

***The City of Doral***  
***Adopted Budget***  
***Fiscal Year 2004 - 2005***

***The City of Doral***  
***Adopted Budget***  
***Fiscal Year 2004 - 2005***  
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## General Fund

<u>Description</u>	<u>2002-2003</u> <u>Actual</u>	<u>2003-04</u> <u>Budget</u>	<u>2003-04</u> <u>12 mo. Est</u>	<u>2004-05</u> <u>Dept Rec</u>	<u>2004-05</u> <u>Adopted</u>
<b><u>Revenues</u></b>					
Ad-Valorem Taxes	\$3,205,654	\$12,606,500	\$12,606,500	\$15,080,202	\$15,080,202
Franchise Fees	\$347,261	\$2,144,112	\$2,144,112	\$2,300,000	\$2,300,000
Utility Taxes	\$815,997	\$6,129,409	\$2,949,152	\$3,718,426	\$3,718,426
State Shared Revenues	\$332,933	\$1,624,771	\$1,753,167	\$2,325,751	\$2,325,751
Licenses & Permits	\$214,302	\$0	\$41,379	\$2,974,000	\$2,974,000
Intergovernmental Revenue	\$0	\$0	\$0	\$6,486,280	\$6,486,280
Charges for Services	\$282,463	\$510,072	\$510,072	\$237,620	\$237,620
Other Revenue	\$12,685	\$380	\$16,985	\$107,694	\$107,694
<b>Total Revenues</b>	<b>\$5,211,295</b>	<b>\$23,015,244</b>	<b>\$20,021,367</b>	<b>\$33,229,973</b>	<b>\$33,229,972</b>
<b><u>Expenditures</u></b>					
Mayor and Council	\$7,227	\$335,087	\$290,149	\$401,954	\$401,954
City Manager's Office	\$16,000	\$449,090	\$236,691	\$436,561	\$436,561
City Clerk	\$76,305	\$236,605	\$189,159	\$262,813	\$262,813
City Attorney	\$45,656	\$303,000	\$189,530	\$306,000	\$306,000
General Government	\$19,585	\$964,248	\$1,429,072	\$985,444	\$985,444
Finance	\$9,500	\$121,710	\$121,500	\$130,000	\$134,500
Police	\$1,212,410	\$7,413,301	\$7,286,272	\$9,820,727	\$8,883,404
Community Development	\$206,438	\$1,883,109	\$530,241	\$1,530,946	\$1,530,992
Public Works	\$43,208	\$1,074,090	\$343,979	\$779,594	\$779,594
Parks and Recreation	\$81,143	\$1,136,119	\$454,311	\$1,271,999	\$1,211,149
Mitigation - QNIP	\$2,048,839	\$7,822,945	\$7,822,945	\$8,337,478	\$8,337,478
<b>Total Expenditures</b>	<b>\$3,766,311</b>	<b>\$21,739,306</b>	<b>\$18,893,849</b>	<b>\$24,263,516</b>	<b>\$23,269,889</b>
<b>Operating Transfers</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$8,216,280</b>	<b>\$8,216,280</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$1,444,985</b>	<b>\$915,938</b>	<b>\$767,518</b>	<b>\$750,177</b>	<b>\$1,743,803</b>
<b>Fund Balance- Beginning</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,444,985</b>	<b>\$2,212,503</b>	<b>\$2,212,503</b>
<b>Fund Balance- Ending</b>	<b>\$1,444,985</b>	<b>\$915,938</b>	<b>\$2,212,503</b>	<b>\$2,962,680</b>	<b>\$3,956,306</b>

