

ORDINANCE #2008 - 17

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, FINALIZING AND ADOPTING THE OPERATING BUDGET OF THE CITY OF DORAL FOR FISCAL YEAR 2008-2009, REVIEWED, MODIFIED AND APPROVED BY THE CITY AT MEETINGS HELD ON SEPTEMBER 17, 2008 AND SEPTEMBER 24, 2008; 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 2008-2009 for the City of Doral; and

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

WHEREAS, pursuant to said meetings and public hearings and after consideration of the recommendations of its citizenry, the City Council on this date, September 24, 2008, has finalized its operating budget for Fiscal Year 2008-2009, that is, October 1, 2008 through September 30, 2009; and

WHEREAS, the City Council acknowledges that said finalized budgets reflect \$54,023,320.00 in estimated expenditures and \$54,023,320.00 in estimated revenues for the General 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. That the Annual Operating Budget Fiscal Year 2008-2009, reviewed in workshops on July 9, 2008; August 6, 2008, August 20, 2008; and August 27, 2008, 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 17, 2008 and September 24, 2008, and is hereby established and adopted as the City of Doral's final Annual Operating Budget for Fiscal Year 2008-2009.

Section 3. That the Annual Operating Budget for Fiscal Year 2008-2009 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 4. 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 5. 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 6. 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 7. 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 8. Effective Date.

This Ordinance shall become effective on October 1, 2008.

[Section left blank intentionally]

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

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Pete Cabrera	Yes
Councilman Michael DiPietro	Yes
Councilwoman Sandra Ruiz	Yes
Councilman Robert Van Name	Yes

PASSED and ADOPTED upon first reading this 17th day of September 2008.

PASSED and ADOPTED upon second reading this 24th day of September, 2008.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



BARBARA HERRERA, CITY CLERK

APPROVED AS TO LEGAL FORM
AND SUFFICIENCY:



JOHN J. HEARN, ESQ., CITY ATTORNEY

EXHIBIT "A"

The City of Doral



Adopted Budget
Fiscal Year 2008 - 2009

The City of Doral
Adopted Budget
Fiscal Year 2008 - 2009
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General Fund Summary

Description	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted		
Revenues							
Ad-Valorem Taxes	\$21,808,461	\$2,411,096	\$24,219,557	\$24,219,557	\$25,676,515	6.02%	
Franchise Fees	\$533,321	\$2,141,661	\$5,504,258	\$2,985,000	\$5,584,277	87.08%	
Utility Taxes	\$4,883,570	\$4,673,133	\$9,556,703	\$7,096,300	\$9,940,337	40.08%	
State Shared Revenues	\$1,740,715	\$1,218,379	\$2,959,094	\$3,154,250	\$2,823,191	-10.50%	
Licenses & Permits	\$4,786,628	\$2,161,470	\$6,948,098	\$6,386,500	\$5,470,000	-14.35%	
Intergovernmental Revenue	\$0	\$0	\$0	\$5,225,000	\$0	-100.00%	
Charges for Services	\$1,100,412	\$736,732	\$1,837,144	\$3,428,790	\$2,015,000	-41.23%	
Other Revenue	\$1,296,399	\$925,999	\$2,222,398	\$1,875,000	\$2,514,000	34.08%	
Total Revenues	\$36,149,506	\$14,268,470	\$53,247,253	\$54,370,397	\$54,023,320	-0.64%	(\$347,077)
Expenditures							
Mayor and Council	\$398,746	\$273,295	\$672,041	\$772,474	\$825,715	6.89%	
City Manager	\$415,226	\$267,220	\$682,446	\$685,221	\$611,420	-10.77%	
City Clerk	\$195,394	\$135,503	\$330,897	\$525,075	\$501,474	-4.49%	
City Attorney	\$127,408	\$247,592	\$375,000	\$382,000	\$382,000	0.00%	
General Government	\$8,537,515	\$1,199,629	\$9,737,145	\$3,347,193	\$3,765,478	12.50%	
Finance	\$144,410	\$71,828	\$216,238	\$229,238	\$640,155	179.25%	
Police	\$4,992,839	\$5,667,738	\$10,660,577	\$14,732,626	\$14,323,023	-2.78%	
MDC Police	\$2,919,204	\$4,271,574	\$7,190,778	\$7,218,413	\$0	-100.00%	
Information Technology	\$278,997	\$355,752	\$634,749	\$623,426	\$2,393,230	283.88%	
Public Works	\$698,580	\$829,413	\$1,527,993	\$2,168,411	\$2,882,469	32.93%	
Parks and Recreation	\$1,503,495	\$2,033,177	\$3,536,672	\$3,982,291	\$4,158,866	4.43%	
Building Department	\$1,600,056	\$1,423,338	\$3,023,394	\$3,942,079	\$3,615,882	-8.27%	
Planning & Zoning	\$468,468	\$302,754	\$771,222	\$985,697	\$993,131	0.75%	
Code Compliance	\$535,040	\$451,052	\$986,092	\$1,077,937	\$982,493	-8.85%	
Mitigation Reserve - QNIP	\$379,062	\$0	\$379,062	\$240,000	\$9,580,000	3891.67%	
Debt Service	\$812,693	\$812,724	\$1,625,417	\$1,625,417	\$1,596,838	-1.76%	
Total Expenditures	\$24,007,133	\$18,342,588	\$42,349,722	\$42,537,498	\$47,252,173	11.08%	\$4,714,675
Operating Transfers	\$0	\$3,269,789	\$3,269,789	\$1,548,891	\$6,198,327	300.18%	
Excess (deficiency) of revenues over (under) expenditures	\$12,142,372	(\$7,343,907)	\$7,627,742	\$10,284,008	\$572,821	1.06%	
Fund Balance- Beginning	\$44,376,484		\$44,376,484	\$52,004,226	\$62,288,234		
Fund Balance- Ending	\$56,518,856		\$52,004,226	\$62,288,234	\$62,861,054		

2009

Working Capital Reserve	\$8,032,869	
Operating Emergency Reserve	\$1,000,000	
Unreserved Fund Balance	\$31,727,068	
Mitigation Reserve	\$17,355,350	
Park Impact Fees	\$4,069,765	
Police Impact Fees	\$676,002	
	<u>\$62,861,054</u>	20.88%

2008

Working Capital Reserve	\$7,231,375	
Operating Emergency Reserve	\$1,000,000	
Unreserved Fund Balance	\$21,987,106	
Mitigation Reserve	\$17,355,350	
Park Impact Fees	\$3,845,526	
Police Impact Fees	\$584,869	
	<u>\$52,004,226</u>	17.19%

2007

Working Capital Reserve	\$7,809,022	
Operating Emergency Reserve	\$1,000,000	
Unreserved Fund Balance	\$31,957,674	
Mitigation Reserve	\$0	
Park Impact Fees	\$3,234,384	
Police Impact Fees	\$375,404	
	<u>\$44,376,484</u>	

2006

Working Capital Reserve	\$6,062,112	
Operating Emergency Reserve	\$1,000,000	
Unreserved Fund Balance	\$3,238,681	
Park Impact Fees	\$1,405,781	
Police Impact Fees	\$97,735	
	<u>\$0</u>	

2005

Working Capital Reserve	\$3,773,005	
Operating Emergency Reserve	\$1,000,000	
Unreserved Fund Balance	\$2,729,661	
Park Impact Fees	\$1,036,677	
Police Impact Fees	\$144,297	
	<u>\$0</u>	

