130	OTHER SALARIES	-	-	-	-	21,630.00	21,630.00	28,500.00	28,500.00	28,500.00
001.22005.500140	OVERTIME	5,521.58	6,967.00	7,000.00	7,000.00	3,782.50	5,300.00	-	-	-
001.22005.500210	PAYROLL TAXES	27,856.29	32,311.00	34,075.00	34,075.00	24,777.28	35,300.00	37,488.00	37,488.00	37,488.00
001.22005.500220	RETIREMENT CONTRIBUTIONS	40,952.87	51,284.00	49,859.00	49,859.00	36,491.28	50,807.00	52,530.00	52,530.00	52,530.00
001.22005.500230	LIFE & HEALTH INSURANCE	44,372.54	51,509.00	63,000.00	63,000.00	45,282.85	61,325.00	57,639.00	57,639.00	57,639.00
001.22005.500240	WORKERS' COMPENSATION	506.50	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>483,615.31</b>	<b>557,141.00</b>	<b>585,332.00</b>	<b>585,332.00</b>	<b>433,577.49</b>	<b>601,752.00</b>	<b>630,677.00</b>	<b>630,677.00</b>	<b>630,677.00</b>
001.22005.500310	PROFESSIONAL SERVICES	960,840.63	389,423.00	406,500.00	415,599.00	175,308.95	300,000.00	332,000.00	342,000.00	342,000.00
001.22005.500340	OTHER CONTRACTUAL SERVICES	6,650.00	-	-	-	-	-	-	-	-
001.22005.500400	TRAVEL & PER DIEM	8,215.26	8,404.00	6,820.00	11,820.00	10,399.02	11,820.00	11,628.00	11,628.00	11,628.00
001.22005.500410	COMMUNICATIONS & FREIGHT SERVICES	162,949.85	205,555.00	234,960.00	219,960.00	124,398.96	124,399.00	234,700.00	234,700.00	234,700.00
001.22005.500440	RENTALS & LEASES	-	1,350.00	1,447.00	1,447.00	-	-	-	-	-
001.22005.500450	INSURANCE	-	-	-	-	-	-	-	-	-
001.22005.500460	REPAIRS & MAINTENANCE	36,036.50	162,320.00	202,000.00	203,706.00	172,048.02	203,706.00	194,500.00	182,500.00	182,500.00
001.22005.500461	REPAIRS & MAINTENANCE - VEHICLES	35.00	475.00	1,000.00	1,000.00	380.00	1,000.00	500.00	2,500.00	2,500.00
001.22005.500510	OFFICE SUPPLIES	-	3,565.00	1,200.00	1,200.00	1,179.00	1,200.00	1,200.00	900.00	900.00
001.22005.500520	OPERATING SUPPLIES	402,285.34	101,654.00	55,500.00	55,500.00	50,709.42	55,500.00	55,500.00	53,500.00	53,500.00
001.22005.500521	OPERATING SUPPLIES - FUEL	242.90	-	1,000.00	1,000.00	440.48	1,000.00	700.00	425.00	425.00
001.22005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	10,762.36	14,772.00	14,100.00	21,100.00	16,899.40	21,100.00	18,500.00	18,000.00	18,000.00
	<b>TOTAL OPERATING COST</b>	<b>1,588,017.84</b>	<b>887,518.00</b>	<b>924,527.00</b>	<b>932,332.00</b>	<b>551,763.25</b>	<b>719,725.00</b>	<b>849,228.00</b>	<b>846,153.00</b>	<b>846,153.00</b>
001.22005.500640	CAPITAL OUTLAY	255,445.96	464,275.00	403,000.00	426,393.00	355,866.51	426,393.00	403,000.00	377,500.00	377,500.00
001.22005.500641	CAPITAL OUTLAY - VEHICLES	20,307.00	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>275,752.96</b>	<b>464,275.00</b>	<b>403,000.00</b>	<b>426,393.00</b>	<b>355,866.51</b>	<b>426,393.00</b>	<b>403,000.00</b>	<b>377,500.00</b>	<b>377,500.00</b>
<b>Total Information Technology</b>		<b>2,347,386.11</b>	<b>1,908,934.00</b>	<b>1,912,859.00</b>	<b>1,944,057.00</b>	<b>1,341,207.25</b>	<b>1,747,870.00</b>	<b>1,882,905.00</b>	<b>1,854,330.00</b>	<b>1,854,330.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
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<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2008 - 2009</b>	<b>Actual 2009-2010</b>	<b>Approved Budget 2010 - 2011</b>	<b>Actual Budget 2010 - 2011</b>	<b>Actual Expenditures 6/30/2011</b>	<b>Year End Estimate 2010 - 2011</b>	<b>Department Request 2011 - 2012</b>	<b>City Manager Proposed Budget 2011 - 2012</b>	<b>City Council Adopted 2011 - 2012</b>
<b>OFFICE OF THE CITY ATTORNEY</b>										
001.30005.500311	PROFESSIONAL SVC. - CITY ATTORNEY AGRMT	290,267.90	410,513.00	450,000.00	450,000.00	229,461.80	400,000.00	440,000.00	440,000.00	440,000.00
001.30005.500312	PROFESSIONAL SVC. - ATTORNEY OTHER	204,696.87	418,197.00	200,000.00	200,000.00	93,262.51	150,000.00	160,000.00	160,000.00	160,000.00
001.30005.500313	PROFESSIONAL SVC. - LITIGATION CONTINGEN	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00
001.30005.500400	TRAVEL & PER DIEM	-	-	-	-	-	-	-	-	-
001.30005.500410	COMMUNICATIONS & FREIGHT SERVICES	353.52	-	-	-	-	-	-	-	-
001.30005.500470	PRINTING & BINDING	-	-	-	-	-	-	-	-	-
<b>Total Attorney</b>		<b>495,318.29</b>	<b>828,710.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>322,724.31</b>	<b>550,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>

City of Doral  
 Adopted General Fund Expenditure Budget  
 Fiscal Year 2011 - 2012

Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2008 - 2009	2009 - 2010	Budget 2010 - 2011	Budget 2010 - 2011	Expenditures 6/30/2011	Estimate 2010 - 2011	Request 2011 - 2012	Proposed Budget 2011 - 2012	Adopted 2011 - 2012
<b>PLANNING &amp; ZONING &amp; LICENSES DEPARTMENT</b>										
001.40005.500111	ADMINISTRATIVE SALARIES	96,368.32	97,339.00	97,339.00	97,339.00	69,368.12	97,340.00	97,339.00	97,339.00	97,339.00
001.40005.500120	FULL TIME SALARIES	282,629.34	240,519.00	298,302.00	298,302.00	178,483.53	262,450.00	329,698.00	329,698.00	329,698.00
001.40005.500130	OTHER SALARIES	-	19,563.00	17,748.00	17,748.00	17,265.20	25,000.00	-	-	-
001.40005.500125	COMPENSATED ABSENCES	4,125.75	8,335.00	15,159.00	15,159.00	11,620.47	11,621.00	16,362.00	16,362.00	16,362.00
001.40005.500140	OVERTIME	1,813.66	560.00	2,600.00	2,600.00	33.80	100.00	2,600.00	2,600.00	2,600.00
001.40005.500210	PAYROLL TAXES	29,362.04	27,603.00	33,382.00	33,382.00	20,485.71	30,871.00	34,656.00	34,656.00	34,656.00
001.40005.500220	RETIREMENT CONTRIBUTIONS	42,985.11	42,159.00	47,447.00	47,447.00	30,596.48	43,175.00	51,244.00	51,244.00	51,244.00
001.40005.500230	LIFE & HEALTH INSURANCE	73,521.57	64,382.00	81,000.00	81,000.00	44,644.35	59,000.00	76,104.00	76,104.00	76,104.00
001.40005.500240	WORKERS' COMPENSATION	6,753.61	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>537,559.40</b>	<b>500,460.00</b>	<b>592,977.00</b>	<b>592,977.00</b>	<b>372,497.66</b>	<b>529,557.00</b>	<b>608,003.00</b>	<b>608,003.00</b>	<b>608,003.00</b>
001.40005.500310	PROFESSIONAL SERVICES	58,289.89	367,198.00	295,000.00	382,778.00	87,320.00	200,000.00	250,000.00	165,000.00	165,000.00
001.40005.500340	OTHER CONTRACTUAL SERVICES	10,602.35	21,791.00	7,675.00	15,275.00	15,084.50	15,275.00	7,675.00	7,000.00	7,000.00
001.40005.500400	TRAVEL & PER DIEM	10,767.56	12,252.00	12,515.00	12,515.00	5,460.80	10,000.00	16,555.00	16,555.00	16,555.00
001.40005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,988.91	9,561.00	22,315.00	22,315.00	4,343.71	15,000.00	22,195.00	22,195.00	22,195.00
001.40005.500440	RENTALS & LEASES	1,420.27	3,209.00	1,500.00	2,500.00	1,245.36	2,500.00	2,460.00	1,845.00	1,845.00
001.40005.500450	INSURANCE	5,493.22	-	-	-	-	-	-	-	-
001.40005.500461	REPAIRS & MAINTENANCE VEHICLES	81.30	788.00	4,200.00	1,700.00	-	250.00	4,200.00	3,250.00	1,250.00
001.40005.500470	PRINTING & BINDING	3,812.00	9,183.00	11,800.00	11,800.00	5,691.92	8,000.00	11,800.00	10,900.00	10,900.00
001.40005.500510	OFFICE SUPPLIES	3,136.01	2,943.00	3,500.00	3,500.00	3,470.56	3,500.00	3,500.00	2,625.00	2,625.00
001.40005.500520	OPERATING SUPPLIES	3,829.73	7,367.00	12,400.00	12,400.00	6,078.72	10,000.00	12,400.00	12,400.00	12,400.00
001.40005.500521	OPERATING SUPPLIES - VEHICLES	956.57	357.00	2,600.00	2,600.00	195.10	500.00	2,250.00	2,125.00	2,125.00
001.40005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	9,207.04	5,556.00	4,610.00	4,610.00	1,830.40	2,500.00	5,420.00	5,420.00	5,420.00
	<b>TOTAL OPERATING COST</b>	<b>111,584.85</b>	<b>440,205.00</b>	<b>378,115.00</b>	<b>471,993.00</b>	<b>130,721.07</b>	<b>267,525.00</b>	<b>338,455.00</b>	<b>249,315.00</b>	<b>247,315.00</b>
001.40005.500640	CAPITAL OUTLAY	11,297.56	24,108.00	10,000.00	18,900.00	3,602.87	5,000.00	5,000.00	5,000.00	7,000.00
001.40005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-	30,000.00	30,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,297.56</b>	<b>24,108.00</b>	<b>10,000.00</b>	<b>18,900.00</b>	<b>3,602.87</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>35,000.00</b>	<b>37,000.00</b>
	<b>Total Planning &amp; Zoning</b>	<b>660,441.81</b>	<b>964,773.00</b>	<b>981,092.00</b>	<b>1,083,870.00</b>	<b>506,821.60</b>	<b>802,082.00</b>	<b>951,458.00</b>	<b>892,318.00</b>	<b>892,318.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2011 - 2012**