General Fund Revenues

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
	Estimated Property Assessment Millage 2.447	\$0	\$5,215,693,758	\$0	\$6,487,084,909	\$6,487,084,909
<b>Ad Valorem</b>						
00.311.10000	Ad Valorem	\$3,205,654	\$12,606,500	\$12,606,500	\$15,080,202	\$15,080,202
	<b>Total Ad Valorem</b>	<b>\$3,205,654</b>	<b>\$12,606,500</b>	<b>\$12,606,500</b>	<b>\$15,080,202</b>	<b>\$15,080,202</b>
<b>Franchise Fees</b>						
00.313.10002	Electricity	\$347,261	\$2,144,112	\$2,144,112	\$2,150,000	\$2,150,000
00.313.10003	Solid Waste	\$0	\$0	\$0	\$150,000	\$150,000
	<b>Total Franchise Fees</b>	<b>\$347,261</b>	<b>\$2,144,112</b>	<b>\$2,144,112</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>
<b>Utility Taxes</b>						
00.314.10003	Electricity	\$409,487	\$2,296,620	\$2,296,620	\$2,300,000	\$2,300,000
00.314.10004	Water	\$44,000	\$240,000	\$240,000	\$240,000	\$240,000
00.314.10005	Gas	\$7,110	\$38,785	\$38,375	\$40,000	\$40,000
00.315.10006	Simplified Communications Tax	\$355,400	\$3,554,004	\$374,157	\$1,138,426	\$1,138,426
	<b>Total Utility Taxes</b>	<b>\$815,997</b>	<b>\$6,129,409</b>	<b>\$2,949,152</b>	<b>\$3,718,426</b>	<b>\$3,718,426</b>
<b>State Shared Revenues</b>						
00.335.10011	State Revenue Sharing	\$97,193	\$388,771	\$323,977	\$653,076	\$653,076
00.335.10012	Half-Cent Sales Tax	\$235,340	\$1,232,000	\$1,425,190	\$1,668,675	\$1,668,675
00.335.10013	Alcoholic Beverage Licenses	\$400	\$4,000	\$4,000	\$4,000	\$4,000
	<b>Total Shared Revenues</b>	<b>\$332,933</b>	<b>\$1,624,771</b>	<b>\$1,753,167</b>	<b>\$2,325,751</b>	<b>\$2,325,751</b>
<b>Licenses &amp; Permits</b>						
00.321.10007	Occupational Licenses	\$214,302	\$0	\$0	\$735,000	\$735,000
00.322.10008	Building Permits	\$0	\$0	\$0	\$1,800,000	\$1,800,000
00.329.10009	Other Licenses, Fees & Permits	\$0	\$0	\$36,379	\$0	\$0
00.329.10010	Zoning Hearing Fees	\$0	\$0	\$0	\$100,000	\$100,000
00.329.10011	Zoning Plan Review Fees	\$0	\$0	\$0	\$112,000	\$112,000
00.329.10012	Certificates of Occupancy	\$0	\$0	\$0	\$212,000	\$212,000
00.329.10013	Alarm Permits	\$0	\$0	\$5,000	\$15,000	\$15,000
	<b>Total Licenses and Permits</b>	<b>\$214,302</b>	<b>\$0</b>	<b>\$41,379</b>	<b>\$2,974,000</b>	<b>\$2,974,000</b>

General Fund Revenues

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
<b>Intergovernmental Revenue</b>						
00.337.10010	Grant- SNP- Doral Meadows Park	\$0	\$0	\$0	\$300,000	\$300,000
00.335.11201	County General Obligation Bond	\$0	\$0	\$0	\$4,607,000	\$4,607,000
00.337.10011	Grant- SNP- Miami West Park	\$0	\$0	\$0	\$1,109,280	\$1,109,280
00.338.00100	Occupational Licenses- County	\$0	\$0	\$0	\$70,000	\$70,000
00.337.10012	Grant- FRDAP- Miami West Park	\$0	\$0	\$0	\$200,000	\$200,000
00.337.10013	Grant- FRDAP- Doral Meadows Park	\$0	\$0	\$0	\$200,000	\$200,000
	Total Intergovernmental Revenue	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,486,280</b>	<b>\$6,486,280</b>
<b>Charges for Services</b>						
00.335.10014	Park Impact Fees	\$197,901	\$206,824	\$206,824	\$73,000	\$73,000
00.342.10015	School Crossing Guards	\$7,428	\$29,712	\$29,712	\$20,000	\$20,000
00.349.10016	Police Impact Fees	\$40,334	\$135,536	\$135,536	\$68,000	\$68,000
00.351.10017	Judgements and Fines	\$36,800	\$138,000	\$138,000	\$75,000	\$75,000
00.349.10017	Lien Search Fees	\$0	\$0	\$0	\$1,620	\$1,620
	Total Charges for Services	<b>\$282,463</b>	<b>\$510,072</b>	<b>\$510,072</b>	<b>\$237,620</b>	<b>\$237,620</b>
<b>Other Revenues</b>						
00.361.10018	Interest Income	\$12,685	\$0	\$0	\$107,194	\$107,194
00.369.10019	Other Income	\$0	\$380	\$16,985	\$500	\$500
	Total Other Revenues	<b>\$12,685</b>	<b>\$380</b>	<b>\$16,985</b>	<b>\$107,694</b>	<b>\$107,694</b>
	<b>Total Revenues</b>	<b>\$5,211,295</b>	<b>\$23,015,244</b>	<b>\$20,021,367</b>	<b>\$33,229,973</b>	<b>\$33,229,973</b>
	Prior Year Fund Balance Fwd	\$0	\$0	\$1,444,985	\$2,207,503	\$2,207,503
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$5,211,295</b>	<b>\$23,015,244</b>	<b>\$21,461,352</b>	<b>\$35,437,476</b>	<b>\$35,437,476</b>