General Fund Revenues

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted	
Final Property Assessment Millage 2.447				\$10,418,582,129	\$11,045,325,096	0.06015626
001.00.311.10000 AD VALOREM TAXES - CURRENT	\$21,808,461	\$2,411,096	\$24,219,557	\$24,219,557	\$25,676,515	
TOTAL AD VALOREM TAXES	<u>\$21,808,461</u>	<u>\$2,411,096</u>	<u>\$24,219,557</u>	<u>\$24,219,557</u>	<u>\$25,676,515</u>	
001.00.313.10002 FRANCHISE FEES - ELECTRICITY	\$0	\$1,875,000	\$4,704,277	\$1,875,000	\$4,704,277	
001.00.313.10003 FRANCHISE FEES - SOLID WASTE	\$533,321	\$266,661	\$799,982	\$1,110,000	\$880,000	
TOTAL FRANCHISE FEES	<u>\$533,321</u>	<u>\$2,141,661</u>	<u>\$5,504,258</u>	<u>\$2,985,000</u>	<u>\$5,584,277</u>	
001.00.314.10003 UTILITY TAXES - ELECTRICITY	\$2,214,964	\$2,800,000	\$5,014,964	\$2,315,000	\$5,000,000	
001.00.314.10004 UTILITY TAXES - WATER	\$271,085	\$196,000	\$467,085	\$780,000	\$550,000	
001.00.314.10005 UTILITY TAXES - GAS	\$4,299	\$2,133	\$6,432	\$1,300	\$6,500	
001.00.315.10006 COMMUNICATION SERVICES TAX	\$2,393,222	\$1,675,000	\$4,068,222	\$4,000,000	\$4,383,837	
TOTAL UTILITY TAXES	<u>\$4,883,570</u>	<u>\$4,673,133</u>	<u>\$9,556,703</u>	<u>\$7,096,300</u>	<u>\$9,940,337</u>	
001.00.335.10011 STATE SHARING REVENUE	\$460,988	\$329,277	\$790,265	\$716,000	\$644,593	
001.00.335.10012 HALF CENT SALES TAX	\$1,244,743	\$889,102	\$2,133,845	\$2,400,000	\$2,143,598	
001.00.335.10013 ALCOHOLIC BEVERAGE TAX	\$34,984	\$0	\$34,984	\$38,250	\$35,000	
001.00.335.10014 HALF PENNY LOCAL OPTION TAX	\$0	\$0	\$0	\$0	\$0	
TOTAL STATE SHARED REVENUES	<u>\$1,740,715</u>	<u>\$1,218,379</u>	<u>\$2,959,094</u>	<u>\$3,154,250</u>	<u>\$2,823,191</u>	
001.00.321.10007 LOCAL BUSINESS LICENSE TAX	\$664,106	\$108,000	\$772,106	\$615,000	\$735,000	\$5,275,379
001.00.322.10008 BUILDING PERMITS	\$3,044,812	\$1,522,000	\$4,566,812	\$4,510,000	\$3,500,000	0.86568418
001.00.329.10008 OTHER PERMITS	\$113,578	\$56,789	\$170,367	\$185,000	\$125,000	0.03229472
001.00.329.10009 ALARM PERMITS	\$331,938	\$100,000	\$431,938	\$70,000	\$450,000	
001.00.329.10010 ZONING HEARING FEES	\$19,094	\$13,639	\$32,733	\$290,000	\$0	
001.00.329.10011 ZONING PLAN REVIEW FEES	\$235,480	\$168,200	\$403,680	\$48,500	\$250,000	
001.00.329.10012 CERTIFICATES OF OCCUPANCY	\$358,800	\$179,400	\$538,200	\$598,000	\$390,000	0.1020211
001.00.329.10013 CONCURRENCY FEES	\$18,820	\$13,443	\$32,263	\$70,000	\$20,000	
TOTAL LICENSES & PERMITS	<u>\$4,786,628</u>	<u>\$2,161,470</u>	<u>\$6,948,098</u>	<u>\$6,386,500</u>	<u>\$5,470,000</u>	
001.00.337.10000 GRANT - FRDAP, DORAL PARK	\$0	\$0	\$0	\$200,000	\$0	
001.00.337.10001 GRANT - FLORIDA FOREVER	\$0	\$0	\$0	\$5,025,000	\$0	
TOTAL GRANT REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,225,000</u>	<u>\$0</u>	
001.00.335.10014 PARK IMPACT FEES	\$130,806	\$93,433	\$224,239	\$1,750,000	\$500,000	
001.00.342.10000 POLICE SERVICES	\$10,000	\$7,143	\$17,143	\$0	\$15,000	
001.00.342.10015 SCHOOL CROSSING GUARDS	\$41,063	\$20,000	\$61,063	\$57,000	\$60,000	
001.00.343.10016 LIEN SEARCH FEES	\$29,298	\$20,927	\$50,225	\$160,000	\$40,000	
001.00.347.10015 RECREATION FEES	\$132,972	\$94,980	\$227,952	\$181,790	\$275,000	
001.00.349.10016 POLICE IMPACT FEES	\$175,349	\$125,249	\$300,598	\$505,000	\$175,000	
001.00.351.10017 JUDGEMENTS & FINES	\$580,924	\$375,000	\$955,924	\$775,000	\$950,000	
TOTAL CHARGES FOR SERVICES	<u>\$1,100,412</u>	<u>\$736,732</u>	<u>\$1,837,144</u>	<u>\$3,428,790</u>	<u>\$2,015,000</u>	
001.00.369.10018 INTEREST INCOME	\$1,007,370	\$719,550	\$1,726,920	\$1,775,000	\$2,414,000	
001.00.369.10019 MISCELLANEOUS INCOME	\$289,029	\$206,449	\$495,478	\$100,000	\$100,000	
TOTAL INTEREST & OTHER	<u>\$1,296,399</u>	<u>\$925,999</u>	<u>\$2,222,398</u>	<u>\$1,875,000</u>	<u>\$2,514,000</u>	
Total Revenue	<u>\$36,149,506</u>	<u>\$14,268,470</u>	<u>\$53,247,253</u>	<u>\$54,370,397</u>	<u>\$54,023,320</u>	
Prior Year Fund Balance Forward	\$3,664,019	\$0	\$3,664,019	\$3,664,019	\$0	
Total Available Resources	<u>\$39,813,525</u>	<u>\$14,268,470</u>	<u>\$56,911,272</u>	<u>\$58,034,416</u>	<u>\$54,023,320</u>	

Mayor & Council

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted	variance
001.01.511.11000 CHARTER COMPENSATION	\$71,024	\$36,082	\$107,106	\$107,106	\$112,549	5%
001.01.511.11002 PUBLIC INFORMATION OFFICER	\$43,248	\$22,896	\$66,144	\$66,144	\$68,128	3%
001.01.511.12000 SPECIAL ASSISTANT TO MAYOR	\$50,456	\$26,712	\$77,168	\$77,168	\$79,483	3%
001.01.511.12002 ECONOMIC DEV COORDINATOR	\$21,538	\$30,769	\$52,308	\$90,000	\$81,200	-10%
001.01.511.12001 COMPENSATED ABSENCES	\$0	\$0	\$0	\$10,460	\$10,331	-1%
001.01.511.21000 PAYROLL TAXES	\$18,465	\$8,909	\$27,375	\$33,024	\$34,115	3%
001.01.511.22000 RETIREMENT CONTRIBUTIONS	\$25,214	\$13,975	\$39,189	\$47,276	\$47,716	1%
001.01.511.23000 LIFE & HEALTH INSURANCE	\$70,536	\$63,812	\$134,348	\$134,348	\$153,485	14%
001.01.511.24000 WORKERS' COMPENSATION	\$285	\$154	\$439	\$1,974	\$1,980	0%
001.01.511.40000 TRAVEL & PER DIEM	\$24,222	\$17,301	\$41,523	\$82,675	\$105,596	28%
001.01.511.40001 COUNCIL STIPEND	\$51,260	\$36,614	\$87,874	\$76,860	\$90,183	17%
001.01.511.41000 COMMUNICATIONS & FREIGHT SERVICES	\$10,406	\$7,433	\$17,839	\$20,507	\$19,130	-7%
001.01.511.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS	\$12,093	\$8,638	\$20,730	\$24,932	\$21,819	-12%
Total Mayor & Council	\$398,746	\$273,295	\$672,041	\$772,474	\$825,715	6.89%