Account Number	Account Title	Actual 2008 - 2009	Actual 2009-2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>GENERAL GOVERNMENT</b>										
001.50005.500121	NON-RECURRING PERFORMANCE AWARDS	-	-	361,681.00	361,681.00	52,538.00	150,000.00	355,327.00	355,327.00	355,327.00
001.50005.500210	PAYROLL TAXES	-	-	27,669.00	27,669.00	4,019.31	11,475.00	27,182.00	27,182.00	27,182.00
001.50005.500220	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
001.50005.500230	LIFE & HEALTH INSURANCE	-	-	-	-	-	-	-	-	-
001.50005.500240	WORKERS' COMPENSATION	-	221,880.00	290,000.00	290,000.00	161,996.00	218,000.00	190,000.00	190,000.00	190,000.00
	TOTAL PERSONNEL COSTS	-	221,880.00	679,350.00	679,350.00	218,553.31	379,475.00	572,509.00	572,509.00	572,509.00
001.50005.500250	UNEMPLOYMENT COMPENSATION	23,927.83	20,461.00	30,000.00	30,000.00	21,728.49	45,000.00	60,000.00	60,000.00	60,000.00
001.50005.500310	PROFESSIONAL SERVICES	882,754.16	624,707.00	571,500.00	586,500.00	332,345.61	475,000.00	321,500.00	321,500.00	321,500.00
001.50005.500340	OTHER CONTRACTUAL SERVICES	41,307.18	42,792.00	156,000.00	156,000.00	57,999.68	100,000.00	102,000.00	102,000.00	96,000.00
001.50005.500400	TRAVEL & PER DIEM	5,730.79	-	40,000.00	40,000.00	-	-	40,000.00	40,000.00	40,000.00
001.50005.500410	COMMUNICATIONS & FREIGHT SERVICES	83,988.95	78,450.00	70,000.00	72,052.00	35,128.81	72,052.00	70,000.00	70,000.00	70,000.00
001.50005.500430	UTILITY SERVICES	60,462.24	69,571.00	56,000.00	56,000.00	52,877.78	64,000.00	125,000.00	125,000.00	125,000.00
001.50005.500440	RENTALS & LEASES	563,832.97	688,080.00	728,100.00	728,100.00	608,862.18	731,456.00	576,000.00	576,000.00	576,000.00
001.50005.500450	INSURANCE	118,934.83	462,255.00	590,000.00	590,000.00	323,993.50	432,601.00	448,061.00	448,061.00	448,061.00
001.50005.500460	REPAIRS & MAINTENANCE	12,626.88	7,440.00	25,300.00	25,300.00	20,420.28	25,300.00	60,400.00	60,400.00	60,400.00
001.50005.500470	PRINTING & BINDING	97,839.38	41,431.00	91,000.00	91,000.00	26,260.40	50,000.00	60,500.00	60,500.00	60,500.00
001.50005.500480	PROMOTIONAL ACTIVITIES	230,065.50	29,020.00	-	23,250.00	23,250.00	23,250.00	-	-	-
001.50005.500490	OTHER CURRENT CHARGES	18,965.22	16,838.00	67,600.00	67,600.00	48,134.24	67,600.00	67,600.00	67,600.00	67,600.00
001.50005.500492	CONTINGENT RESERVE	144,398.49	129,154.00	379,613.00	379,613.00	94,376.40	100,000.00	1,148,460.00	1,148,460.00	1,055,731.00
001.50005.500510	OFFICE SUPPLIES	24,523.30	-	-	-	-	-	-	-	-
001.50005.500520	OPERATING SUPPLIES	53,780.27	10,890.00	17,000.00	17,000.00	4,772.93	15,000.00	27,000.00	27,000.00	27,000.00
001.50005.500524	OPERATING SUPPLIES- ECONOMIC DEVELOPMENT	-	80,317.00	-	23,915.00	1,754.95	23,915.00	-	-	-
001.50005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	42,023.36	-	-	-	-	-	-	-	-
	TOTAL OPERATING COST	2,405,161.35	2,301,406.00	2,822,113.00	2,886,330.00	1,651,905.25	2,225,174.00	3,106,521.00	3,106,521.00	3,007,792.00
001.50005.500640	CAPITAL OUTLAY	87,230.02	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	87,230.02	-	-	-	-	-	-	-	-

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2011 - 2012**

Account Number	Account Title	Actual 2008 -2009	Actual 2009-2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>DEBT SERVICE</b>										
001.50005.500710	DEBT SERVICE - PRINCIPAL EXPENSE	1,131,082.41	1,564,726.00	1,745,335.00	1,745,335.00	1,488,087.26	1,729,000.00	811,173.00	811,173.00	811,173.00
001.50005.500711	DEBT SERVICE - PRINCIPAL EXPENSE	380,362.00	-	-	-	-	-	-	-	-
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	880,411.08	645,315.00	849,682.00	849,682.00	704,372.49	866,000.00	775,713.00	775,713.00	775,713.00
001.50005.500721	DEBT SERVICE - CAPITAL LEASE- BACKHOE	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>		<b>2,391,855.49</b>	<b>2,210,341.00</b>	<b>2,595,317.00</b>	<b>2,595,317.00</b>	<b>2,192,459.75</b>	<b>2,595,300.00</b>	<b>1,587,186.00</b>	<b>1,587,186.00</b>	<b>1,587,186.00</b>
<b>MITIGATION &amp; QNIP</b>										
001.50005.500730	RESERVE FOR MITIGATION PAYMENT TO COU	17,371,673.00	6,027,315.00	-	-	-	-	-	-	-
001.50005.500731	QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM	-	380,849.00	400,000.00	400,000.00	381,493.00	381,493.00	381,792.00	381,792.00	381,792.00
<b>Total Mitigation and QNIP</b>		<b>17,371,673.00</b>	<b>6,408,164.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>381,493.00</b>	<b>381,493.00</b>	<b>381,792.00</b>	<b>381,792.00</b>	<b>381,792.00</b>
001.50005.500820	GRANTS & AIDS	169,730.00	180,000.00	195,000.00	195,000.00	90,000.00	90,000.00	195,000.00	195,000.00	195,000.00
<b>TOTAL GRANTS &amp; AIDS</b>		<b>169,730.00</b>	<b>180,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>
<b>OPERATING TRANSFERS</b>										
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	6,198,327.00	1,505,339.00	1,906,970.00	1,906,970.00	-	1,906,970.00	2,000,000.00	2,000,000.00	2,000,000.00
001.50005.500911	TRANSFER TO STORMWATER FUND	-	-	-	-	-	-	-	-	-
001.50005.500912	TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	17,000,000.00	17,000,000.00	-	17,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
<b>Total Operating Transfers</b>		<b>6,198,327.00</b>	<b>1,505,339.00</b>	<b>18,906,970.00</b>	<b>18,906,970.00</b>	<b>-</b>	<b>18,906,970.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>Total General Government</b>		<b>28,623,976.86</b>	<b>12,827,130.00</b>	<b>25,598,750.00</b>	<b>25,662,967.00</b>	<b>4,534,411.31</b>	<b>24,578,412.00</b>	<b>9,843,008.00</b>	<b>9,843,008.00</b>	<b>9,744,279.00</b>