## Mayor and Council

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
01.511.11000	Charter Compensation	\$6,470	\$38,800	\$19,400	\$38,800	\$38,800
01.512.12000	Special Assistant to the Mayor	\$0	\$0	\$0	\$55,000	\$55,000
01.512.12003	Compensated Absences	\$0	\$0	\$0	\$2,750	\$2,750
01.511.21100	Payroll Taxes	\$0	\$2,968	\$2,226	\$4,208	\$4,208
01.511.22000	Retirement Contributions	\$0	\$4,656	\$0	\$13,584	\$13,584
01.511.23000	Health & Life Insurance	\$0	\$86,312	\$66,173	\$69,000	\$69,000
01.511.24000	Workers' Compensation	\$0	\$280	\$280	\$675	\$675
01.511.40000	Travel & Per Diem	\$0	\$17,070	\$17,070	\$16,670	\$16,670
01.511.40001	Council Stipend	\$0	\$132,000	\$132,000	\$132,000	\$132,000
01.511.41000	Communications & Freight Services	\$0	\$9,712	\$9,712	\$7,500	\$7,500
01.511.44000	Public Facilities Rent	\$0	\$5,167	\$5,167	\$5,167	\$5,167
01.511.46000	Repairs & Maintenance	\$757	\$900	\$900	\$1,500	\$1,500
01.511.52000	Operating Supplies	\$0	\$8,000	\$8,000	\$3,500	\$3,500
01.511.54000	Dues, Subscriptions, Memberships	\$0	\$11,590	\$11,590	\$11,600	\$11,600
01.511.64000	Capital Outlay	\$0	\$17,632	\$17,632	\$40,000	\$40,000
<b>Total Mayor &amp; City Council</b>		<b>\$7,227</b>	<b>\$335,087</b>	<b>\$290,150</b>	<b>\$401,954</b>	<b>\$401,954</b>

## City Manager's Office

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
02.511.11001	City Manager	\$0	\$125,000	\$68,149	\$150,000	\$150,000
02.511.11002	Assistant City Manager	\$0	\$90,000	\$14,615	\$100,786	\$100,786
02.512.12001	Assistant to the City Manager	\$0	\$40,000	\$18,274	\$40,831	\$40,831
02.512.12003	Compensated Absences	\$0	\$0	\$0	\$22,081	\$22,081
02.512.21000	Payroll Taxes	\$0	\$19,510	\$7,729	\$23,998	\$23,998
02.512.22000	Retirement Contributions	\$0	\$30,600	\$4,800	\$34,994	\$34,994
02.512.23000	Health & Life Insurance	\$0	\$24,165	\$14,690	\$27,000	\$27,000
02.512.24000	Workers Comp. Insurance	\$0	\$2,445	\$2,445	\$2,100	\$2,100
02.512.31000	Professional Services	\$16,000	\$84,000	\$84,000	\$0	\$0
02.512.40000	Travel & Per Diem	\$0	\$20,000	\$10,412	\$23,530	\$23,530
02.512.41000	Communications & Freight Services	\$0	\$5,130	\$2,276	\$2,580	\$2,580
02.512.45000	Insurance	\$0	\$2,200	\$2,166	\$2,200	\$2,200
02.512.54000	Dues, Subscriptions, Memberships	\$0	\$6,040	\$7,135	\$6,461	\$6,461
<b>Total City Manager's Office</b>		<b>\$16,000</b>	<b>\$449,090</b>	<b>\$236,691</b>	<b>\$436,561</b>	<b>\$436,561</b>