Manager

		Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
001.02.511.11001	CITY MANAGER	\$107,080	\$56,690	\$163,770	\$163,770	\$163,770
001.02.511.11002	ASSISTANT CITY MANAGER	\$76,239	\$40,361	\$116,600	\$116,600	\$125,000
001.02.512.12001	ASSISTANT TO THE CITY MANAGER	\$31,777	\$16,823	\$48,600	\$48,600	\$50,058
001.02.512.12005	RECEPTIONIST	\$17,239	\$11,405	\$28,644	\$28,644	\$27,810
001.02.512.12004	PROCUREMENT SPECIALIST	\$34,654	\$18,346	\$53,000	\$53,000	\$0
001.02.512.12003	OFFICE SERVICES AIDE	\$18,986	\$7,472	\$26,458	\$26,458	\$26,855
001.02.512.12002	COMPENSATED ABSENSES	\$4,049	\$25,591	\$29,640	\$18,947	\$17,256
001.02.512.21000	PAYROLL TAXES	\$18,723	\$15,631	\$34,354	\$34,354	\$31,020
001.02.512.22000	RETIREMENT CONTRIBUTIONS	\$30,151	\$19,123	\$49,274	\$49,274	\$47,219
001.02.512.23000	LIFE & HEALTH INSURANCE	\$33,488	\$37,038	\$70,526	\$70,526	\$60,880
001.02.512.24000	WORKERS' COMPENSATION	\$365	\$198	\$563	\$2,535	\$2,282
001.02.512.40000	TRAVEL & PER DIEM	\$22,160	\$5,272	\$27,432	\$44,031	\$37,143
001.02.512.41000	COMMUNICATIONS & FREIGHT SERVICES	\$3,830	\$2,518	\$6,348	\$6,276	\$7,296
001.02.512.45000	INSURANCE	\$1,768	\$0	\$1,768	\$1,750	\$1,800
001.02.512.54000	DUE, SUBSCRIPTIONS & MEMBERSHIPS	\$14,718	\$10,751	\$25,469	\$20,456	\$13,030
Total Manager		\$415,226	\$267,220	\$682,446	\$685,221	\$611,420

-10.77%

Clerk

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
001.03.513.12002 CITY CLERK	\$49,209	\$26,051	\$75,260	\$75,260	\$77,518
001.03.513.12003 ASSISTANT TO THE CLERK	\$26,769	\$13,231	\$40,000	\$40,000	\$41,200
001.03.513.12004 FULL TIME CLERICAL ASSISTANT	\$15,027	\$12,473	\$27,500	\$27,500	\$28,325
001.03.513.14000 OVERTIME	\$0	\$0	\$0	\$0	\$3,924
001.03.513.12005 COMPENSATED ABSENCES	\$0	\$0	\$0	\$5,491	\$5,655
001.03.513.21000 PAYROLL TAXES	\$6,962	\$3,959	\$10,921	\$10,921	\$11,249
001.03.513.22000 RETIREMENT CONTRIBUTIONS	\$9,766	\$7,365	\$17,131	\$17,131	\$17,645
001.03.513.23000 LIFE & HEALTH INSURANCE	\$12,658	\$20,342	\$33,000	\$33,000	\$30,000
001.03.513.24000 WORKERS' COMPENSATION	\$119	\$709	\$828	\$828	\$853
001.03.513.31000 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$22,400
001.03.513.33000 SPECIAL MASTERS RECORDING	\$287	\$205	\$492	\$4,600	\$2,500
001.03.513.40000 TRAVEL & PER DIEM	\$3,265	\$2,332	\$5,597	\$6,700	\$6,800
001.03.513.41000 COMMUNICATIONS & FREIGHT SERVICES	\$3,348	\$2,392	\$5,740	\$6,039	\$6,765
001.03.513.44000 RENTALS & LEASES	\$799	\$571	\$1,370	\$3,848	\$5,361
001.03.513.46000 REPAIRS & MAINTENANCE	\$8,271	\$5,908	\$14,178	\$10,473	\$10,880
001.03.513.47000 PRINTING & BINDING	\$12,180	\$8,700	\$20,879	\$61,420	\$61,370
001.03.513.49000 LEGAL ADVERTISING	\$33,987	\$24,276	\$58,263	\$181,000	\$100,000
001.03.513.52000 OPERATING SUPPLIES	\$7,954	\$5,682	\$13,636	\$34,340	\$61,614
001.03.513.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS	\$2,961	\$0	\$2,961	\$3,070	\$2,515
001.03.513.64000 CAPITAL OUTLAY	\$1,831	\$1,308	\$3,140	\$3,454	\$4,900
Total Clerk	\$195,394	\$135,503	\$330,897	\$525,075	\$501,474

-4.49%

Attorney

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
001.04.514.31001 CITY ATTORNEY AGREEMENT	\$108,237	\$141,763	\$250,000	\$250,000	\$250,000
001.04.514.31002 ADDITIONAL SERVICES	\$19,170	\$105,830	\$125,000	\$125,000	\$125,000
001.04.514.40000 TRAVEL & PER DIEM	\$0	\$0	\$0	\$2,000	\$2,000
001.04.514.41000 COMMUNICATIONS & FREIGHT SERVICES	\$0	\$0	\$0	\$3,000	\$0
001.04.514.47000 PRINTING & BINDING	\$0	\$0	\$0	\$2,000	\$5,000
Total Attorney	\$127,408	\$247,592	\$375,000	\$382,000	\$382,000

0.00%

General Government

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
001.05.519.12000 HUMAN RESOURCES DIRECTOR	\$52,308	\$27,692	\$80,000	\$80,000	\$82,400
001.05.519.12001 HUMAN RESOURCES COORDINATOR	\$26,154	\$13,846	\$40,000	\$40,000	\$41,200
001.05.519.12004 HUMAN RESOURCES COORD (POLICE)	\$22,272	\$19,912	\$42,184	\$42,184	\$37,286
001.05.519.12006 COMPENSATED ABSENCES	\$1,540	\$0	\$1,540	\$6,238	\$6,188
001.05.519.21000 PAYROLL TAXES	\$8,095	\$4,312	\$12,407	\$12,407	\$12,308
001.05.519.22000 RETIREMENT CONTRIBUTIONS	\$11,584	\$7,878	\$19,462	\$19,462	\$19,306
001.05.519.23000 LIFE & HEALTH INSURANCE	\$17,256	\$16,194	\$33,450	\$33,450	\$36,000
001.05.519.24000 WORKERS' COMPENSATION	\$136	\$73	\$209	\$941	\$933
001.05.519.31000 PROFESSIONAL SERVICES	\$484,681	\$346,201	\$830,882	\$1,070,825	\$1,331,270
001.05.519.34000 OTHER CONTRACTUAL SERVICES	\$1,381	\$987	\$2,368	\$70,000	\$70,000
001.05.519.40000 TRAVEL & PER DIEM	\$2,181	\$1,558	\$3,738	\$26,590	\$30,703
001.05.519.41000 COMMUNICATIONS & FREIGHT SERVICES	\$50,337	\$35,955	\$86,293	\$107,580	\$81,780
001.05.519.43000 UTILITY SERVICES	\$33,705	\$24,075	\$57,780	\$38,610	\$44,788
001.05.519.44000 RENTALS & LEASES	\$394,715	\$281,939	\$676,655	\$452,629	\$581,312
001.05.519.45000 INSURANCE	\$43,706	\$37,633	\$81,339	\$80,538	\$258,750
001.05.519.46000 REPAIRS & MAINTENANCE	\$91,663	\$65,474	\$157,136	\$138,604	\$138,604
001.05.519.47000 PRINTING & BINDING	\$88,512	\$63,223	\$151,735	\$215,000	\$228,433
001.05.519.48000 PROMOTIONAL ACTIVITIES	\$180,184	\$128,703	\$308,886	\$353,400	\$180,300
001.05.519.49001 OTHER CURRENT CHARGES	\$16,526	\$11,804	\$28,330	\$37,500	\$53,000
001.05.519.49002 CONTINGENCIES	\$92,328	\$65,948	\$158,276	\$130,880	\$132,480
001.05.519.51000 OFFICE SUPPLIES	\$27,149	\$19,392	\$46,542	\$78,000	\$78,000
001.05.519.52000 OPERATING SUPPLIES	\$34,363	\$24,545	\$58,908	\$93,126	\$74,413
001.05.519.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS	\$3,198	\$2,284	\$5,482	\$26,729	\$58,725
001.05.519.64000 CAPITAL OUTLAY	\$6,740,542	\$0	\$6,740,542	\$6,500	\$1,300
001.05.552.82000 GRANTS & AIDS	\$113,000	\$0	\$113,000	\$186,000	\$186,000
Total General Government	\$8,537,515	\$1,199,629	\$9,737,145	\$3,347,193	\$3,765,478