**City of Doral  
Adopted General Fund Expenditure Budget  
Fiscal Year 2011 - 2012**

Account Number	Account Title	Actual 2008 -2009	Actual 2009-2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>POLICE DEPARTMENT</b>										
001.60005.500111	ADMINISTRATIVE SALARIES	143,583.02	143,700.00	143,700.00	143,700.00	102,407.13	143,701.00	144,196.00	144,196.00	144,196.00
001.60005.500121	FULL TIME SALARIES - SWORN	5,276,857.25	5,223,993.00	5,297,034.00	5,297,034.00	3,639,603.78	5,069,682.00	5,288,739.00	5,288,739.00	5,288,739.00
001.60005.500120	FULL TIME SALARIES	918,492.79	1,119,410.00	1,126,860.00	1,126,860.00	829,437.51	1,157,400.00	1,132,727.00	1,132,296.00	1,132,296.00
001.60005.500125	COMPENSATED ABSENCES	49,588.52	60,695.00	251,630.00	251,630.00	80,093.52	100,000.00	251,448.00	251,541.00	251,541.00
001.60005.500130	OTHER SALARIES	720.00	-	-	-	-	-	-	-	-
001.60005.500139	GRANT SALARIES	4,320.00	-	-	-	-	-	-	-	-
001.60005.500140	OVERTIME	333,668.14	518,688.00	500,000.00	500,000.00	396,326.50	500,000.00	500,000.00	500,000.00	500,000.00
001.60005.500150	SPECIAL PAY - OFF DUTY	220,447.33	185,265.00	117,200.00	117,200.00	157,146.12	176,200.00	220,000.00	200,000.00	200,000.00
001.60005.500151	SPECIAL PAY - DIFFERENTIAL	155,737.22	178,066.00	91,000.00	91,000.00	116,525.03	165,000.00	175,000.00	175,000.00	175,000.00
001.60005.500152	SPECIAL PAY - INCENTIVE	63,899.90	83,972.00	26,220.00	26,220.00	46,983.00	63,500.00	60,000.00	60,000.00	60,000.00
001.60005.500210	PAYROLL TAXES	530,720.30	549,096.00	578,063.00	578,063.00	394,019.57	564,225.00	594,485.00	593,148.00	593,148.00
001.60005.500220	RETIREMENT CONTRIBUTIONS	1,400,487.78	1,576,550.00	1,415,630.00	1,415,630.00	1,016,534.97	1,313,217.00	1,368,957.00	1,126,332.00	1,126,332.00
001.60005.500230	LIFE & HEALTH INSURANCE	1,010,580.39	993,398.00	1,170,000.00	1,170,000.00	790,892.50	1,031,810.00	1,091,005.00	1,091,005.00	1,091,005.00
001.60005.500240	WORKERS' COMPENSATION	121,902.69	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>10,231,005.33</b>	<b>10,592,833.00</b>	<b>10,717,337.00</b>	<b>10,717,337.00</b>	<b>7,569,969.63</b>	<b>10,284,735.00</b>	<b>10,826,557.00</b>	<b>10,562,257.00</b>	<b>10,562,257.00</b>
001.60005.500310	PROFESSIONAL SERVICES	1,620.96	132,493.00	5,000.00	249,950.00	50,794.65	249,950.00	5,000.00	5,000.00	5,000.00
001.60005.500340	OTHER CONTRACTUAL SERVICES	144,782.88	5,090.00	10,000.00	10,000.00	4,890.40	8,000.00	5,000.00	5,000.00	5,000.00
001.60005.500342	CONTRACT - SCHOOL CROSSING GUARDS	-	193,962.00	200,000.00	200,000.00	137,481.64	180,000.00	200,000.00	200,000.00	200,000.00
001.60005.500343	CONTRACT - SAFETY CAMERA PROGRAM EXP	-	-	-	-	-	-	684,000.00	75,000.00	75,000.00
001.60005.500350	INVESTIGATIONS	-	70.00	10,000.00	10,000.00	380.00	2,500.00	5,000.00	5,000.00	5,000.00
001.60005.500400	TRAVEL & PER DIEM	-	8,842.00	15,000.00	15,000.00	6,881.16	15,000.00	15,000.00	15,000.00	15,000.00
001.60005.500410	COMMUNICATIONS & FREIGHT SERVICES	107,655.30	240,095.00	433,438.00	413,438.00	65,064.92	150,000.00	236,600.00	236,600.00	236,600.00
001.60005.500430	UTILITY SERVICES	575.08	1,346.00	-	-	-	-	-	3,500.00	3,500.00
001.60005.500440	RENTALS & LEASES	775,558.56	200,597.00	311,100.00	311,100.00	220,243.27	300,000.00	311,100.00	330,270.00	330,270.00
001.60005.500450	INSURANCE	508,731.40	-	-	-	-	-	-	-	-
001.60005.500460	REPAIRS & MAINTENANCE	401,310.71	138,374.00	297,600.00	302,236.00	124,579.93	190,000.00	303,200.00	585,200.00	369,200.00
001.60005.500461	REPAIRS & MAINTENANCE VEHICLES	22,713.14	-	-	-	-	-	-	-	-
001.60005.500470	PRINTING & BINDING	7,276.96	4,670.00	15,000.00	15,000.00	3,199.63	7,000.00	5,000.00	5,000.00	5,000.00
001.60005.500480	PROMOTIONAL ACTIVITIES	9,042.33	5,251.00	5,000.00	5,000.00	357.83	3,000.00	5,000.00	5,000.00	5,000.00
001.60005.500490	OTHER CURRENT CHARGES	85.08	-	-	-	-	-	-	-	-
001.60005.500510	OFFICE SUPPLIES	31,795.94	22,906.00	15,000.00	35,000.00	13,052.92	25,000.00	10,000.00	10,000.00	10,000.00
001.60005.500520	OPERATING SUPPLIES	62,440.25	145,256.00	156,980.00	164,729.00	22,710.51	60,000.00	140,480.00	140,480.00	140,480.00
001.60005.500521	OPERATING SUPPLIES- Fuel	-	367,742.00	383,000.00	383,000.00	245,622.00	383,000.00	465,375.00	465,375.00	465,375.00
001.60005.500523	OPERATING SUPPLIES - COMMUNITY SERVICE	-	42,645.00	80,500.00	80,500.00	29,932.50	50,000.00	80,500.00	80,500.00	80,500.00
001.60005.500525	DOJ BYRNE GRANT - OPER.	-	8,475.00	-	-	-	-	-	-	-
001.60005.500527	OPERATING SUPPLIES - CRYWOLF	-	37,127.00	40,000.00	40,000.00	20,868.50	30,000.00	40,000.00	40,000.00	40,000.00
001.60005.500529	OPERATING EXPENSES	4,723.50	-	-	-	-	-	-	-	-
001.60005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	8,269.59	27,159.00	37,520.00	37,520.00	35,345.81	37,000.00	42,690.00	42,350.00	42,350.00
	<b>TOTAL OPERATING COST</b>	<b>2,086,581.68</b>	<b>1,582,100.00</b>	<b>2,015,138.00</b>	<b>2,272,473.00</b>	<b>981,405.67</b>	<b>1,690,450.00</b>	<b>2,553,945.00</b>	<b>2,249,275.00</b>	<b>2,033,275.00</b>
001.60005.500640	CAPITAL OUTLAY	107,231.83	287,780.00	199,375.00	217,324.00	103,772.61	150,000.00	181,200.00	141,200.00	417,200.00
001.60005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	100,000.00	340,000.00	340,000.00
001.60005.500642	DOJ BYRNE GRANT - CAPITAL	-	-	-	-	1,188.99	6,000.00	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>107,231.83</b>	<b>287,780.00</b>	<b>199,375.00</b>	<b>217,324.00</b>	<b>104,961.60</b>	<b>156,000.00</b>	<b>281,200.00</b>	<b>481,200.00</b>	<b>757,200.00</b>
	<b>Total Police</b>	<b>12,424,818.84</b>	<b>12,462,713.00</b>	<b>12,931,850.00</b>	<b>13,207,134.00</b>	<b>8,656,336.90</b>	<b>12,131,185.00</b>	<b>13,661,702.00</b>	<b>13,292,732.00</b>	<b>13,352,732.00</b>

City of Doral Adopted Budget



City of Doral  
Adopted General Fund Expenditure Budget  
Fiscal Year 2011 - 2012