## City Clerk

<u>Uniform</u> <u>Account Code</u>	<u>Description</u>	<u>2002-2003</u> <u>Actual</u>	<u>2003-04</u> <u>Budget</u>	<u>2003-04</u> <u>12 mo. Est</u>	<u>2004-05</u> <u>Dept Rec</u>	<u>2004-05</u> <u>Adopted</u>
03.513.12002	City Clerk	\$0	\$60,000	\$43,325	\$65,000	\$65,000
03.513.12003	Assistant to the Clerk	\$0	\$40,000	\$25,724	\$41,438	\$41,438
03.513.12003	Part Time Clerical Assistant	\$0	\$0	\$0	\$10,504	\$10,504
03.513.12004	Compensated Absences	\$0	\$0	\$0	\$5,322	\$5,322
03.513.21000	Payroll Taxes	\$0	\$7,653	\$5,281	\$9,355	\$9,355
03.513.22000	Retirement Contributions	\$0	\$12,006	\$1,846	\$12,773	\$12,773
03.513.23000	Health & Life Insurance	\$0	\$18,000	\$18,346	\$18,000	\$18,000
03.513.24000	Workers' Compensation Insurance	\$0	\$720	\$720	\$842	\$842
03.513.34000	Other Contractual Services	\$1,500	\$16,146	\$16,507	\$0	\$0
03.513.40000	Travel & Per Diem	\$0	\$5,500	\$5,500	\$8,500	\$8,500
03.513.44000	Rentals & Leases	\$0	\$0	\$0	\$3,084	\$3,084
03.513.41000	Communications & Freight Services	\$0	\$1,320	\$1,320	\$840	\$840
03.513.46000	Repairs and Maintenance	\$0	\$1,440	\$500	\$1,440	\$1,440
03.513.47000	Printing & Binding	\$0	\$5,088	\$5,088	\$18,600	\$18,600
03.513.49000	Legal Advertising	\$3,795	\$40,000	\$40,000	\$40,000	\$40,000
03.513.52000	Operating Supplies	\$71,010	\$1,396	\$1,396	\$26,115	\$26,115
03.513.54000	Dues, Subscriptions, Memberships	\$0	\$4,180	\$450	\$1,000	\$1,000
03.513.64000	Capital Outlay	\$0	\$23,156	\$23,156	\$0	\$0
<b>Total City Clerk</b>		<b>\$76,305</b>	<b>\$236,605</b>	<b>\$189,159</b>	<b>\$262,813</b>	<b>\$262,813</b>



## City Attorney

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
04.514.31001	City Attorney Agreement	\$44,586	\$175,000	\$124,923	\$175,000	\$175,000
04.514.31002	Additional Legal Services	\$0	\$125,000	\$63,400	\$125,000	\$125,000
04.514.40000	Travel & Per Diem	\$0	\$1,000	\$102	\$2,000	\$2,000
04.514.41000	Communications & Freight Services	\$170	\$1,000	\$244	\$2,000	\$2,000
04.514.47000	Printing & Binding	\$900	\$1,000	\$861	\$2,000	\$2,000
<b>Total City Attorney</b>		<b>\$45,656</b>	<b>\$303,000</b>	<b>\$189,530</b>	<b>\$306,000</b>	<b>\$306,000</b>

## General Government

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
05.519.12004	Administrative Services Director	\$0	\$54,000	\$37,161	\$57,289	\$57,289
05.519.12005	Receptionist	\$0	\$0	\$6,836	\$22,605	\$22,605
05.519.13000	Custodian	\$0	\$13,000	\$0	\$0	\$0
05.519.12006	Compensated Absences	\$0	\$0	\$0	\$3,995	\$3,995
05.519.21000	Payroll Taxes	\$0	\$5,130	\$3,628	\$6,417	\$6,417
05.519.22000	Retirement Contributions	\$0	\$6,480	\$1,394	\$9,587	\$9,587
05.519.23000	Health & Life Insurance	\$0	\$9,000	\$19,171	\$18,000	\$18,000
05.519.24000	Workers Comp Insurance	\$0	\$593	\$593	\$575	\$575
05.519.31000	Professional Services	\$1,375	\$224,175	\$224,175	\$257,500	\$257,500
05.519.34000	Other Contractual Services	\$0	\$28,750	\$72,733	\$5,000	\$5,000
05.519.40000	Travel & Per Diem	\$0	\$9,971	\$10,256	\$783	\$783
05.519.41000	Communications & Freight Services	\$0	\$57,600	\$13,240	\$64,880	\$64,880
05.519.43000	Utility Services	\$0	\$9,655	\$0	\$0	\$0
05.519.44000	Rentals & Leases	\$1,917	\$51,800	\$30,353	\$20,449	\$20,449
05.519.45000	Insurance	\$1,500	\$33,500	\$4,873	\$49,148	\$49,148
05.519.46000	Repairs & Maintenance	\$0	\$836	\$746	\$119,496	\$119,496
05.519.47000	Printing and Binding	\$506	\$51,705	\$32,892	\$79,500	\$79,500
05.519.48000	Promotional Activities	\$850	\$53,424	\$63,296	\$29,600	\$29,600
05.519.49001	Other Current Charges	\$0	\$10,850	\$4,092	\$2,850	\$2,850
05.519.49002	Contingencies	\$0	\$100,000	\$60,679	\$75,000	\$75,000
05.519.51000	Office Supplies	\$0	\$24,000	\$24,494	\$50,000	\$50,000
05.519.52000	Operating Supplies	\$12,237	\$7,755	\$11,433	\$5,650	\$5,650
05.519.54000	Dues, Subscriptions, Memberships	\$0	\$12,020	\$7,019	\$7,120	\$7,120
05.519.64000	Capital Outlay	\$1,200	\$200,006	\$800,006	\$0	\$0
05.552.82000	Grants and Aids	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total General Government</b>		<b>\$19,585</b>	<b>\$964,250</b>	<b>\$1,429,070</b>	<b>\$985,444</b>	<b>\$985,444</b>