Finance

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
001.06.513.12001 FINANCE DIRECTOR	\$0	\$0	\$0	\$0	\$125,000
001.06.513.12002 FINANCE ACCOUNTANT	\$0	\$0	\$0	\$0	\$82,500
001.06.513.12003 FINANCE CLERK	\$0	\$0	\$0	\$0	\$42,500
001.06.513.12004 PROCUREMENT SPECIALIST	\$0	\$0	\$0	\$0	\$54,325
001.06.513.12002 COMPENSATED ABSENCES	\$0	\$0	\$0	\$0	\$11,705
001.06.513.21000 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$23,281
001.06.513.22000 RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$36,519
001.06.513.23000 LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$39,000
001.06.513.24000 WORKERS' COMPENSATION	\$0	\$0	\$0	\$0	\$1,765
001.06.513.31000 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$100,000
001.06.513.32000 ACCOUNTING & AUDITING	\$124,525	\$62,263	\$186,788	\$186,788	\$75,000
001.06.513.32001 INDEPENDENT AUDITORS	\$19,000	\$9,500	\$28,500	\$41,500	\$47,500
001.06.513.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS	\$885	\$65	\$950	\$950	\$1,060
001.06.513.64000 EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Total Finance	\$144,410	\$71,828	\$216,238	\$229,238	\$640,155

179.25%

Police

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
001.07.521.11000 CHIEF OF POLICE	\$82,051	\$48,077	\$130,128	\$125,000	\$128,750
001.07.521.11001 DEPUTY CHIEF	\$0	\$0	\$0	\$0	\$0
001.07.521.12010 COMMANDERS	\$129,579	\$0	\$129,579	\$357,000	\$0
001.07.521.12011 CAPTAIN	\$0	\$0	\$0	\$52,950	\$0
001.07.521.12012 LIEUTENANTS	\$83,656	\$93,440	\$177,096	\$225,000	\$324,800
001.07.521.12013 SERGEANTS	\$335,452	\$265,596	\$601,048	\$894,957	\$1,103,310
001.07.521.12014 POLICE OFFICERS	\$541,980	\$1,350,158	\$1,892,138	\$2,296,250	\$3,779,803
001.07.521.12015 POLICE SERVICE AIDES	\$46,897	\$102,505	\$149,401	\$400,000	\$299,350
001.07.521.12016 ADMIN ASSISTANT TO CHIEF	\$23,361	\$15,385	\$38,745	\$68,000	\$41,200
001.07.521.12017 CRIME ANALYSTS	\$59,808	\$68,846	\$128,654	\$184,000	\$145,533
001.07.521.12018 ADMINISTRATIVE ASSISTANTS	\$76,367	\$52,263	\$128,630	\$182,000	\$115,231
001.07.521.12019 CLERICAL AIDES	\$42,178	\$53,366	\$95,543	\$192,000	\$226,266
001.07.521.12020 RECORDS SPECIALISTS	\$11,173	\$23,957	\$35,130	\$125,000	\$110,023
001.07.521.12021 FILE CLERKS	\$0	\$0	\$0	\$64,500	\$0
001.07.521.12022 PAYROLL SPECIALIST	\$11,442	\$13,462	\$24,904	\$35,000	\$36,050
001.07.521.12023 PROPERTY & EVIDENCE SPECIALIST	\$3,769	\$5,485	\$9,254	\$19,600	\$28,420
001.07.521.12026 POLICE INVESTIGATOR	\$0	\$0	\$0	\$0	\$63,945
001.07.521.12024 TRANSITION TEAM	\$24,618	\$0	\$24,618	\$330,000	\$0
001.07.521.12025 ENHANCED ENFORCEMENT INITIATIVES	\$0	\$100,000	\$100,000	\$300,000	\$250,000
001.07.521.12050 COMPENSATED ABSENCES	\$2,857	\$0	\$2,857	\$213,617	\$557,819
001.07.521.14000 OVERTIME	\$72,135	\$500,000	\$572,135	\$1,000,000	\$516,808
001.07.521.15000 SPECIAL PAY	\$29,686	\$25,000	\$54,686	\$0	\$117,220
001.07.521.21000 PAYROLL TAXES	\$120,879	\$207,892	\$328,771	\$524,121	\$557,433
001.07.521.22000 RETIREMENT CONTRIBUTIONS	\$153,976	\$543,508	\$697,484	\$1,054,594	\$1,388,172
001.07.521.23000 LIFE & HEALTH INSURANCE	\$128,982	\$458,512	\$587,494	\$871,650	\$1,157,400
001.07.521.24000 WORKERS' COMPENSATION	\$36,058	\$19,531	\$55,589	\$250,190	\$274,564
001.07.521.41000 COMMUNICATIONS & FREIGHT SERVICES	\$21,375	\$35,624	\$56,999	\$127,120	\$392,638
001.07.521.43000 UTILITY SERVICES	\$275	\$458	\$732	\$7,354	\$27,446
001.07.521.44000 RENTALS & LEASES	\$166,805	\$99,702	\$266,507	\$266,507	\$735,160
001.07.521.45000 INSURANCE	\$199,104	\$171,440	\$370,544	\$375,285	\$389,045
001.07.521.46000 REPAIRS & MAINTENANCE	\$19,507	\$32,511	\$52,018	\$367,231	\$702,350
001.07.521.47000 PRINTING & BINDING	\$1,284	\$2,140	\$3,424	\$23,500	\$11,750
001.07.521.48000 PROMOTIONAL ACTIVITIES	\$31,996	\$53,327	\$85,323	\$66,000	\$19,500
001.07.521.49000 OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$15,000
001.07.521.51000 OFFICE SUPPLIES	\$17,382	\$28,969	\$46,351	\$17,000	\$61,600
001.07.521.52000 OPERATING SUPPLIES	\$196,401	\$327,335	\$523,736	\$361,230	\$77,080
001.07.521.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS	\$21,807	\$36,345	\$58,152	\$123,065	\$23,065
001.07.521.64000 CAPITAL OUTLAY	\$2,300,000	\$932,905	\$3,232,905	\$3,232,905	\$646,291
Total Police	\$4,992,839	\$5,667,738	\$10,660,577	\$14,732,626	\$14,323,023

Information Technology

		Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
001.08.515.12000	IT DIRECTOR	\$55,446	\$29,354	\$84,800	\$84,800	\$86,920
001.08.515.12001	ASSISTANT IT DIRECTOR	\$47,279	\$22,271	\$69,550	\$69,550	\$75,705
001.08.515.12003	NETWORK ANALYST	\$0	\$0	\$0	\$0	\$72,100
001.08.515.12002	IT TECHNICIAN	\$17,713	\$14,787	\$32,500	\$32,500	\$32,960
001.08.515.12004	ADMINISTRATIVE ASSISTANT	\$0	\$0	\$0	\$0	\$32,500
001.08.515.12005	SYSTEM INTEGRATOR	\$0	\$0	\$0	\$0	\$69,000
001.08.515.12006	GIS DEVELOPER	\$0	\$0	\$0	\$0	\$65,000
001.08.515.12050	COMPENSATED ABSENCES	\$1,044	\$6,143	\$7,187	\$7,187	\$16,699
001.08.515.14000	OVERTIME	\$0	\$0	\$0	\$0	\$7,000
001.08.515.21000	PAYROLL TAXES	\$9,429	\$5,232	\$14,661	\$14,661	\$33,582
001.08.515.22000	RETIREMENT CONTRIBUTIONS	\$12,812	\$9,610	\$22,422	\$22,422	\$52,102
001.08.515.23000	LIFE & HEALTH INSURANCE	\$7,098	\$19,902	\$27,000	\$27,000	\$54,000
001.08.515.24000	WORKERS' COMPENSATION	\$156	\$85	\$241	\$1,084	\$2,518
001.08.515.31000	PROFESSIONAL SERVICES	\$19,976	\$0	\$19,976	\$15,698	\$851,758
001.08.515.34000	OTHER CONTRACTUAL SERVICES	\$10,447	\$64,000	\$74,447	\$75,000	\$0
001.08.515.40000	TRAVEL & PER DIEM	\$3,047	\$0	\$3,047	\$4,800	\$6,060
001.08.515.41000	COMMUNICATIONS & FREIGHT SERVICES	\$9,431	\$30,200	\$39,631	\$20,400	\$168,990
001.08.515.44000	RENTALS & LEASES	\$0	\$1,447	\$1,447	\$1,447	\$1,447
001.08.515.45000	INSURANCE	\$0	\$0	\$0	\$0	\$800
001.08.515.46000	REPAIRS & MAINTENANCE	\$3,376	\$3,000	\$6,376	\$13,175	\$45,538
001.08.515.46001	REPAIRS & MAINTENANCE - VEHICLES	\$0	\$0	\$0	\$0	\$1,200
001.08.515.52000	OPERATING SUPPLIES	\$42,481	\$56,250	\$98,731	\$98,909	\$464,203
001.08.515.52001	OPERATING SUPPLIES - FUEL	\$0	\$0	\$0	\$0	\$2,500
001.08.515.54000	DUE, SUBSCRIPTIONS & MEMBERSHIPS	\$0	\$3,042	\$3,042	\$3,042	\$22,992
001.08.515.64000	CAPITAL OUTLAY	\$39,261	\$90,429	\$129,690	\$131,751	\$198,945
001.08.515.64001	CAPITAL OUTLAY - VEHICLES	\$0	\$0	\$0	\$0	\$28,710
Total Information Technology		\$278,997	\$355,752	\$634,749	\$623,426	\$2,393,230