Account Number	Account Title	Actual 2008 - 2009	Actual 2009-2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>BUILDING DEPARTMENT</b>										
001.70005.500111	ADMINISTRATIVE SALARIES	126,615.61	127,930.00	127,930.00	127,930.00	91,168.50	127,931.00	127,930.00	127,930.00	127,930.00
001.70005.500120	FULL TIME SALARIES	1,385,948.30	1,366,960.00	1,384,075.00	1,384,075.00	972,817.01	1,353,250.00	1,375,928.00	1,375,928.00	1,375,928.00
001.70005.500130	OTHER SALARIES	32,173.14	74,486.00	95,526.00	95,526.00	50,235.88	73,000.00	95,526.00	95,526.00	95,526.00
001.70005.500125	COMPENSATED ABSENCES	25,327.91	23,581.00	57,931.00	57,931.00	15,640.03	16,000.00	57,619.00	57,619.00	57,619.00
001.70005.500140	OVERTIME	17,338.33	34,384.00	67,495.00	67,495.00	45,441.39	65,000.00	67,495.00	67,495.00	67,495.00
001.70005.500210	PAYROLL TAXES	118,308.52	117,863.00	133,109.00	133,109.00	84,576.88	125,700.00	132,461.00	132,461.00	132,461.00
001.70005.500220	RETIREMENT CONTRIBUTIONS	170,406.52	185,472.00	181,336.00	181,336.00	130,644.92	177,800.00	180,463.00	180,463.00	180,463.00
001.70005.500230	LIFE & HEALTH INSURANCE	272,687.10	251,435.00	279,000.00	279,000.00	176,713.66	230,000.00	231,189.00	231,189.00	231,189.00
001.70005.500240	WORKERS' COMPENSATION	82,731.74	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,231,537.17</b>	<b>2,182,111.00</b>	<b>2,326,402.00</b>	<b>2,326,402.00</b>	<b>1,567,238.27</b>	<b>2,168,681.00</b>	<b>2,268,611.00</b>	<b>2,268,611.00</b>	<b>2,268,611.00</b>
001.70005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
001.70005.500340	OTHER CONTRACTUAL SERVICES	26,460.91	-	-	-	-	-	-	-	-
001.70005.500400	TRAVEL & PER DIEM	5,156.16	6,563.00	10,150.00	10,150.00	5,250.02	7,500.00	10,540.00	10,540.00	10,540.00
001.70005.500410	COMMUNICATIONS & FREIGHT SERVICES	6,973.90	7,198.00	13,100.00	13,100.00	9,458.87	13,000.00	12,440.00	12,440.00	12,440.00
001.70005.500440	RENTALS & LEASES	32,017.02	34,472.00	40,108.00	40,108.00	22,928.92	30,000.00	35,140.00	34,230.00	34,230.00
001.70005.500450	INSURANCE	25,924.66	-	-	-	-	-	-	-	-
001.70005.500460	REPAIRS & MAINTENANCE	2,951.51	3,450.00	8,215.00	8,215.00	2,472.18	4,000.00	6,350.00	6,350.00	6,350.00
001.70005.500461	REPAIRS & MAINTENANCE VEHICLES	8,670.36	8,232.00	16,000.00	16,000.00	4,242.64	10,000.00	12,000.00	47,000.00	19,000.00
001.70005.500470	PRINTING & BINDING	8,572.17	6,082.00	11,500.00	11,500.00	2,999.45	5,000.00	12,400.00	10,000.00	10,000.00
001.70005.500490	OTHER CURRENT CHARGES	171,128.33	26,238.00	20,000.00	20,000.00	347.24	500.00	28,600.00	28,600.00	28,600.00
001.70005.500510	OFFICE SUPPLIES	13,580.85	17,292.00	15,000.00	15,000.00	9,770.47	15,000.00	15,000.00	12,250.00	12,250.00
001.70005.500520	OPERATING SUPPLIES	10,368.83	12,410.00	36,139.00	36,139.00	12,684.70	20,000.00	17,774.00	17,774.00	17,774.00
001.70005.500521	OPERATING SUPPLIES - VEHICLES	12,078.45	-	-	-	-	-	-	-	-
001.70005.500522	OPERATING SUPPLIES - VEHICLES	-	14,628.00	19,000.00	19,000.00	9,485.64	16,000.00	22,848.00	22,848.00	22,848.00
001.70005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	12,366.01	5,792.00	16,770.00	16,770.00	2,969.18	4,000.00	16,610.00	18,610.00	18,610.00
	<b>TOTAL OPERATING COST</b>	<b>336,249.16</b>	<b>142,357.00</b>	<b>205,982.00</b>	<b>205,982.00</b>	<b>82,609.31</b>	<b>125,000.00</b>	<b>189,702.00</b>	<b>220,642.00</b>	<b>192,642.00</b>
001.70005.500640	CAPITAL OUTLAY -	12,726.85	14,498.00	10,825.00	142,125.00	428.00	131,300.00	93,375.00	153,375.00	181,375.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>12,726.85</b>	<b>14,498.00</b>	<b>10,825.00</b>	<b>142,125.00</b>	<b>428.00</b>	<b>131,300.00</b>	<b>93,375.00</b>	<b>153,375.00</b>	<b>181,375.00</b>
	<b>Total Building</b>	<b>2,580,513.18</b>	<b>2,338,966.00</b>	<b>2,543,209.00</b>	<b>2,674,509.00</b>	<b>1,650,275.58</b>	<b>2,424,981.00</b>	<b>2,551,688.00</b>	<b>2,642,628.00</b>	<b>2,642,628.00</b>

City of Doral  
 Adopted General Fund Expenditure Budget  
 Fiscal Year 2011 - 2012

Account Number	Account Title	Actual 2008 - 2009	Actual 2009-2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>CODE COMPLIANCE</b>										
001.71005.500111	ADMINISTRATIVE SALARIES	90,703.79	91,191.00	91,542.00	91,542.00	64,986.91	91,192.00	91,191.00	91,191.00	91,191.00
001.71005.500120	FULL TIME SALARIES	404,302.83	383,797.00	476,886.00	476,886.00	308,622.63	432,750.00	489,583.00	489,583.00	489,583.00
001.71005.500125	COMPENSATED ABSENCES	1,821.21	6,571.00	21,779.00	21,779.00	2,701.40	3,000.00	22,252.00	22,252.00	22,252.00
001.71005.500140	OVERTIME	23,645.50	35,170.00	36,828.00	36,828.00	21,858.43	31,700.00	36,828.00	36,828.00	36,828.00
001.71005.500210	PAYROLL TAXES	39,799.79	39,876.00	48,643.00	48,643.00	30,378.62	43,300.00	49,624.00	49,679.00	49,679.00
001.71005.500220	RETIREMENT CONTRIBUTIONS	55,803.02	58,319.00	68,169.00	68,169.00	45,052.22	62,900.00	69,693.00	69,693.00	69,693.00
001.71005.500230	LIFE & HEALTH INSURANCE	83,673.62	79,226.00	114,000.00	114,000.00	64,917.77	84,700.00	86,379.00	86,379.00	86,379.00
001.71005.500240	WORKERS' COMPENSATION	26,339.08	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>726,088.84</b>	<b>694,150.00</b>	<b>857,847.00</b>	<b>857,847.00</b>	<b>538,517.98</b>	<b>749,642.00</b>	<b>845,550.00</b>	<b>845,605.00</b>	<b>845,605.00</b>
001.71005.500330	COURT REPORTING	-	-	-	-	-	-	-	-	-
001.71005.500340	OTHER CONTRACTUAL SERVICES	16,031.91	31,286.00	46,400.00	46,400.00	12,085.00	15,000.00	52,000.00	52,000.00	32,000.00
001.71005.500400	TRAVEL & PER DIEM	10,946.16	9,049.00	12,000.00	12,000.00	6,213.81	8,000.00	12,351.00	12,351.00	12,351.00
001.71005.500410	COMMUNICATIONS & FREIGHT SERVICES	10,782.39	12,610.00	17,400.00	17,400.00	8,273.65	17,000.00	19,200.00	18,120.00	18,120.00
001.71005.500440	RENTALS & LEASES	5,531.31	3,266.00	2,000.00	3,000.00	1,928.93	3,000.00	2,700.00	2,025.00	2,025.00
001.71005.500450	INSURANCE	12,169.78	-	-	-	-	-	-	-	-
001.71005.500460	REPAIRS & MAINTENANCE	469.80	-	1,000.00	1,000.00	-	250.00	500.00	500.00	500.00
001.71005.500461	REPAIRS & MAINTENANCE VEHICLES	7,877.90	5,561.00	12,600.00	12,600.00	3,834.29	5,000.00	10,600.00	35,600.00	15,600.00
001.71005.500470	PRINTING & BINDING	1,601.99	2,190.00	5,000.00	5,000.00	3,580.78	4,000.00	4,000.00	4,000.00	4,000.00
001.71005.500510	OFFICE SUPPLIES	2,846.69	3,434.00	5,000.00	6,000.00	4,877.07	6,000.00	5,000.00	3,750.00	3,750.00
001.71005.500520	OPERATING SUPPLIES	13,024.92	8,807.00	10,500.00	10,500.00	6,752.48	8,000.00	10,500.00	10,500.00	10,500.00
001.71005.500521	OPERATING SUPPLIES - VEHICLES	10,620.15	-	-	-	-	-	-	-	-
001.71005.500522	OPERATING SUPPLIES - VEHICLES	-	11,844.00	20,000.00	19,000.00	8,053.84	15,000.00	17,000.00	17,000.00	17,000.00
001.71005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	7,129.66	9,620.00	15,160.00	15,160.00	4,908.00	6,000.00	13,160.00	13,160.00	13,160.00
	<b>TOTAL OPERATING COST</b>	<b>99,032.66</b>	<b>97,667.00</b>	<b>147,060.00</b>	<b>148,060.00</b>	<b>60,507.85</b>	<b>87,250.00</b>	<b>147,011.00</b>	<b>169,006.00</b>	<b>129,006.00</b>
001.71005.500640	CAPITAL OUTLAY	2,600.00	59,680.00	60,600.00	59,600.00	58,997.21	58,998.00	7,700.00	6,900.00	26,900.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,600.00</b>	<b>59,680.00</b>	<b>60,600.00</b>	<b>59,600.00</b>	<b>58,997.21</b>	<b>58,998.00</b>	<b>7,700.00</b>	<b>6,900.00</b>	<b>26,900.00</b>
	<b>Total Code</b>	<b>827,721.50</b>	<b>851,497.00</b>	<b>1,065,507.00</b>	<b>1,065,507.00</b>	<b>658,023.04</b>	<b>895,790.00</b>	<b>1,000,261.00</b>	<b>1,021,511.00</b>	<b>1,001,511.00</b>