## Finance

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
06.513.32000	Accounting & Auditing	\$9,500	\$106,710	\$106,500	\$115,000	\$115,000
06.513.32001	Independent Auditors	\$0	\$15,000	\$15,000	\$15,000	\$19,500
<b>Total Finance</b>		<b>\$9,500</b>	<b>\$121,710</b>	<b>\$121,500</b>	<b>\$130,000</b>	<b>\$134,500</b>

## Police

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
07.521.34000	Other Contractual Services	\$1,212,410	\$7,065,800	\$7,065,800	\$8,887,612	\$8,509,849
07.521.40000	Travel & Per Diem	\$0	\$6,384	\$0	\$0	\$0
07.521.41000	Communications & Freight Services	\$0	\$14,800	\$2,141	\$23,360	\$23,360
07.521.43000	Utilities	\$0	\$32,000	\$0	\$6,000	\$6,000
07.521.44000	Office Rent	\$0	\$68,341	\$20,967	\$63,472	\$62,872
07.521.45000	Insurance	\$0	\$0	\$0	\$300	\$300
07.521.46000	Repairs & Maintenance	\$0	\$3,356	\$0	\$58,398	\$58,398
07.521.47000	Printing & Binding	\$0	\$17,875	\$15,810	\$46,800	\$20,800
07.521.48000	Promotional Activities	\$0	\$8,373	\$471	\$132,850	\$42,850
07.521.51000	Office Supplies	\$0	\$8,500	\$0	\$10,500	\$10,500
07.521.52000	Operating Supplies	\$0	\$14,270	\$7,481	\$131,565	\$61,475
07.521.54000	Dues, Subscriptions, Memberships	\$0	\$500	\$500	\$69,700	\$35,500
07.521.64000	Capital Outlay	\$0	\$173,102	\$173,102	\$390,170	\$51,500
<b>Total Police</b>		<b>\$1,212,410</b>	<b>\$7,413,301</b>	<b>\$7,286,272</b>	<b>\$9,820,727</b>	<b>\$8,883,404</b>