Public Works

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
001.09.541.12000 PUBLIC WORKS DIRECTOR	\$66,692	\$35,308	\$102,000	\$102,000	\$105,060
001.09.541.12001 CONSTRUCTION CHIEF	\$45,050	\$23,850	\$68,900	\$68,900	\$70,967
001.09.541.12002 CREW SUPERVISORS	\$36,364	\$25,463	\$61,827	\$61,827	\$64,010
001.09.541.12003 PROJECT COORDINATOR	\$0	\$0	\$0	\$0	\$45,000
001.09.541.12008 ADMINISTRATIVE ASSISTANT	\$23,897	\$12,651	\$36,548	\$36,548	\$37,645
001.09.541.12009 PERMIT CLERK	\$11,548	\$15,952	\$27,500	\$27,500	\$30,025
001.09.541.12010 CONSTRUCTION INSPECTOR	\$0	\$0	\$0	\$35,000	\$35,525
001.09.541.12011 CHIEF OF ENGINEERING	\$0	\$0	\$0	\$0	\$80,000
001.09.541.12012 TRANSPORTATION ENGINEER	\$0	\$0	\$0	\$0	\$60,000
001.09.541.12013 CONSTRUCTION FOREMAN	\$0	\$0	\$0	\$0	\$45,000
001.09.541.12021 LABORERS	\$76,993	\$80,564	\$157,557	\$157,557	\$163,378
001.09.541.12022 JANITORIAL	\$0	\$0	\$0	\$0	\$21,638
001.09.541.12022 COMPENSATED ABSENCES	\$2,181	\$16,646	\$18,827	\$18,827	\$29,205
001.09.541.13000 PART TIME EMPLOYEES	\$27,221	\$25,279	\$52,500	\$52,500	\$44,346
001.09.541.14000 OVERTIME	\$0	\$27,877	\$27,877	\$27,877	\$15,000
001.09.541.21000 PAYROLL TAXES	\$21,806	\$20,011	\$41,817	\$41,817	\$61,765
001.09.541.22000 RETIREMENT CONTRIBUTIONS	\$31,636	\$27,084	\$58,720	\$58,720	\$96,311
001.09.541.23000 LIFE & HEALTH INSURANCE	\$43,630	\$91,370	\$135,000	\$135,000	\$171,000
001.09.541.24000 WORKERS' COMPENSATION	\$8,097	\$4,386	\$12,483	\$56,185	\$64,879
001.09.541.31000 PROFESSIONAL SERVICES	\$50,771	\$131,000	\$181,771	\$175,000	\$300,000
001.09.541.34000 OTHER CONTRACTUAL SERVICES	\$75,638	\$144,960	\$220,598	\$627,600	\$705,000
001.09.541.40000 TRAVEL & PER DIEM	\$3,466	\$5,951	\$9,417	\$9,426	\$9,426
001.09.541.41000 COMMUNICATIONS & FREIGHT SERVICES	\$2,454	\$1,573	\$4,027	\$10,560	\$13,548
001.09.541.43000 UTILITY SERVICES	\$639	\$425	\$1,064	\$2,000	\$3,288
001.09.541.44000 RENTALS & LEASES	\$26,026	\$15,920	\$41,946	\$53,800	\$74,000
001.09.541.45000 INSURANCE	\$1,456	\$1,079	\$2,535	\$10,500	\$7,046
001.09.541.46000 REPAIRS & MAINTENANCE	\$834	\$3,330	\$4,164	\$6,500	\$6,500
001.09.541.46001 REPAIRS & MAINTENANCE VEHICLES	\$1,329	\$650	\$1,979	\$10,300	\$12,610
001.09.541.47000 PRINTING & BINDING	\$325	\$2,400	\$2,725	\$500	\$3,000
001.09.541.51000 OFFICE SUPPLIES	\$1,788	\$3,000	\$4,788	\$7,500	\$7,500
001.09.541.52000 OPERATING SUPPLIES	\$59,407	\$21,298	\$80,705	\$94,728	\$207,163
001.09.541.52001 OPERATING SUPPLIES - VEHICLES	\$7,308	\$9,000	\$16,308	\$26,050	\$36,050
001.09.541.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS	\$1,381	\$4,230	\$5,611	\$17,104	\$11,938
001.09.541.64000 CAPITAL OUTLAY	\$31,235	\$78,157	\$109,392	\$195,335	\$216,407
001.09.541.64001 CAPITAL OUTLAY - VEHICLES	\$39,405	\$0	\$39,405	\$41,250	\$28,240
Total Public Works	\$698,580	\$829,413	\$1,527,993	\$2,168,411	\$2,882,469

Parks & Recreation

		Actual	Projected	2008	2008	2009
		05/31/08	Next 4 Months	12 mo. Est	Budget	Adopted
001.10.572.12000	RECREATION DIRECTOR	\$45,019	\$25,725	\$70,745	\$95,000	\$82,400
001.10.572.12001	REC. FACILITY SUPERVISOR	\$25,131	\$14,360	\$39,491	\$36,400	\$32,960
001.10.572.12002	SPECIAL EVENTS COORDINATOR	\$28,042	\$16,024	\$44,067	\$39,750	\$46,350
001.10.572.12008	ADMINISTRATIVE ASSISTANT	\$21,113	\$12,064	\$33,177	\$33,800	\$33,313
001.10.572.12009	PARK SERVICE LEADERS	\$113,559	\$64,891	\$178,450	\$206,133	\$232,819
001.10.572.12021	ADMIN ASST - PROG & EVENTS	\$6,462	\$3,692	\$10,154	\$24,550	\$24,600
001.10.572.12023	SPORTS COORDINATOR	\$10,817	\$6,181	\$16,999	\$50,562	\$38,625
001.10.572.12024	PROGRAM COORDINATOR	\$3,437	\$1,964	\$5,401	\$50,562	\$41,000
001.10.572.12026	SUPERINTENDENT OF PARKS	\$37,404	\$21,374	\$58,777	\$55,000	\$56,650
001.10.572.12027	SUPERINTENDENT OF RECREATION	\$35,961	\$20,549	\$56,511	\$55,000	\$56,650
001.10.572.12029	SPECIAL NEEDS PROGRAM COORDINATOR	\$0	\$0	\$0	\$40,000	\$41,200
001.10.572.12030	PARK MAINTENANCE SUPERVISOR	\$23,992	\$13,710	\$37,701	\$37,100	\$38,078
001.10.572.12030	CULTURAL EVENTS COORDINATOR	\$0	\$0	\$0	\$0	\$35,000
001.10.572.12050	COMPENSATED ABSENCES	\$2,613	\$1,493	\$4,106	\$27,841	\$29,217
001.10.572.13001	PARK SERVICE AIDES	\$224,688	\$128,393	\$353,081	\$456,835	\$597,918
001.10.572.14000	OVERTIME	\$4,648	\$2,656	\$7,304	\$14,817	\$16,173
001.10.572.21000	PAYROLL TAXES	\$44,463	\$25,407	\$69,870	\$91,824	\$105,458
001.10.572.22000	RETIREMENT CONTRIBUTIONS	\$39,120	\$22,354	\$61,474	\$86,863	\$91,157
001.10.572.23000	LIFE & HEALTH INSURANCE	\$62,202	\$35,544	\$97,745	\$204,000	\$207,000
001.10.572.24000	WORKERS' COMPENSATION	\$20,551	\$11,116	\$31,666	\$142,391	\$163,722
001.10.572.31003	PROFESSIONAL SERVICES	\$42,232	\$340,000	\$382,232	\$478,269	\$220,900
001.10.572.32001	ADA COMPLIANCE AUDIT	\$0	\$15,000	\$15,000	\$15,000	\$5,000
001.10.572.34000	OTHER CONTRACTUAL SERVICES	\$282,062	\$636,180	\$918,242	\$716,180	\$831,843
001.10.572.40000	TRAVEL & PER DIEM	\$3,249	\$7,565	\$10,814	\$7,636	\$8,908
001.10.572.41000	COMMUNICATIONS & FREIGHT SERVICES	\$5,630	\$20,000	\$25,630	\$26,040	\$33,220
001.10.572.43000	UTILITY SERVICES	\$41,514	\$124,180	\$165,694	\$195,180	\$164,500
001.10.572.44000	RENTALS & LEASES	\$37,087	\$73,180	\$110,267	\$77,780	\$122,287
001.10.572.45000	INSURANCE	\$1,456	\$4,519	\$5,975	\$10,500	\$7,100
001.10.572.46000	REPAIRS & MAINTENANCE	\$9,086	\$38,250	\$47,336	\$46,250	\$74,000
001.10.572.46001	REPAIRS & MAINTENANCE VEHICLES	\$1,689	\$6,900	\$8,589	\$9,400	\$11,100
001.10.572.47000	PRINTING & BINDING	\$19,664	\$32,000	\$51,664	\$32,000	\$85,891
001.10.572.48000	PROMOTIONAL ACTIVITIES	\$16,075	\$23,910	\$39,985	\$39,985	\$43,260
001.10.572.49000	CULTURAL ARTS PROGRAM	\$44,998	\$55,002	\$100,000	\$100,000	\$100,000
001.10.572.49001	OTHER CURRENT CHARGES	\$2,693	\$5,707	\$8,400	\$8,400	\$14,720
001.10.572.51000	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$8,913
001.10.572.52000	OPERATING SUPPLIES	\$50,859	\$89,812	\$140,671	\$140,671	\$170,133
001.10.572.52001	OPERATING SUPPLIES - VEHICLES	\$6,144	\$15,000	\$21,144	\$22,260	\$27,750
001.10.572.54000	DUE, SUBSCRIPTIONS & MEMBERSHIPS	\$2,223	\$3,227	\$5,450	\$5,450	\$8,951
001.10.572.64000	CAPITAL OUTLAY	\$187,615	\$115,247	\$302,862	\$302,862	\$250,101
Total Parks & Recreation		\$1,503,495	\$2,033,177	\$3,536,672	\$3,982,291	\$4,158,866