City of Doral  
 Adopted General Fund Expenditure Budget  
 Fiscal Year 2011 - 2012

Account Number	Account Title	Actual 2008 -2009	Actual 2009-2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>PUBLIC WORKS DEPARTMENT</b>										
001.80005.500111	ADMINISTRATIVE SALARIES	107,704.81	107,046.00	107,456.00	107,456.00	76,285.72	107,047.00	107,046.00	107,046.00	107,046.00
001.80005.500120	FULL TIME SALARIES	433,320.42	580,460.00	567,533.00	567,533.00	382,370.67	542,815.00	669,017.00	635,745.00	635,745.00
001.80005.500130	OTHER SALARIES	53,214.00	39,673.00	42,603.00	42,603.00	28,590.39	39,700.00	42,603.00	42,603.00	42,603.00
001.80005.500125	COMPENSATED ABSENCES	2,282.94	2,188.00	25,841.00	25,841.00	13,864.58	15,000.00	29,734.00	28,459.00	28,459.00
001.80005.500140	OVERTIME	946.59	878.00	15,000.00	15,000.00	248.14	500.00	15,000.00	15,000.00	15,000.00
001.80005.500210	PAYROLL TAXES	44,770.67	54,643.00	58,557.00	58,557.00	37,063.71	54,500.00	64,726.00	63,944.00	63,944.00
001.80005.500220	RETIREMENT CONTRIBUTIONS	62,702.16	85,144.00	80,935.00	80,935.00	56,303.98	77,990.00	89,135.00	89,135.00	89,135.00
001.80005.500230	LIFE & HEALTH INSURANCE	128,780.42	147,295.00	174,000.00	174,000.00	96,068.89	125,600.00	147,461.00	138,325.00	138,325.00
001.80005.500240	WORKERS' COMPENSATION	27,352.12	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>861,074.13</b>	<b>1,017,327.00</b>	<b>1,071,925.00</b>	<b>1,071,925.00</b>	<b>690,786.08</b>	<b>963,162.00</b>	<b>1,164,722.00</b>	<b>1,120,257.00</b>	<b>1,120,257.00</b>
001.80005.500310	PROFESSIONAL SERVICES	244,226.52	287,953.00	1,130,000.00	1,202,970.00	67,394.07	500,000.00	380,000.00	380,000.00	380,000.00
001.80005.500340	OTHER CONTRACTUAL SERVICES	421,990.90	395,070.00	721,000.00	858,627.00	354,463.00	650,000.00	706,000.00	700,000.00	700,000.00
001.80005.500400	TRAVEL & PER DIEM	5,634.97	6,333.00	9,320.00	9,320.00	4,254.47	7,500.00	9,515.00	9,515.00	9,515.00
001.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	5,063.23	10,237.00	16,880.00	17,526.00	7,772.51	10,000.00	18,560.00	17,480.00	17,480.00
001.80005.500430	UTILITY SERVICES	914.40	1,433.00	5,000.00	5,000.00	2,768.28	4,000.00	8,000.00	8,000.00	8,000.00
001.80005.500440	RENTALS & LEASES	52,082.31	49,876.00	67,000.00	67,224.00	37,728.91	60,000.00	62,500.00	61,300.00	61,300.00
001.80005.500450	INSURANCE	12,389.98	-	-	-	-	-	-	-	-
001.80005.500460	REPAIRS & MAINTENANCE	1,646.66	2,952.00	3,500.00	3,500.00	3,033.55	3,500.00	6,500.00	3,500.00	3,500.00
001.80005.500461	REPAIRS & MAINTENANCE VEHICLES	6,802.60	8,432.00	17,220.00	17,220.00	5,321.03	10,000.00	15,000.00	40,000.00	20,000.00
001.80005.500470	PRINTING & BINDING	940.00	2,892.00	5,000.00	5,000.00	493.02	2,500.00	2,500.00	2,500.00	2,500.00
001.80005.500480	PROMOTIONAL MATERIALS	-	1,121.00	3,000.00	3,000.00	-	-	3,000.00	3,000.00	3,000.00
001.80005.500490	OTHER CURRENT CHARGES	-	8,650.00	10,000.00	10,000.00	4,974.75	8,000.00	10,000.00	10,000.00	10,000.00
001.80005.500510	OFFICE SUPPLIES	3,621.12	4,658.00	13,500.00	13,500.00	3,790.99	5,000.00	13,500.00	10,000.00	10,000.00
001.80005.500520	OPERATING SUPPLIES	77,438.67	82,870.00	119,440.00	119,440.00	28,819.71	90,000.00	132,940.00	132,940.00	132,940.00
001.80005.500521	OPERATING SUPPLIES - VEHICLES	16,947.46	-	-	-	-	-	-	-	-
001.80005.500522	OPERATING SUPPLIES - VEHICLES	-	21,866.00	26,900.00	26,900.00	12,458.11	20,000.00	34,600.00	32,700.00	32,700.00
001.80005.500530	ROAD MATERIALS & SUPPLIES	-	17,540.00	40,000.00	40,000.00	17,561.32	20,000.00	40,000.00	40,000.00	40,000.00
001.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	6,439.80	4,728.00	13,326.00	13,326.00	3,873.87	5,000.00	12,966.00	12,966.00	12,966.00
	<b>TOTAL OPERATING COST</b>	<b>856,138.62</b>	<b>906,611.00</b>	<b>2,201,086.00</b>	<b>2,412,553.00</b>	<b>554,707.59</b>	<b>1,395,500.00</b>	<b>1,455,581.00</b>	<b>1,463,901.00</b>	<b>1,443,901.00</b>
001.80005.500610	CAPITAL OUTLAY - ACQUISITION OF LAND	-	25,000.00	-	2,725,000.00	2,022,500.96	2,725,000.00	-	-	-
001.80005.500620	CAPITAL OUTLAY - BUILDING	-	-	2,500,000.00	2,500,000.00	349,424.24	2,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
001.80005.500640	CAPITAL OUTLAY - MACHINERY	81,673.83	81,672.00	37,413.00	38,176.00	13,299.51	18,000.00	53,150.00	18,150.00	38,150.00
001.80005.500641	CAPITAL OUTLAY - VEHICLES	30,363.25	-	52,000.00	53,298.00	-	53,298.00	52,000.00	52,000.00	52,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>112,037.08</b>	<b>106,672.00</b>	<b>2,589,413.00</b>	<b>5,316,474.00</b>	<b>2,385,224.71</b>	<b>5,296,298.00</b>	<b>3,605,150.00</b>	<b>3,570,150.00</b>	<b>3,590,150.00</b>
	<b>Total Public Works</b>	<b>1,829,249.83</b>	<b>2,030,610.00</b>	<b>5,862,424.00</b>	<b>8,800,952.00</b>	<b>3,630,728.38</b>	<b>7,654,950.00</b>	<b>6,225,453.00</b>	<b>6,154,308.00</b>	<b>6,154,308.00</b>

City of Doral  
 Adopted General Fund Expenditure Budget  
 Fiscal Year 2011 - 2012