## Community Development

<u>Uniform</u> <u>Account Code</u>	<u>Description</u>	<u>2002-2003</u> <u>Actual</u>	<u>2003-04</u> <u>Budget</u>	<u>2003-04</u> <u>12 mo. Est</u>	<u>2004-05</u> <u>Dept Rec</u>	<u>2004-05</u> <u>Adopted</u>
08.515.12006	Building Official	\$0	\$100,000	\$15,577	\$90,000	\$90,000
08.515.12007	Director	\$0	\$90,000	\$0	\$90,000	\$90,000
08.515.12008	Administrative Assistant	\$0	\$27,500	\$7,597	\$27,500	\$27,500
08.515.12058	Administrative Assistant	\$0	\$0	\$0	\$27,500	\$27,500
08.515.12009	Building & Roofing Inspector	\$0	\$65,000	\$0	\$65,000	\$65,000
08.515.12010	Chief Mechanical Inspector	\$0	\$65,000	\$0	\$65,000	\$65,000
08.515.12011	Chief Plumbing Inspector	\$0	\$65,000	\$0	\$65,000	\$65,000
08.515.12012	Chief Electrical Inspector	\$0	\$65,000	\$0	\$65,000	\$65,000
08.515.12013	City Planner	\$0	\$45,000	\$48,315	\$45,000	\$45,000
08.515.12014	Code Enforcers (2)	\$0	\$70,000	\$0	\$70,000	\$70,000
08.515.12015	Permit Clerks (2)	\$0	\$55,000	\$0	\$55,000	\$55,000
08.515.12016	Plan Processing	\$0	\$27,500	\$0	\$27,500	\$27,500
08.515.12017	Licensing Processor	\$0	\$35,000	\$0	\$35,000	\$35,000
08.515.12018	File Clerk	\$0	\$21,500	\$0	\$21,500	\$21,500
08.515.12019	Compensated Absences	\$0	\$0	\$0	\$39,181	\$39,181
08.515.21000	Payroll Taxes	\$0	\$55,960	\$5,469	\$60,910	\$60,910
08.515.22000	Retirement Contributions	\$0	\$87,780	\$3,564	\$91,080	\$91,080
08.515.23000	Health & Life Insurance	\$0	\$135,000	\$4,394	\$144,000	\$144,000
08.515.24000	Workers Comp Insurance	\$0	\$78,702	\$0	\$78,900	\$78,900
08.515.31000	Professional Services	\$0	\$357,000	\$357,000	\$11,000	\$11,000
08.515.33000	Court Reporter Services	\$0	\$4,800	\$0	\$4,800	\$4,800
08.515.34000	Other Contractual Services	\$206,438	\$272,200	\$5,500	\$272,800	\$272,800
08.515.40000	Travel & per Diem	\$0	\$13,035	\$0	\$13,035	\$13,035
08.515.45000	Insurance	\$0	\$9,000	\$0	\$9,000	\$9,000
08.515.46000	Repairs Maintenance	\$0	\$1,000	\$0	\$1,000	\$1,000
08.515.46001	Repairs Maintenance - Vehicles	\$0	\$3,500	\$0	\$3,500	\$3,500
08.515.47000	Printing & Binding	\$0	\$7,000	\$253	\$7,000	\$7,000
08.515.49000	Other Current Charges	\$0	\$7,500	\$0	\$6,500	\$6,500
08.515.52000	Operating Supplies	\$0	\$4,100	\$0	\$3,780	\$3,780
08.515.52001	Operating Supplies - Fuel	\$0	\$27,000	\$0	\$30,000	\$30,000
08.515.54000	Dues, Subscriptions, Memberships	\$0	\$5,460	\$0	\$5,460	\$5,460
08.515.64000	Capital Outlay	\$0	\$17,388	\$17,388	\$0	\$0
08.515.64001	Capital Outlay - Vehicles	\$0	\$65,184	\$65,184	\$0	\$0
<b>Total Community Development</b>		<b>\$206,438</b>	<b>\$1,883,109</b>	<b>\$530,241</b>	<b>\$1,530,946</b>	<b>\$1,530,946</b>

## Public Works

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
09.541.12019	Public Works Director	\$0	\$75,000	\$8,654	\$75,000	\$75,000
09.541.12020	Foreman	\$0	\$40,000	\$0	\$40,000	\$40,000
09.541.12021	Laborers (3)	\$0	\$64,500	\$0	\$64,500	\$64,500
09.541.12008	Administrative Assistant	\$0	\$27,500	\$0	\$27,500	\$27,500
	Compensated Absences	\$0	\$0	\$0	\$11,100	\$11,100
09.541.21000	Payroll Taxes	\$0	\$15,836	\$662	\$16,685	\$16,685
09.541.22000	Retirement	\$0	\$24,840	\$1,038	\$24,840	\$24,840
09.541.23000	Health & Life Insurance	\$0	\$54,000	\$2,877	\$54,000	\$54,000
09.541.24000	Workers Comp. Insurance	\$0	\$29,241	\$0	\$29,241	\$29,241
09.541.31000	Professional Services	\$0	\$220,000	\$0	\$220,000	\$220,000
09.541.34000	Contractual Services	\$43,208	\$160,000	\$9,455	\$160,000	\$160,000
09.541.40000	Travel & Per Diem	\$0	\$6,700	\$0	\$6,700	\$6,700
09.541.41000	Communications & Freight Services	\$0	\$1,300	\$0	\$840	\$840
09.541.44000	Rental & Leases	\$0	\$5,000	\$307	\$20,000	\$20,000
09.541.45000	Insurance	\$0	\$6,000	\$0	\$6,000	\$6,000
09.541.46000	Repairs & Maintenance	\$0	\$500	\$0	\$500	\$500
09.541.46001	Repairs & Maintenance - Vehicles	\$0	\$4,000	\$0	\$4,000	\$4,000
09.541.47000	Printing & Binding	\$0	\$500	\$0	\$500	\$500
09.541.51000	Office Supplies	\$0	\$1,000	\$0	\$1,000	\$1,000
09.541.52000	Operating Supplies	\$0	\$7,160	\$153	\$7,008	\$7,008
09.541.52000	Operating Supplies - Vehicles	\$0	\$7,700	\$0	\$7,700	\$7,700
09.541.54000	Dues, Subscriptions, Memberships	\$0	\$2,480	\$0	\$2,480	\$2,480
09.541.64000	Capital Outlay	\$0	\$277,433	\$277,433	\$0	\$0
09.541.64000	Capital Outlay - Vehicles	\$0	\$43,400	\$43,400	\$0	\$0
09.581.91000	Operating Transfers Out	\$0	\$360,000	\$360,000	\$0	\$0
<b>Total Public Works</b>		<b>\$43,208</b>	<b>\$1,434,090</b>	<b>\$703,979</b>	<b>\$779,594</b>	<b>\$779,594</b>