Building

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
001.13.515.12006	\$79,704	\$42,196	\$121,900	\$121,900	\$125,557
001.13.515.12007	\$31,483	\$16,667	\$48,150	\$48,150	\$49,595
001.13.515.12008	\$9,981	\$24,498	\$34,479	\$34,479	\$38,625
001.13.515.12009	\$56,780	\$29,620	\$86,400	\$86,400	\$88,992
001.13.515.12010	\$49,971	\$26,455	\$76,426	\$76,426	\$78,719
001.13.515.12011	\$48,525	\$31,611	\$80,136	\$80,136	\$82,540
001.13.515.12012	\$52,089	\$28,048	\$80,136	\$80,136	\$82,540
001.13.515.12013	\$70,214	\$93,436	\$163,650	\$163,650	\$142,100
001.13.515.12015	\$141,351	\$72,925	\$214,276	\$376,776	\$247,931
001.13.515.12017	\$80,608	\$75,542	\$156,150	\$156,150	\$126,105
001.13.515.12018	\$38,479	\$20,371	\$58,850	\$58,850	\$60,616
001.13.515.12019	\$40,592	\$50,758	\$91,350	\$91,350	\$126,269
001.13.515.12020	\$73,178	\$47,334	\$120,512	\$120,512	\$121,426
001.13.515.12023	\$31,595	\$32,949	\$64,544	\$64,544	\$64,780
001.13.515.12024	\$29,099	\$15,901	\$45,000	\$45,000	\$46,350
001.13.515.12025	\$37,427	\$8,307	\$45,734	\$45,734	\$50,018
001.13.515.12026	\$12,822	\$13,678	\$26,500	\$26,500	\$27,405
001.13.515.12027	\$20,596	\$19,581	\$40,177	\$66,836	\$62,402
001.13.515.14000	\$22,603	\$57,397	\$80,000	\$80,000	\$70,597
001.13.515.21000	\$73,566	\$66,161	\$139,727	\$139,727	\$133,443
001.13.515.22000	\$102,577	\$106,426	\$209,003	\$209,003	\$187,148
001.13.515.23000	\$141,706	\$192,794	\$334,500	\$334,500	\$288,000
001.13.515.24000	\$24,476	\$13,258	\$37,734	\$169,905	\$163,841
001.13.515.31000	\$65	\$6,555	\$6,620	\$6,620	\$6,620
001.13.515.34000	\$73,378	\$23,000	\$96,378	\$384,280	\$202,966
001.13.515.40000	\$3,761	\$5,191	\$8,952	\$9,350	\$9,095
001.13.515.41000	\$7,626	\$13,014	\$20,640	\$22,260	\$16,440
001.13.515.44000	\$17,548	\$82,987	\$100,535	\$196,928	\$193,392
001.13.515.45000	\$3,432	\$2,543	\$5,975	\$24,750	\$11,200
001.13.515.46000	\$1,603	\$11,982	\$13,585	\$13,585	\$25,665
001.13.515.46001	\$4,280	\$17,264	\$21,544	\$21,544	\$21,224
001.13.515.47000	\$1,577	\$1,423	\$3,000	\$3,000	\$13,500
001.13.515.49001	\$161,930	\$107,369	\$269,299	\$269,300	\$262,500
001.13.515.51000	\$12,025	\$7,975	\$20,000	\$20,000	\$20,000
001.13.515.52000	\$5,977	\$34,638	\$40,615	\$57,777	\$55,799
001.13.515.52001	\$8,683	\$15,750	\$24,433	\$57,915	\$46,200
001.13.515.54000	\$14,311	\$4,436	\$18,747	\$22,289	\$25,320
001.13.515.64000	\$14,436	\$3,300	\$17,736	\$84,065	\$240,964
001.13.515.64001	\$0	\$0	\$0	\$72,600	\$0
Total Building	\$1,600,056	\$1,423,338	\$3,023,394	\$3,942,927	\$3,615,882

Planning & Zoning

		Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
001.14.515.12007	DIRECTOR	\$60,644	\$32,106	\$92,750	\$92,750	\$95,533
001.14.515.12008	ADMINISTRATIVE ASSISTANT	\$23,114	\$12,237	\$35,351	\$35,351	\$36,412
001.14.515.12013	SENIOR PLANNER	\$40,406	\$21,392	\$61,798	\$61,798	\$63,652
001.14.515.12015	PUBLIC HEARING COORDINATOR	\$31,150	\$16,491	\$47,641	\$47,641	\$49,070
001.14.515.12016	ZONING TECHNICIAN	\$20,237	\$21,500	\$41,737	\$41,737	\$40,000
001.14.515.12017	LICENSING OFFICER	\$34,654	\$18,346	\$53,000	\$53,000	\$54,590
001.14.515.12018	LICENSE PROCESSING CLERK	\$21,772	\$14,278	\$36,050	\$36,050	\$34,479
001.14.515.12019	LICENSE CODE COMPLIANCE OFF	\$26,195	\$13,805	\$40,000	\$40,000	\$41,200
001.14.515.12050	COMPENSATED ABSENCES	\$1,557	\$14,148	\$15,705	\$15,705	\$15,959
001.14.515.14000	OVERTIME	\$1,126	\$2,374	\$3,500	\$3,500	\$6,152
001.14.515.21000	PAYROLL TAXES	\$20,764	\$11,108	\$31,872	\$31,872	\$33,801
001.14.515.22000	RETIREMENT CONTRIBUTIONS	\$29,495	\$19,504	\$48,999	\$48,999	\$49,792
001.14.515.23000	LIFE & HEALTH INSURANCE	\$44,237	\$48,763	\$93,000	\$93,000	\$93,000
001.14.515.24000	WORKERS' COMPENSATION	\$2,074	\$1,081	\$3,156	\$13,851	\$14,234
001.14.515.31000	PROFESSIONAL SERVICES	\$48,232	\$24,116	\$72,348	\$178,002	\$230,000
001.14.515.34000	OTHER CONTRACTUAL SERVICES	\$11,097	\$5,548	\$16,645	\$28,200	\$18,200
001.14.515.40000	TRAVEL & PER DIEM	\$4,665	\$2,332	\$6,997	\$9,675	\$9,725
001.14.515.41000	COMMUNICATIONS & FREIGHT SERVICES	\$2,225	\$1,113	\$3,338	\$15,314	\$19,315
001.14.515.44000	RENTALS & LEASES	\$1,594	\$797	\$2,392	\$1,493	\$1,493
001.14.515.45000	INSURANCE	\$416	\$308	\$724	\$3,000	\$1,600
001.14.515.46001	REPAIRS & MAINTENANCE VEHICLES	\$844	\$422	\$1,266	\$4,200	\$4,200
001.14.515.47000	PRINTING & BINDING	\$1,857	\$928	\$2,785	\$5,714	\$3,812
001.14.515.51000	OFFICE SUPPLIES	\$3,296	\$1,648	\$4,944	\$3,230	\$3,230
001.14.515.52000	OPERATING SUPPLIES	\$2,237	\$1,118	\$3,355	\$4,574	\$4,791
001.14.515.52001	OPERATING SUPPLIES - VEHICLES	\$0	\$0	\$0	\$7,020	\$8,580
001.14.515.54000	DUE, SUBSCRIPTIONS & MEMBERSHIPS	\$9,556	\$4,778	\$14,334	\$15,049	\$24,612
001.14.515.64000	CAPITAL OUTLAY	\$25,024	\$12,512	\$37,536	\$94,972	\$35,698
Total Zoning & Planning		\$468,468	\$302,754	\$771,222	\$985,697	\$993,131