Account Number	Account Title	Actual 2008 - 2009	Actual 2009 - 2010	Approved Budget 2010 - 2011	Actual Budget 2010 - 2011	Actual Expenditures 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manager Proposed Budget 2011 - 2012	City Council Adopted 2011 - 2012
<b>PARKS &amp; RECREATION DEPARTMENT</b>										
001.90005.500111	ADMINISTRATIVE SALARIES	83,716.28	84,376.00	83,958.00	83,958.00	59,831.90	67,875.00	83,958.00	83,958.00	83,958.00
001.90005.500120	FULL TIME SALARIES	645,634.54	656,101.00	683,418.00	683,418.00	425,180.76	618,169.00	695,799.00	695,799.00	695,799.00
001.90005.500130	OTHER SALARIES	419,716.95	444,701.00	564,306.00	564,306.00	273,763.91	396,140.00	564,300.00	564,300.00	564,300.00
001.90005.500125	COMPENSATED ABSENCES	1,096.39	10,348.00	29,391.00	29,391.00	25,587.13	29,391.00	29,921.00	29,876.00	29,876.00
001.90005.500140	OVERTIME	3,306.62	9,871.00	16,173.00	16,173.00	11,024.60	15,500.00	16,173.00	16,173.00	16,173.00
001.90005.500210	PAYROLL TAXES	86,833.48	91,931.00	106,585.00	106,585.00	60,023.42	87,200.00	107,663.00	107,569.00	107,569.00
001.90005.500220	RETIREMENT CONTRIBUTIONS	82,274.84	91,240.00	92,053.00	92,053.00	59,003.54	82,326.00	93,713.00	93,571.00	93,571.00
001.90005.500230	LIFE & HEALTH INSURANCE	160,778.19	175,449.00	210,000.00	210,000.00	113,450.47	150,749.00	168,215.00	168,215.00	168,215.00
001.90005.500240	WORKERS' COMPENSATION	69,224.59	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,552,581.88</b>	<b>1,564,017.00</b>	<b>1,785,884.00</b>	<b>1,785,884.00</b>	<b>1,027,865.73</b>	<b>1,447,350.00</b>	<b>1,759,742.00</b>	<b>1,759,461.00</b>	<b>1,759,461.00</b>
001.90005.500310	PROFESSIONAL SERVICES	63,639.91	595,249.00	205,000.00	456,139.00	232,627.59	350,000.00	430,000.00	430,000.00	430,000.00
001.90005.500322	ADA COMPLIANCE AUDIT	3,366.00	-	5,000.00	5,000.00	-	-	5,000.00	5,000.00	5,000.00
001.90005.500340	CONTRACTUAL SERVICES - OTHER	551,433.26	289,102.00	386,230.00	386,230.00	192,108.03	350,000.00	347,030.00	347,030.00	347,030.00
001.90005.500344	CONTRACTUAL SERVICES - SOCCER	-	-	-	-	-	-	260,000.00	260,000.00	260,000.00
001.90005.500400	TRAVEL & PER DIEM	9,639.67	8,469.00	17,683.00	17,683.00	5,959.10	7,500.00	15,943.00	16,138.00	16,138.00
001.90005.500410	COMMUNICATIONS & FREIGHT SERVICES	25,193.65	20,762.00	29,780.00	29,780.00	13,467.51	25,000.00	23,940.00	23,940.00	23,940.00
001.90005.500430	UTILITY SERVICES	66,112.93	104,153.00	107,100.00	107,100.00	65,639.94	90,000.00	101,900.00	101,900.00	101,900.00
001.90005.500440	RENTALS & LEASES	68,473.32	95,208.00	144,330.00	144,330.00	101,677.69	125,000.00	148,195.00	147,250.00	147,250.00
001.90005.500450	INSURANCE	18,471.35	-	1,900.00	1,900.00	-	-	1,900.00	1,900.00	1,900.00
001.90005.500460	REPAIRS & MAINTENANCE	61,461.50	291,063.00	352,634.00	352,634.00	176,935.59	300,000.00	330,484.00	330,484.00	330,484.00
001.90005.500461	REPAIRS & MAINTENANCE VEHICLES	7,500.10	7,785.00	10,550.00	10,550.00	8,487.52	10,550.00	12,000.00	22,000.00	14,000.00
001.90005.500470	PRINTING & BINDING	36,084.36	41,062.00	45,481.00	61,689.00	31,085.79	50,000.00	52,867.00	52,867.00	52,867.00
001.90005.500480	PROMOTIONAL ACTIVITIES	33,854.66	39,913.00	28,200.00	28,200.00	10,669.80	20,000.00	21,300.00	21,300.00	21,300.00
001.90005.500490	OTHER CURRENT CHARGES	11,829.47	158,360.00	318,724.00	320,052.00	156,281.57	225,000.00	337,134.00	337,134.00	337,134.00
001.90005.500494	CULTURAL ARTS PROGRAM	67,427.73	75,159.00	105,000.00	105,000.00	24,756.62	75,000.00	80,000.00	75,000.00	75,000.00
001.90005.500510	OFFICE SUPPLIES	8,016.90	5,367.00	6,000.00	6,000.00	2,840.11	3,500.00	5,500.00	4,000.00	4,000.00
001.90005.500520	OPERATING SUPPLIES	162,235.81	179,209.00	177,390.00	177,390.00	96,302.30	160,000.00	232,250.00	232,250.00	232,250.00
001.90005.500521	OPERATING SUPPLIES - VEHICLES	12,362.29	16,203.00	23,000.00	23,000.00	9,014.07	15,000.00	25,500.00	25,500.00	25,500.00
001.90005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	5,756.81	7,247.00	16,500.00	16,500.00	5,547.90	10,000.00	16,028.00	16,028.00	16,028.00
	<b>TOTAL OPERATING COST</b>	<b>1,212,859.72</b>	<b>1,934,311.00</b>	<b>1,980,502.00</b>	<b>2,249,177.00</b>	<b>1,133,401.13</b>	<b>1,816,550.00</b>	<b>2,446,971.00</b>	<b>2,448,721.00</b>	<b>2,441,721.00</b>
001.90005.500610	CAPITAL OUTLAY - LAND	-	-	-	9,775,000.00	9,648,933.00	9,648,933.00	-	-	-
001.90005.500620	CAPITAL OUTLAY - BUILDING	-	205,979.00	3,450,000.00	4,875,000.00	2,612,019.85	4,400,000.00	-	-	-
001.90005.500634	CAPITAL OUTLAY -PARK IMPROVEMENTS	-	205,259.00	280,000.00	335,980.00	45,050.00	100,000.00	250,000.00	250,000.00	250,000.00
001.90005.500640	CAPITAL OUTLAY	-	151,926.00	70,500.00	111,925.00	1,696.45	75,000.00	-	-	8,000.00
001.90005.500641	CAPITAL OUTLAY- VEHICLES	-	-	-	28,021.00	28,021.00	28,021.00	-	20,000.00	20,000.00
001.90005.500650	CAPITAL OUTLAY - CONST. IMPACT FEES	232,239.02	-	-	-	-	-	-	-	-
001.90005.500651	CAPITAL - CONSTRUCTION IN PROGRESS	1,012,107.25	465,839.00	-	248,786.00	248,786.29	248,786.29	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,244,348.27</b>	<b>1,029,003.00</b>	<b>3,800,500.00</b>	<b>15,374,712.00</b>	<b>12,584,508.59</b>	<b>14,500,740.29</b>	<b>250,000.00</b>	<b>270,000.00</b>	<b>278,000.00</b>
	<b>Total Parks &amp; Recreation</b>	<b>4,009,787.87</b>	<b>4,527,331.00</b>	<b>7,566,886.00</b>	<b>19,409,773.00</b>	<b>14,745,773.45</b>	<b>17,764,640.29</b>	<b>4,456,713.00</b>	<b>4,479,182.00</b>	<b>4,479,182.00</b>

**City of Doral  
Adopted General Fund Expenditure Budget  
Fiscal Year 2011 - 2012**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2008 -2009</b>	<b>Actual 2009-2010</b>	<b>Approved Budget 2010 - 2011</b>	<b>Actual Budget 2010 - 2011</b>	<b>Actual Expenditures 6/30/2011</b>	<b>Year End Estimate 2010 - 2011</b>	<b>Department Request 2011 - 2012</b>	<b>City Manager Proposed Budget 2011 - 2012</b>	<b>City Council Adopted 2011 - 2012</b>
	<b>TOTAL GENERAL FUND</b>	<b>56,224,375.93</b>	<b>41,767,642.00</b>	<b>63,092,261.00</b>	<b>78,518,640.00</b>	<b>38,339,012.95</b>	<b>71,893,186.29</b>	<b>45,407,674.00</b>	<b>44,800,000.00</b>	<b>44,800,000.00</b>