## Parks and Recreation

<u>Uniform</u> <u>Account Code</u>	<u>Description</u>	<u>2002-2003</u> <u>Actual</u>	<u>2003-04</u> <u>Budget</u>	<u>2003-04</u> <u>12 mo. Est</u>	<u>2004-05</u> <u>Dept Rec</u>	<u>2004-05</u> <u>Adopted</u>
10.572.12022	Recreation Director	\$0	\$75,000	\$7,212	\$75,000	\$75,000
10.572.12023	Sports Coordinator	\$0	\$35,000	\$0	\$35,000	\$35,000
	Program & Events Coordinator	\$0	\$0	\$0	\$35,000	\$35,000
10.572.12008	Administrative Assistant	\$0	\$27,500	\$0	\$27,500	\$27,500
10.572.13001	Park Service Aids (part time)	\$0	\$209,110	\$0	\$209,444	\$209,444
	Compensated Absences	\$0	\$0	\$0	\$9,375	\$9,375
10.572.21000	Payroll Taxes	\$0	\$26,516	\$552	\$29,936	\$29,936
10.572.22000	Retirement Contributions	\$0	\$16,500	\$865	\$20,700	\$20,700
10.572.23000	Health & Life Insurance	\$0	\$27,000	\$1,439	\$36,000	\$36,000
10.572.24000	Workers Comp Insurance	\$0	\$41,801	\$0	\$46,062	\$46,062
10.572.31003	Professional Services- Master Plan	\$0	\$146,000	\$0	\$166,000	\$105,000
10.572.32001	Auditing Services	\$0	\$15,000	\$0	\$15,000	\$15,000
10.572.34000	Other Contractual Services	\$81,143	\$365,960	\$25,960	\$401,060	\$401,060
10.572.40000	Travel & Per Diem	\$0	\$1,427	\$0	\$5,627	\$5,627
10.572.41000	Communications & Freight Services	\$0	\$720	\$0	\$2,280	\$2,280
10.572.43000	Utility Services	\$0	\$12,000	\$0	\$43,800	\$43,800
10.572.44000	Rental & Leases	\$0	\$9,555	\$0	\$17,055	\$17,055
10.572.45000	Insurance	\$0	\$4,500	\$0	\$4,500	\$4,500
10.572.46000	Repairs & Maintenance	\$0	\$9,500	\$0	\$20,000	\$20,000
10.572.46001	Repairs & Maintenance - Vehicles	\$0	\$4,250	\$0	\$4,100	\$4,100
10.572.47000	Printing and Binding	\$0	\$3,000	\$6,318	\$10,000	\$10,000
10.572.48000	Promotional Activities	\$0	\$6,750	\$9,494	\$6,750	\$6,750
10.572.49001	Other Current Charges	\$0	\$115	\$1,750	\$230	\$230
10.572.51000	Office Supplies	\$0	\$1,000	\$0	\$1,000	\$1,000
10.572.52000	Operating Supplies	\$0	\$19,894	\$2,500	\$24,895	\$25,045
10.572.52001	Operating Supplies - Vehicles	\$0	\$4,100	\$0	\$4,100	\$4,100
10.572.54000	Dues, Subscriptions, Memberships	\$0	\$1,200	\$0	\$1,250	\$1,250
10.572.64000	Capital Outlay	\$0	\$51,021	\$376,521	\$20,335	\$20,335
10.572.64001	Capital Outlay - Vehicles	\$0	\$21,700	\$21,700	\$0	\$0
<b>Total Parks and Recreation</b>		<b>\$81,143</b>	<b>\$1,136,119</b>	<b>\$454,311</b>	<b>\$1,271,999</b>	<b>\$1,211,149</b>

