

The City of Doral



Adopted Budget
Fiscal Year 2008 - 2009

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Table of Contents

General Fund	Page No.
Combined All Departments	3
Revenues	4-5
Mayor and Council	6
City Manager's Office	7
City Clerk	8
City Attorney	9
General Government	10
Finance	11
Information Technology	12
Police	13
MDC Police	14
Building Department	15
Code Compliance	16
Planning & Zoning	17
Public Works	18
Parks and Recreation	19
Mitigation and QNIP	20
Debt Service	21
Operating Transfers	22
Transportation Special Revenue Fund	23
Capital Improvement Fund	24
Stormwater Enterprise Fund	25

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	0.060156263
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	0.865684178
001.00.329.10008 OTHER PERMITS	\$113,578	\$56,789	\$170,367	\$185,000	\$125,000	0.032294722
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	0.102021099
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 ABSENSES	\$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	Projected	2008	2008	2009
		05/31/08	Next 4 Months	12 mo. Est	Budget	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

32.93%

Parks & Recreation

	Actual 05/31/08	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 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	BUILDING OFFICIAL	\$79,704	\$42,196	\$121,900	\$121,900	\$125,557
001.13.515.12007	ADMINISTRATIVE COORDINATOR	\$31,483	\$16,667	\$48,150	\$48,150	\$49,595
001.13.515.12008	ADMINISTRATIVE ASSISTANT	\$9,981	\$24,498	\$34,479	\$34,479	\$38,625
001.13.515.12009	CHIEF BUILDING INSPECTOR	\$56,780	\$29,620	\$86,400	\$86,400	\$88,992
001.13.515.12010	CHIEF MECHANICAL INSPECTOR	\$49,971	\$26,455	\$76,426	\$76,426	\$78,719
001.13.515.12011	CHIEF PLUMBING INSPECTOR	\$48,525	\$31,611	\$80,136	\$80,136	\$82,540
001.13.515.12012	CHIEF ELECTRICAL INSPECTOR	\$52,089	\$28,048	\$80,136	\$80,136	\$82,540
001.13.515.12013	BUILDING PLANS EXAMINERS	\$70,214	\$93,436	\$163,650	\$163,650	\$142,100
001.13.515.12015	BUILDING INSPECTORS	\$141,351	\$72,925	\$214,276	\$376,776	\$247,931
001.13.515.12017	ELECTRICAL INSPECTORS	\$80,608	\$75,542	\$156,150	\$156,150	\$126,105
001.13.515.12018	MECHANICAL INSPECTOR	\$38,479	\$20,371	\$58,850	\$58,850	\$60,616
001.13.515.12019	PLUMBING INSPECTOR	\$40,592	\$50,758	\$91,350	\$91,350	\$126,269
001.13.515.12020	PERMIT CLERKS	\$73,178	\$47,334	\$120,512	\$120,512	\$121,426
001.13.515.12023	PLANS PROCESSING CLERKS	\$31,595	\$32,949	\$64,544	\$64,544	\$64,780
001.13.515.12024	BLDG PROJECT COORDINATOR	\$29,099	\$15,901	\$45,000	\$45,000	\$46,350
001.13.515.12025	FILE CLERKS	\$37,427	\$8,307	\$45,734	\$45,734	\$50,018
001.13.515.12026	RECEPTIONIST	\$12,822	\$13,678	\$26,500	\$26,500	\$27,405
001.13.515.12027	COMPENSATED ABSENCES	\$20,596	\$19,581	\$40,177	\$66,836	\$62,402
001.13.515.14000	OVERTIME	\$22,603	\$57,397	\$80,000	\$80,000	\$70,597
001.13.515.21000	PAYROLL TAXES	\$73,566	\$66,161	\$139,727	\$139,727	\$133,443
001.13.515.22000	RETIREMENT CONTRIBUTIONS	\$102,577	\$106,426	\$209,003	\$209,003	\$187,148
001.13.515.23000	LIFE & HEALTH INSURANCE	\$141,706	\$192,794	\$334,500	\$334,500	\$288,000
001.13.515.24000	WORKERS' COMPENSATION	\$24,476	\$13,258	\$37,734	\$169,905	\$163,841
001.13.515.31000	PROFESSIONAL SERVICES	\$65	\$6,555	\$6,620	\$6,620	\$6,620
001.13.515.34000	OTHER CONTRACTUAL SERVICES	\$73,378	\$23,000	\$96,378	\$384,280	\$202,966
001.13.515.40000	TRAVEL & PER DIEM	\$3,761	\$5,191	\$8,952	\$9,350	\$9,095
001.13.515.41000	COMMUNICATIONS & FREIGHT SERVICES	\$7,626	\$13,014	\$20,640	\$22,260	\$16,440
001.13.515.44000	RENTALS & LEASES	\$17,548	\$82,987	\$100,535	\$196,928	\$193,392
001.13.515.45000	INSURANCE	\$3,432	\$2,543	\$5,975	\$24,750	\$11,200
001.13.515.46000	REPAIRS & MAINTENANCE	\$1,603	\$11,982	\$13,585	\$13,585	\$25,665
001.13.515.46001	REPAIRS & MAINTENANCE VEHICLES	\$4,280	\$17,264	\$21,544	\$21,544	\$21,224
001.13.515.47000	PRINTING & BINDING	\$1,577	\$1,423	\$3,000	\$3,000	\$13,500
001.13.515.49001	OTHER CURRENT CHARGES	\$161,930	\$107,369	\$269,299	\$269,300	\$262,500
001.13.515.51000	OFFICE SUPPLIES	\$12,025	\$7,975	\$20,000	\$20,000	\$20,000
001.13.515.52000	OPERATING SUPPLIES	\$5,977	\$34,638	\$40,615	\$57,777	\$55,799
001.13.515.52001	OPERATING SUPPLIES - VEHICLES	\$8,683	\$15,750	\$24,433	\$57,915	\$46,200
001.13.515.54000	DUE, SUBSCRIPTIONS & MEMBERSHIPS	\$14,311	\$4,436	\$18,747	\$22,289	\$25,320
001.13.515.64000	CAPITAL OUTLAY	\$14,436	\$3,300	\$17,736	\$84,065	\$240,964
001.13.515.64001	CAPITAL OUTLAY - VEHICLES	\$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

Uniform Account Code	Description	Actual 5/31/2008	Projected Next 4 Months	2008 12 mo. Est	2008 Budget	2009 Adopted
	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
Expenditures						
	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)

Thursday, December 11, 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

Thursday, December 11, 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%