# **Transportation**

## **Fund**

### **Adopted**

#### **Line-Item**

#### **Budget**

**2011-2012**

City of Doral  
Adopted Transportation Budget  
FY 2011 - 2012

Account Number	Account Title	Actual 2008 -2009	Actual 2009 -2010	Budget 2010 - 2011	Expended as of 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manger Proposal 2011 - 2012	City Council Adopted 2011 - 2012
<b>101 Transportation Fund</b>									
<b>PUBLIC WORKS</b>									
101.8000.300100	Carry Forward Surplus	0.00	0.00	0	0.00	-	-	-	-
101.8000.312410	Local Option Gas Tax	572,807.60	398,428.38	416,000	276,814.82	362,386.00	496,000.00	410,000.00	410,000.00
101.8000.312420	Local Option Gas Tax- New	0.00	152,261.76	161,000	108,343.73	143,589.00	191,000.00	157,000.00	157,000.00
101.8000.331000	Intergovernmental	0.00	0.00	750,000	0.00	500,000.00	-	-	-
101.8000.334100	State Reimbursements	0.00	106,938.00	50,000	32,792.50	50,000.00	-	-	-
101.8000.334101	State Grant - ARRA	0.00	446,948.39	0	0.00	330,052.00	-	-	-
101.8000.335490	State Transp. Grant - FPN	0.00	0.00	0	18,889.78	18,889.78	-	-	-
101.8000.337100	County Grant - NW 107 Ave	759,427.80	0.00	0	0.00	-	-	-	-
101.8000.337600	Local Grant - Human Svcs ADA	0.00	0.00	0	15,229.00	15,229.00	-	-	-
101.8000.361100	Interest	570.32	0.00	0	0.00	-	-	-	-
101.8000.363100	Impact Fees - Refunds	0.00	0.00	0	0.00	-	-	-	-
101.8000.363240	Roadway Beautification-Impact Fees	195,026.84	239,009.23	150,000	683,347.49	755,111.00	750,000.00	750,000.00	750,000.00
101.8000.366100	Developer Contributions	0.00	0.00	0	0.00	-	-	-	-
101.8000.367100	Change in Investment Value	0.00	0.07	0	0.00	-	-	-	-
101.8000.369100	Miscellaneous	0.00	171.00	0	0.00	-	-	-	-
101.8000.369200	Prior Years Recovery	0.00	15,000.00	0	0.00	-	-	-	-
101.8000.381100	Operating Transfers In	6,198,327.00	1,255,339.00	1,906,970	0.00	1,906,970.00	8,682,992.00	2,000,000.00	2,000,000.00
	<b>TOTAL ACTUALS</b>	<b>7,726,159.56</b>	<b>2,614,095.83</b>	<b>3,433,970.00</b>	<b>1,135,417.32</b>	<b>4,082,227</b>	<b>10,119,992</b>	<b>3,317,000</b>	<b>3,317,000</b>
<b>PUBLIC WORKS</b>									
101.80005.500120	FULL TIME SALARIES	-	-	60,231.00	39,230.73	60,231.00	60,231.00	60,231.00	60,231.00
101.80005.500125	COMPENSATED ABSENCES	-	-	2,308.00	-	2,308.00	2,308.00	2,308.00	2,308.00
101.80005.500210	FICA & MICA TAXES	-	-	4,784.00	2,980.62	4,784.00	4,608.00	4,608.00	4,608.00
101.80005.500.220	RETIREMENT CONTRIBUTIONS	-	-	7,228.00	4,707.64	7,228.00	7,228.00	7,228.00	7,228.00
101.80005.500230	LIFE & HEALTH INSURANCE	-	-	9,000.00	4,281.19	9,000.00	6,617.00	6,617.00	6,617.00
101.80005.500240	WORKERS' COMPENSATION	-	-	10,521.00	-	10,521.00	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	-	-	<b>94,072.00</b>	<b>51,200.18</b>	<b>94,072.00</b>	<b>80,992.00</b>	<b>80,992.00</b>	<b>80,992.00</b>
101.80005.500310	PROFESSIONAL SERVICES	168,628.98	299,066.41	1,251,623.00	68,848.54	150,000.00	537,000.00	-	-
101.80005.500315	PROFESSIONAL SERVICES - GRANT	-	-	-	52,414.33	104,829.00	-	-	-
101.80005.500341	CONTRACTUAL SERVICES	80,798.49	639,161.68	1,256,531.00	469,831.56	497,470.00	1,400,000.00	1,243,005.00	1,243,005.00
101.80005.500440	RENTAL & LEASES	-	-	-	-	67,200.00	-	67,200.00	67,200.00
	<b>TOTAL OPERATING COST</b>	<b>249,427.47</b>	<b>938,228.09</b>	<b>2,508,154.00</b>	<b>591,094.43</b>	<b>819,499.00</b>	<b>1,937,000.00</b>	<b>1,310,205.00</b>	<b>1,310,205.00</b>
101.80005.500610	CAPITAL OUTLAY - GRANT	-	-	-	550,000.00	550,000.00	-	-	-
101.80005.500631	CAPITAL OUTLAY - STREET BEAUT IMPRV	258,775.72	549,507.14	678,706.00	37,657.78	4,983.26	500,000.00	-	-
101.80005.500632	CAPITAL OUTLAY -STREET SIGN IMPRV	800.00	-	-	-	-	-	-	-
101.80005.500633	CAPITAL OUTLAY - STREET IMPRV	1,497,391.12	1,530,553.23	2,665,499.00	1,137,554.18	2,500,000.00	7,665,000.00	1,836,008.00	1,836,008.00
101.80005.500638	CAPITAL OUTLAY - ARRA GRANT	-	446,948.39	-	330,048.61	330,048.61	-	-	-
101.80005.500639	CAPITAL OUTLAY - FDOT GRANT	-	-	-	94,617.90	94,617.90	-	-	-
101.80005.500641	CAPITAL OUTLAY - VEHICLES	366,053.12	41,188.09	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,123,019.96</b>	<b>2,568,196.85</b>	<b>3,344,205.00</b>	<b>2,149,878.47</b>	<b>2,929,649.77</b>	<b>8,165,000.00</b>	<b>1,836,008.00</b>	<b>1,836,008.00</b>
101.80005.500710	DEBT SERVICE PRINCIPAL TROLLEY	-	-	-	-	124,191.00	-	88,274.00	88,274.00
101.80005.500720	DEBT SERVICE INTEREST TROLLEY	-	-	-	-	7,204.00	-	1,521.00	1,521.00
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	<b>131,395.00</b>	-	<b>89,795.00</b>	<b>89,795.00</b>
	<b>Total Transportation Fund</b>	<b>2,372,447.43</b>	<b>3,506,424.94</b>	<b>5,946,431.00</b>	<b>2,792,173.08</b>	<b>3,974,615.77</b>	<b>10,182,992.00</b>	<b>3,317,000.00</b>	<b>3,317,000.00</b>



# **Park Impact Fees**

## **Fund**

## **Adopted**

## **Line-Item**

## **Budget**

**2011-2012**



**City of Doral  
Adopted Budget - Other Funds  
2011 - 2012**

Account Number	Account Title	Actual 2008 -2009	Actual 2009 -2010	Budget 2010 - 2011	as of 6/30/2011	Department Estimate 2011 - 2012	City Manger Proposed 2011 - 2012	City Council Adopted 2011 - 2012
<b>102 Park Impact Fee Fund</b>								
<b>Park Impact Fee Fund Revenues</b>								
102.9000.300100	Beginning Fund Balance	-	-	4,765,261.00	-	4,848,775.00	4,848,775.00	4,848,775.00
102.9000.331100	Federal Grant Reimbursements	-	-	-	-			
102.9000.334100	State Grant Reimbursments	-	-	-	-			
102.9000.361100	Interest Income	-	-	-	-			
102.9000.367100	Change in Investment Values	-	-	-	-			
102.9000.369100	Settlements	-	-	-	-			
102.9000.337100	County Grant Reimb	-	-	-	-			
102.9000.381100	Operating Transfers In	-	-	-	-			
102.9000.384100	Debt Proceeds	-	-	-	-			
	<b>TOTAL ACTUALS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765,261</b>	<b>0</b>	<b>4,848,775</b>	<b>4,848,775</b>	<b>4,848,775</b>
<b>Park Impact Fee Fund Expenses</b>								
102.90005.500310	PROFESSIONAL SERVICES -	-	-	-	-	-	-	-
102.90005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
102.90005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
102.90005.500610	CAPITAL OUTLAY - LAND PURCHASE	-	-	-	-	-	-	-
102.90005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	-	-	4,765,261	-	4,848,775	4,848,775	4,848,775
102.90005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	-	-	-	-	-	-	-
102.90005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>4,765,261</b>	<b>-</b>	<b>4,848,775</b>	<b>4,848,775</b>	<b>4,848,775</b>
	<b>TOTAL PARK IMPACT FEE FUND</b>	<b>-</b>	<b>-</b>	<b>4,765,261</b>	<b>-</b>	<b>4,848,775</b>	<b>4,848,775</b>	<b>4,848,775</b>



# **Police Impact Fees**

**Fund**

**Adopted**

**Line-Item**

**Budget**

**2011-2012**

**City of Doral  
Adopted Budget - Other Funds  
2011 - 2012**

Account Number	Account Title	Actual 2008 -2009	Actual 2009 -2010	Budget 2010 - 2011	as of 6/30/2011	Department Estimate 2011 - 2012	City Manger Proposed 2011 - 2012	City Council Adopted 2011 - 2012
<b>103 Police Impact Fee Fund</b>								
<b>Police Impact Fee Fund Revenues</b>								
103.6000.300100	Beginning Fund Balance	-	-	911,890	-	892,643.00	892,643	892,643
103.6000.331100	Federal Grant Reimbursements	-	-	-	-			
103.6000.334100	State Grant Reimbursments	-	-	-	-			
103.6000.361100	Interest Income	-	-	-	-			
103.6000.367100	Change in Investment Values	-	-	-	-			
103.6000.369100	Settlements	-	-	-	-			
103.6000.337100	County Grant Reimb	-	-	-	-			
103.6000.381100	Operating Transfers In	-	-	-	-			
103.6000.384100	Debt Proceeds	-	-	-	-		-	-
	<b>TOTAL ACTUALS</b>	<b>0.00</b>	<b>0.00</b>	<b>911,890</b>	<b>0</b>	<b>892,643</b>	<b>892,643</b>	<b>892,643</b>
<b>Police Impact Fee Fund Expenses</b>								
103.60005.500310	PROFESSIONAL SERVICES -	-	-	911,890	-	892,643	892,643	892,643
103.60005.500341	CONTRACTUAL SERVICES	-	-	-	-	-		
103.60005.500491	OTHER CURRENT CHARGES	-	-	-	-	-		
	<b>TOTAL OPERATING COST</b>	<b>-</b>	<b>-</b>	<b>911,890</b>	<b>-</b>	<b>892,643</b>	<b>892,643</b>	<b>892,643</b>
103.60005.500610	CAPITAL OUTLAY - LAND PURCHASE	-	-	-	-			-
103.60005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	-	-	-	-			-
103.60005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	-	-	-	-			-
103.60005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-			-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL POLICE IMPACT FEE FUND</b>	<b>-</b>	<b>-</b>	<b>911,890</b>	<b>-</b>	<b>892,643</b>	<b>892,643</b>	<b>892,643</b>