## Mitigation and QNIP

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
11.517.73000	Mitigation Payment to County	\$1,978,511	\$7,368,945	\$7,368,945	\$7,883,478	\$7,883,478
11.517.73001	Quality Neighborhood Improvement Program	\$70,328	\$454,000	\$454,000	\$454,000	\$454,000
<b>Total Mitigation and QNIP</b>		<b>\$2,048,839</b>	<b>\$7,822,945</b>	<b>\$7,822,945</b>	<b>\$8,337,478</b>	<b>\$8,337,478</b>



## Operating Transfers

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
12.572.64000	Transfer to Capital Improvement Fund	\$0	\$100,000	\$100,000	\$7,216,280	\$7,216,280
12.541.64000	Transfer to Transportation Fund	\$0	\$110,000	\$110,000	\$1,000,000	\$1,000,000
12.538.64000	Transfer to Stormwater Fund	\$0	\$150,000	\$150,000	\$0	\$0
<b>Total Operating Transfers</b>		<b>\$0</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$8,216,280</b>	<b>\$8,216,280</b>

## Transportation Fund

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
	Fund Balance- Beginning	\$0	\$0	\$0	\$542,100	\$542,100
00.312.10000	Local Option Gas Tax	\$0	\$432,100	\$432,100	\$511,577	\$511,577
00.335.11200	County Half Penny Tax	\$0	\$0	\$0	\$0	\$0
00.381.38100	Operating Transfers In	\$0	\$110,000	\$110,000	\$1,000,000	\$1,000,000
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$542,100</b>	<b>\$542,100</b>	<b>\$2,053,677</b>	<b>\$2,053,677</b>
	<b><u>Expenditures</u></b>					
00.541.34000	Professional Services - Master Plan	\$0	\$60,000	\$0	\$0	\$0
00.541.64000	Transit Improvement/ Initiatives	\$0	\$50,000	\$0	\$0	\$0
00.541.64001	NW 41st Street Beautification	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
	<b>Excess (Deficiency) of Revenues</b>	<b>\$0</b>	<b>\$432,100</b>	<b>\$542,100</b>	<b>\$1,053,677</b>	<b>\$1,053,677</b>

## Capital Projects Fund

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
00.581.58100	Fund Balance- Beginning	\$0	\$0	\$0	\$100,000	\$100,000
	Operating Transfers In	\$0	\$100,000	\$100,000	\$7,216,280	\$7,216,280
<b>Total Revenues</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$7,316,280</b>	<b>\$7,316,280</b>
 <b><u>Expenditures</u></b>						
00.572.31.000	Engineering Costs- Doral Park	\$0	\$0	\$0	\$100,000	\$100,000
00.538.64000	Construction of NW 122nd Avenue	\$0	\$100,000	\$0	\$100,000	\$100,000
00.572.64000	Construction of Doral Meadows Park- SNP	\$0	\$0	\$0	\$600,000	\$600,000
00.572.64001	Construction of Miami West Park- GOB	\$0	\$0	\$0	\$4,607,000	\$4,607,000
00.572.64002	Construction of Miami West Park- SNP	\$0	\$0	\$0	\$1,109,280	\$1,109,280
00.572.64003	Construction of Miami West Park- FRDAP	\$0	\$0	\$0	\$400,000	\$400,000
00.572.64004	Construction of Doral Meadows Park- FRDAP	\$0	\$0	\$0	\$400,000	\$400,000
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$7,316,280</b>	<b>\$7,316,280</b>
<b>Excess (Deficiency) of Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

## Stormwater Fund

<u>Uniform Account Code</u>	<u>Description</u>	<u>2002-2003 Actual</u>	<u>2003-04 Budget</u>	<u>2003-04 12 mo. Est</u>	<u>2004-05 Dept Rec</u>	<u>2004-05 Adopted</u>
	<u>Revenues</u>					
	Fund Balance- Beginning	\$0	\$0	\$0	\$150,000	\$150,000
00.389.00000	Legislative Appropriation	\$0	\$0	\$0	\$500,000	\$500,000
00.381.00000	Operating Transfers In	\$0	\$150,000	\$150,000		
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
	<u>Expenditures</u>					
00.538.31000	Engineering Services - Master Plan Dev	\$0	\$150,000	\$0	\$150,000	\$150,000
00.538.63000	Improvements Other than Buildings	\$0	\$0	\$0	\$500,000	\$500,000
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>
	<b>Fund Balance- Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>