Code Compliance

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted	
001.15.515.12000	DIRECTOR OF CODE COMPLIANCE	\$55,577	\$29,423	\$85,000	\$85,000	\$89,500
001.15.515.12001	CODE COMPLIANCE OUTREACH COORDINATORS	\$70,088	\$74,112	\$144,200	\$144,200	\$113,558
001.15.515.12008	ADMINISTRATIVE ASSISTANT	\$34,591	\$28,734	\$63,325	\$63,325	\$32,988
001.15.515.12009	CODE COMPLIANCE OFFICERS	\$135,178	\$84,864	\$220,042	\$220,042	\$217,562
001.15.515.12010	CHIEF ENFORCEMENT OFFICER	\$0	\$0	\$0	\$0	\$55,500
001.15.515.12025	COMPENSATED ABSENCES	\$6,431	\$13,283	\$19,714	\$19,714	\$19,581
001.15.515.14000	OVERTIME	\$19,717	\$2,447	\$22,164	\$22,164	\$36,828
001.15.515.21000	PAYROLL TAXES	\$24,589	\$16,685	\$41,274	\$41,274	\$42,131
001.15.515.22000	RETIREMENT CONTRIBUTIONS	\$33,747	\$27,761	\$61,508	\$61,508	\$61,093
001.15.515.23000	LIFE & HEALTH INSURANCE	\$47,845	\$96,155	\$144,000	\$144,000	\$114,000
001.15.515.24000	WORKERS' COMPENSATION	\$7,792	\$4,220	\$12,012	\$54,186	\$30,916
001.15.515.33000	COURT REPORTING	\$0	\$0	\$0	\$0	\$3,600
001.15.515.34000	OTHER CONTRACTUAL SERVICES	\$4,120	\$2,500	\$6,620	\$7,500	\$20,500
001.15.515.40000	TRAVEL & PER DIEM	\$4,169	\$3,120	\$7,289	\$9,800	\$9,740
001.15.515.41000	COMMUNICATIONS & FREIGHT SERVICES	\$4,573	\$7,900	\$12,473	\$16,920	\$17,520
001.15.515.44000	RENTALS & LEASES	\$1,798	\$490	\$2,288	\$2,646	\$1,447
001.15.515.45000	INSURANCE	\$2,080	\$1,541	\$3,621	\$15,000	\$8,000
001.15.515.46000	REPAIRS & MAINTENANCE	\$241	\$490	\$731	\$1,050	\$1,050
001.15.515.46001	REPAIRS & MAINTENANCE VEHICLES	\$4,239	\$5,200	\$9,439	\$15,700	\$16,200
001.15.515.47000	PRINTING & BINDING	\$2,773	\$2,300	\$5,073	\$5,000	\$5,000
001.15.515.51000	OFFICE SUPPLIES	\$1,383	\$3,600	\$4,983	\$5,000	\$5,000
001.15.515.52000	OPERATING SUPPLIES	\$6,755	\$12,800	\$19,555	\$25,600	\$22,400
001.15.515.52001	OPERATING SUPPLIES - VEHICLES	\$6,836	\$12,600	\$19,436	\$32,400	\$39,600
001.15.515.54000	DUE, SUBSCRIPTIONS & MEMBERSHIPS	\$10,302	\$9,825	\$20,127	\$22,228	\$16,080
001.15.515.64000	CAPITAL OUTLAY	\$50,217	\$11,000	\$61,217	\$65,080	\$2,700
Total Code Compliance		\$535,040	\$451,052	\$986,092	\$1,079,337	\$982,493

-8.97%

Debt Service

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
001.16.517.71001 PRINCIPAL EXPENSE	\$170,036	\$528,207	\$698,243	\$698,243	\$698,243
001.16.517.72001 INTEREST EXPENSE	\$642,657	\$255,938	\$898,595	\$898,595	\$898,595
001.16.541.71001 CAPITAL LEASE- BACKHOE	\$0	\$28,579	\$28,579	\$28,579	\$0
Total Debt Service	\$812,693	\$812,724	\$1,625,417	\$1,625,417	\$1,596,838

MDC Police

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
001.18.521.12000 ADMINISTRATIVE ASSISTANT	\$22,992	\$0	\$22,992	\$33,895	\$0
001.18.521.12001 OFFICE SERVICE AIDE	\$17,527	\$0	\$17,527	\$24,647	\$0
001.18.521.12002 POLICE RECORDS SPECIALIST	\$21,999	\$0	\$21,999	\$31,552	\$0
001.18.521.12003 COMPENSATED ABSENCES	\$0	\$0	\$0	\$3,465	\$0
001.18.521.14000 OVERTIME	\$22,666	\$0	\$22,666	\$0	\$0
001.18.521.21000 PAYROLL TAXES	\$6,475	\$0	\$6,475	\$6,892	\$0
001.18.521.22000 RETIREMENT CONTRIBUTIONS	\$6,848	\$0	\$6,848	\$10,811	\$0
001.18.521.23000 LIFE & HEALTH INSURANCE	\$9,526	\$12,000	\$21,526	\$36,000	\$0
001.18.521.24000 WORKERS' COMPENSATION	\$75	\$41	\$116	\$523	\$0
001.18.521.34000 CONTRACTURAL SERVICES	\$2,811,095	\$4,259,533	\$7,070,628	\$7,070,628	\$0
Total MDC Police	\$2,919,204	\$4,271,574	\$7,190,778	\$7,218,413	\$0

Mitigation & QNIP

<u>Uniform Account Code/Description</u>	<u>Actual 05/31/08</u>	<u>Projected Next 4 Months</u>	<u>2008 12 mo. Est</u>	<u>2008 Budget</u>	<u>2009 Adopted</u>
001.11.517.73000 RESERVE FOR MITIGATION PAYMENT TO COUNTY	\$0	\$0	\$0	\$0	\$9,200,000
001.11.517.73001 QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM	\$379,062	\$0	\$379,062	\$240,000	\$380,000
Total Mitigation and QNIP	\$379,062	\$0	\$379,062	\$240,000	\$9,580,000

\$0

Operating Transfers

<u>Uniform Account Code/Description</u>	<u>Actual 05/31/08</u>	<u>Projected Next 4 Months</u>	<u>2008 12 mo. Est</u>	<u>2008 Budget</u>	<u>2009 Adopted</u>
001.12.572.64000 TRANSFER TO CAPITAL IMPROVEMENT FUND	\$0	\$3,269,789	\$3,269,789	\$1,548,891	\$4,755,586
001.12.572.64001 TRANSFER TO TRANSPORTATION FUND	\$0	\$0	\$0	\$0	\$1,442,741
001.12.572.64002 TRANSFER TO STORMWATER FUND	\$0	\$0	\$0	\$0	\$0
Total Operating Transfers	\$0	\$3,269,789	\$3,269,789	\$1,548,891	\$6,198,327