# **Capital Improvement**

## **Fund**

### **Adopted**

#### **Line-Item**

#### **Budget**

**2011-2012**

**City of Doral  
Adopted Budget - Other Funds  
2011 - 2012**

Account Number	Account Title	Actual 2008 -2009	Actual 2009 -2010	Budget 2010 - 2011	as of 6/30/2011	Department Estimate 2011 - 2012	City Manger Proposed 2011 - 2012	City Council Adopted 2011 - 2012
<b>301 Capital Improvement Fund</b>								
<b>Capital Improvement Fund Revenues</b>								
301.5000.300100	Beginning Fund Balance	-		5,559,535.00	-	14,600,000.00	14,600,000	14,600,000
301.5000.331100	Federal Grant Reimbursements	-		-	-			
301.5000.334100	State Grant Reimbursments	-		-	-			
301.5000.361100	Interest Income	6,033.67		-	591.45			
301.5000.367100	Change in Investment Values	-		-	-			
301.5000.369100	Settlements	-		-	-			
301.5000.337100	County Grant Reimb	2,202,335.39		-	-			
301.5000.381100	Operating Transfers In	-		17,000,000.00	-	2,000,000.00	2,000,000	2,000,000
301.5000.384100	Debt Proceeds	-		-	-		-	-
	<b>TOTAL ACTUALS</b>	<b>2,208,369.06</b>	<b>0.00</b>	<b>22,559,535</b>	<b>591</b>	<b>16,600,000</b>	<b>16,600,000</b>	<b>16,600,000</b>
<b>Capital Improvement Fund Expenses</b>								
301.80005.500310	PROFESSIONAL SERVICES - CITY HALL CONSTRUCT	-		22,559,535	4,486,193.95	16,600,000	16,600,000	16,600,000
301.80005.500341	CONTRACTUAL SERVICES	-		-	-			
301.80005.500491	OTHER CURRENT CHARGES	-		-	-			
	<b>TOTAL OPERATING COST</b>	<b>-</b>		<b>22,559,535</b>	<b>4,486,193.95</b>	<b>16,600,000.00</b>	<b>16,600,000</b>	<b>16,600,000</b>
301.80005.500610	CAPITAL OUTLAY - LAND PURCHASE	-		-	-			-
301.80005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	19,910.00		-	-			-
301.80005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	-		-	-			-
301.80005.500641	CAPITAL OUTLAY - VEHICLES	-		-	-			-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>19,910.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>19,910.00</b>	<b>-</b>	<b>22,559,535</b>	<b>4,486,193.95</b>	<b>16,600,000</b>	<b>16,600,000</b>	<b>16,600,000</b>



**Stormwater**

**Fund**

**Adopted**

**Line-Item**

**Budget**

**2011-2012**

City of Coral  
Adopted Stormwater Fund Budget  
2011 - 2012

Account Number	Account Title	Actual 2008 - 2009	Actual 2009 - 2010	Budget 2010 - 2011	Expended as of 6/30/2011	Year End Estimate 2010 - 2011	Department Request 2011 - 2012	City Manger Proposal 2011 - 2012	City Council Approved 2011 - 2012
<b>STORMWATER FUND REVENUES</b>									
401.8000.300100	Beginning Fund Balance	-	-	1,618,059	-	1,618,059.00	1,587,162.00	1,587,162.00	-
401.8000.314300	Storm Water User Fees	2,899,270.96	3,051,851.62	2,750,000	1,559,393.41	3,050,000.00	3,000,000.00	3,700,338.00	-
401.8000.334100	State Grant Reimb	-	357,097.00	-	13,745.00	30,000.00	30,000.00	30,000.00	-
401.8000.337100	County Grant Reimb	-	12,718.00	-	-	100,000.00	0.00	0.00	-
401.8000.361100	Interest Income	187,448.91	163,004.34	75,000	57,111.42	69,712.00	75,000.00	75,000.00	-
401.8000.367100	Change in Investment Values	52,871.52	101,000.45	-	(4,680.88)	(51,415.00)	-	-	-
401.8000.369200	Prior Year Recovery	-	137,224.82	-	-	0.00	0.00	0.00	-
401.8000.389XXX	NRCS Reimbursement	-	-	-	-	800,000.00	200,000.00	200,000.00	-
	<b>TOTAL STORMWATER FUND</b>	<b>3,139,591.39</b>	<b>3,822,896.23</b>	<b>4,443,059.00</b>	<b>1,625,568.95</b>	<b>5,616,356.00</b>	<b>4,892,162.00</b>	<b>5,592,500.00</b>	<b>0.00</b>
<b>STORMWATER FUND EXPENSES</b>									
401.80005.500111	ADMINISTRATIVE SALARIES	24,502.23	-	-	-	-	-	-	-
401.80005.500120	FULL TIME SALARIES	30,308.86	45,650.06	80,185	34,338.32	48,185.00	80,184.00	80,185.00	-
401.80005.500125	COMPENSATED ABSENCES	676.92	-	3,073	590.77	591.00	3,072.00	3,072.00	-
401.80005.500140	OVERTIME	-	-	-	-	-	-	-	-
401.80005.500210	FICA & MICA TAXES	4,244.84	3,490.58	6,369	2,433.43	3,732.00	6,272.00	6,272.00	-
401.80005.500220	RETIREMENT CONTRIBUTIONS	6,564.26	5,872.52	9,622	4,209.26	5,783.00	9,622.00	9,622.00	-
401.80005.500230	LIFE & HEALTH INSURANCE	7,265.87	7,963.49	18,000	11,378.03	12,840.00	19,002.00	19,002.00	-
401.80005.500240	WORKERS' COMPENSATION	-	-	9,600	-	-	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>73,562.98</b>	<b>62,976.65</b>	<b>126,849</b>	<b>52,949.81</b>	<b>71,131.00</b>	<b>118,152.00</b>	<b>118,153.00</b>	-
401.80005.500314	PROFESSIONAL SERVICES- Eng.	84,754.05	259,787.83	802,000	248,109.53	1,290,927.00	760,000.00	760,000.00	-
401.80005.500340	CONTRACTUAL SERVICE S - OTHER	584,882.93	1,186,073.87	3,415,000	2,881,315.43	4,397,402.00	3,875,000.00	3,875,000.00	-
401.80005.500400	TRAVEL & PER DIEM	19.50	12.00	3,470	4.00	-	3,470.00	3,470.00	-
401.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	-	428.66	3,372	1,392.10	1,981.00	3,372.00	3,372.00	-
401.80005.500440	RENTAL & LEASES	-	-	4,000	-	-	4,000.00	4,000.00	-
401.80005.500450	INSURANCE	-	-	800	-	800.00	1,600.00	1,600.00	-
401.80005.500460	REPAIRS & MAINTENANCE - VEHLICES	-	-	2,930	84.85	450.00	2,930.00	2,930.00	-
401.80005.500462	REPAIRS & MAINTENANCE - CATCH BASINS	-	-	-	-	-	-	-	-
401.80005.500463	REPAIRS & MAINTENANCE -SWEEP PGM	16,331.27	-	-	-	-	-	-	-
401.80005.500470	PRINTING & BINDING	1,824.00	209.95	5,700	-	2,000.00	3,700.00	3,700.00	-
401.80005.500490	OTHER CURRENT CHARGES	-	30,230.00	50,000	-	25,000.00	50,000.00	50,000.00	-
401.80005.500510	OFFICE SUPPLIES	-	619.46	1,000	57.83	462.00	1,000.00	1,000.00	-
401.80005.500520	OPERATING SUPPLIES	5,676.03	2,420.81	7,181	2,686.13	3,712.00	7,781.00	7,781.00	-
401.80005.500522	OPERATING SUPPLIES VEHICLES	-	43.75	2,800	147.67	863.00	7,200.00	7,200.00	-
401.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	776.00	1,914.95	4,257	794.56	2,252.00	4,257.00	4,257.00	-
401.80005.500591	ACCUMULATED DEPRECIATION	19,509.00	-	-	-	-	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>713,772.78</b>	<b>1,481,741.28</b>	<b>4,302,510</b>	<b>3,134,592.10</b>	<b>5,725,849.00</b>	<b>4,724,310.00</b>	<b>4,724,310.00</b>	-
401.80005.500635	IMPROVEMENTS - STRM SYSTEMS	1,581.51	-	-	-	-	-	-	-
401.80005.500640	CAPITAL OUTLAY - OFFICE EQUIP & MACH	16,500.45	3,712.35	13,700	-	12,000.00	49,700.00	49,700.00	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>18,081.96</b>	<b>3,712.35</b>	<b>13,700</b>	<b>-</b>	<b>12,000.00</b>	<b>49,700.00</b>	<b>49,700.00</b>	-
401.80005.500710	DEBT SERVICE PRINCIPAL- COUNTY BOND	-	-	-	-	289,026.00	-	300,054.00	-
401.80005.500720	DEBT SERVICE INTEREST - COUNTY BOND	-	-	-	-	411,182.00	-	400,283.00	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,208.00</b>	<b>-</b>	<b>700,337.00</b>	-
	<b>TOTAL STORMWATER FUND</b>	<b>805,417.72</b>	<b>1,548,430.28</b>	<b>4,443,059.00</b>	<b>3,187,541.91</b>	<b>5,808,980.00</b>	<b>4,892,162.00</b>	<b>5,592,500.00</b>	<b>-</b>