Transportation Fund

<u>Uniform Account Code</u>	<u>Description</u>	<u>Actual 5/31/2008</u>	<u>Projected Next 4 Months</u>	<u>2008 12 mo. Est</u>	<u>2008 Budget</u>	<u>2009 Adopted</u>
	Fund Balance- Beginning	\$0	\$0	\$0	\$884,440	\$0
00.312.10000	Local Option Gas Tax	\$332,976	\$231,024	\$564,000	\$605,000	\$565,698
00.335.11200	Intergovernmental	\$33,600	\$0	\$33,600	\$1,100,000	\$0
00.366.10000	Private Developer Contributions- NW 107th Ave.	\$0	\$750,000	\$0	\$750,000	\$0
	Roadway Beautification Impact fees	\$380,265	\$519,735	\$900,000	\$1,780,560	\$900,000
	Roadway Beautification Impact fee refunds	(\$60,239)	\$0	\$0	\$0	\$0
00.381.38100	Operating Transfers In	\$0	\$0	\$0	\$0	\$1,442,741
Total Revenues		\$686,602	\$1,500,759	\$1,497,600	\$5,120,000	\$2,908,439
<u>Expenditures</u>						
	Traffic Calming Improvements	\$0	\$0			\$250,000
	Bike Way Network Plan	\$0	\$0			\$0
	NW 41st Street Beautification	\$11,809	\$0			\$0
	Mast Arm Signs	\$0	\$0			\$300,000
	Street Signs	\$344,155	\$215,845	\$560,000	\$560,000	\$0
	Circulator/Trolley Purchase and Operations	\$45,107	\$229,893	\$275,000	\$275,000	\$450,000
	NW 109th Avenue from 42-43 Street	\$0	\$0	\$0	\$0	\$0
	Reconstruction of NW 82 Ave, 12th to 25th Streets	\$0	\$900,000	\$900,000	\$900,000	\$0
	NW 112 Avenue Resurfacing 25-34					\$19,500
	NW 112 Avenue Construction 80-81					\$0
	NW 107th Beautification					\$900,000
	Resurface NW 41st Street from 87th to 79th Ave.					\$0
	NW 33 Street Resurfacing 104-105					\$62,500
	Land Acquisition	\$17,400	\$0	\$17,400		\$0
	Widen NW 107 Avenue	\$198,025	\$1,101,975	\$0	\$1,300,000	\$0
	Transportation Master Plan	\$5,974	\$0	\$5,974		\$50,000
	Construction of NW 114 Avenue	\$0	\$800,000	\$0	\$800,000	\$0
	Roadway and Sidewalk Design Services	\$0	\$300,000	\$300,000	\$300,000	\$300,000
	Transportation Consulting Services	\$0	\$100,000	\$100,000	\$100,000	\$100,000
	Transportation Engineer Extension of Staff	\$1,962	\$75,000	\$76,962	\$75,000	\$0
	Street Tree Master Plan - Phase II	\$101,484	\$810,000	\$911,484	\$810,000	\$500,000
Total Expenditures		\$725,917	\$4,532,713	\$3,146,821	\$5,120,000	\$2,932,000
Excess (Deficiency) of Revenues		(\$39,315)	(\$3,031,954)	(\$1,649,221)	\$0	(\$23,561)

Wednesday, October 22, 2008

Capital Improvement Fund

<u>Uniform Account Code</u>	<u>Description</u>	<u>Actual 05/31/08</u>	<u>Projected Next 4 Months</u>	<u>2008 12 mo. Est</u>	<u>2008 Budget</u>	<u>2009 Adopted</u>
00.271.27100	Fund Balance- Beginning	\$0	\$0	\$0	\$1,443,708	(\$4,755,586)
00.384.10019	Debt Issuance	\$0	\$0	\$0	\$0	\$0
00.581.58100	Operating Transfers In	\$0	\$3,269,789	\$3,269,789	\$1,548,891	\$4,755,586
	GRANT- CBIR	\$0	\$0	\$0	\$0	\$1,000,000
00.361.10018	Interest Income	\$57	\$0	\$57	\$650	\$650
Total Revenues		\$57	\$3,269,789	\$3,269,846	\$2,993,249	\$1,000,650
 Expenditures						
00.572.64001	Doral Meadows Park Phase 2 Improvements- GOB	\$55,666	\$0	\$55,666	\$0	\$0
00.572.64006	Doral Park Debris Removal- Change Order	\$25,570	\$0	\$25,570	\$0	\$0
00.572.64007	Improvements at Doral Meadow Park	\$0	\$9,859	\$9,859	\$9,859	\$0
00.572.64008	Improvements at Doral Park	\$0	\$83,390	\$83,390	\$83,390	\$0
00.572.64009	Improvements at Doral Middle School	\$0	\$400,000	\$400,000	\$400,000	\$0
00.572.64010	Various Right of Way Acquisitions	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$0
00.572.64004	Street Tree Planting Project	\$177,861	\$0	\$177,861	\$0	\$0
00.538.64004	Section 8 Community Park Land	\$6,500	\$0	\$6,500	\$0	\$0
00.572.49001	Other Current Charges	\$11,000	\$0	\$11,000	\$0	\$0
	JCB Park Irrigation Project	\$0	\$0	\$0	\$0	\$1,000,000
Total Expenditures		\$276,597	\$2,993,249	\$3,269,846	\$2,993,249	\$1,000,000
Excess (Deficiency) of Revenues		(\$276,540)	\$276,540	\$0	\$0	\$650

Wednesday, October 22, 2008

Stormwater Fund

<u>Uniform Account Code</u>	<u>Description</u>	<u>Actual 5/31/2008</u>	<u>Projected Next 4 Months</u>	<u>2008 12 mo. Est</u>	<u>2008 Budget</u>	<u>2009 Adopted</u>
<u>Revenues</u>						
	Fund Balance- Carryforward	\$0	\$0	\$0	\$2,391,738	\$2,305,309
00.389.00000	Legislative Appropriation	\$0	\$0	\$0	\$0	\$0
00.334.10001	Stormwater Fees Revenues	\$1,296,169	\$1,382,000	\$2,678,169	\$2,963,608	\$3,000,000
00.381.10021	Operating Transfers In	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$1,296,169	\$1,382,000	\$2,678,169	\$5,355,346	\$5,305,309
<u>Expenditures</u>						
00.538.12000	Storm Water Utility Manager	\$30,112	\$12,288	\$42,400	\$42,400	\$55,000
00.538.12001	Storm Water Technician	\$0	\$0	\$0	\$0	\$32,000
00.538.12025	Compensated Absences	\$0	\$0	\$0	\$1,631	\$3,346
00.538.21000	Payroll Taxes	\$2,059	\$1,185	\$3,244	\$3,244	\$6,656
00.538.22000	Retirement	\$0	\$5,088	\$5,088	\$5,088	\$10,440
00.538.23000	Health Insurance	\$0	\$9,000	\$9,000	\$9,000	\$18,000
00.538.24000	Workers Compensation Insurance	\$0	\$5,080	\$5,080	\$5,080	\$10,423
00.538.31000	Professional Services	\$118,159	\$289,551	\$407,710	\$407,710	\$1,102,000
00.538.34000	Other Contractual Services	\$321,345	\$1,178,655	\$1,500,000	\$4,830,376	\$3,940,654
00.538.40000	Travel and per Diem	\$0	\$0	\$0	\$1,500	\$3,470
00.538.41000	Communications & Freight	\$0	\$0	\$0	\$0	\$3,492
00.538.45000	Insurance	\$0	\$0	\$0	\$0	\$1,600
00.538.46000	Repairs & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$2,930
00.538.47000	Printing & Binding	\$0	\$5,000	\$5,000	\$17,682	\$10,000
00.538.52000	Operating Supplies	\$0	\$1,000	\$1,000	\$1,545	\$13,532
00.538.52001	Operating Supplies - Vehicles	\$0	\$0	\$0	\$0	\$8,800
00.538.54000	Dues & Subscriptions	\$0	\$1,850	\$1,850	\$1,850	\$5,457
00.538.64000	Capital Outlay	\$0	\$28,240	\$28,240	\$28,240	\$66,000
	Total Expenditures	\$471,675	\$1,536,937	\$2,008,612	\$5,355,346	\$5,293,799

-1.16%