

CITY OF DORAL
2009-2010
ADOPTED BUDGET



City Council

Juan Carlos Bermudez, Mayor
Michael DiPietro, Vice Mayor
Pedro Cabrera, Councilman
Sandra Ruiz, Councilwoman
Robert Van Name, Councilman

Yvonne Soler-McKinley, City Manager
Mark Taxis, Assistant City Manager

Prepared by Finance Department

General Fund Summary

<u>Description</u>	<u>2010 Adopted</u>
Revenues	
Use of Fund Balance	\$0
Ad-Valorem Taxes	\$23,229,827
Franchise Fees	\$5,500,000
Utility Taxes	\$5,807,500
Intergovernmental Revenue	\$0
Communication & License Taxes	\$5,181,550
Building Permits	\$2,973,000
Charges for Services	\$150,000
Other Permit & Fees	\$2,098,680
State Shared Revenues	\$2,600,000
Other Revenue	\$1,790,000
Total Revenues	<u><u>\$49,330,557</u></u>
 Expenditures	
Mayor and Council	\$601,250
City Manager	\$1,116,943
City Clerk	\$444,273
Human Resources	\$384,466
Finance	\$671,872
Information Technology	\$1,940,992
City Attorney	\$525,000
Planning & Zoning	\$1,034,489
General Government	\$13,234,053
Police	\$13,468,889
Building Department	\$2,738,028
Code Compliance	\$1,046,483
Public Works	\$5,741,541
Parks and Recreation	\$6,382,278
Total Expenditures	<u><u>\$49,330,557</u></u>
 Operating Transfers	
Excess (deficiency) of revenues over (under) expenditures	<u><u>\$0</u></u>
 Fund Balance- Beginning	
Fund Balance- Ending	<u><u>\$0</u></u>

**City of Doral
Revenues Estimates
Fiscal Year 2009 - 2010**

Account Number	Account Title	Actual	Actual	Budget	Actual	Year End	Department	Millage 2.6567	Millage 2.447
		2006-2007	2007 -2008	2008 -2009	Reciepts 4/30/2009	Estimate 2008 - 2009	Estimate 2009 - 2010	City Manager Proposed 2009 - 2010	Council Adopted 2009 - 2010
General Fund									
001.5000.300100	Designated Fund Balance	0.00	0.00	0	0.00	4,831,066	6,110,076	707,828	0
001.5000.311100	Ad Valorem Taxes	20,893,974.76	24,179,740.44	25,676,515	21,857,802.10	23,622,394	23,229,828	25,220,549	23,229,827
001.5000.313100	Franchise Fees- Electricity TBR August	2,398,014.55	4,704,276.62	4,704,277	0.00	4,700,000	4,700,000	4,700,000	4,700,000
001.8000.313700	Franchise Fees- Solid Waste	880,680.99	882,515.16	880,000	387,970.91	800,000	800,000	800,000	800,000
001.5000.314100	Utility Taxes - Electricity	3,685,954.17	5,020,401.81	5,000,000	2,232,950.83	5,183,226	5,100,000	5,100,000	5,100,000
001.5000.314300	Utility Taxes - Water	648,956.41	611,162.44	550,000	279,295.00	711,553	700,000	700,000	700,000
001.5000.314400	Utility Taxes - Gas	4,328.92	8,635.43	6,500	3,090.96	6,500	7,500	7,500	7,500
001.5000.315200	Communication Services Tax	4,019,546.96	4,085,309.76	4,383,837	2,418,748.40	4,383,837	4,400,000	4,400,000	4,400,000
001.4000.321100	Local Business License Tax	770,506.85	753,339.29	735,000	649,185.86	735,000	781,550	781,550	781,550
001.7000.322.100	Building Permits	6,339,144.61	3,889,202.44	3,500,000	1,888,099.59	2,850,000	2,973,000	2,973,000	2,973,000
001.7000.329100	Other Permits	415,255.72	126,394.51	125,000	21,733.87	35,000	0	0	0
001.7000.329101	Other Fees - Boiler Fees	0.00	0.00	0	0.00	0	50,000	50,000	50,000
001.6000.329200	Alarm Permits	238,141.94	464,183.00	450,000	230,460.87	350,000	400,000	400,000	400,000
001.4000.329300	Zoning Hearing Fees	53,271.80	39,677.58	0	0.00	500	73,000	73,000	73,000
001.4000.329400	Zoning Plan Review Fees	99,477.03	401,167.32	250,000	58,981.19	70,000	9,000	9,000	9,000
001.7000.329500	Certificates of Occupancy	53,774.76	361,721.43	390,000	9,279.15	15,000	70,000	70,000	70,000
001.7000.329600	Concurrency Fees	56,768.65	21,277.05	20,000	1,466.13	2,000	13,000	13,000	13,000
001.8000.329700	Public Works Permit	0.00	0.00	0	0.00	0	30,000	30,000	30,000
001.5000.330100	Fema Reimbursements	36,202.98	0.00	0	0.00	3,613,420	0	0	0
001.5000.331100	Federal Grant Reimbursements	0.00	0.00	0	0.00	0	0	0	0
001.5000.334100	State Grant Reimbursments	0.00	0.00	0	0.00	0	0	0	0
001.5000.335120	State Revenue Sharing	720,241.15	706,453.94	644,593	398,866.09	645,373	675,000	675,000	675,000
001.5000.335150	Alcoholic Beverage Tax	43,975.40	48,751.92	35,000	772.33	32,000	35,000	35,000	35,000
001.5000.335180	Half Cent Sales Tax	2,021,998.89	2,076,521.32	2,143,598	993,070.29	1,968,483	1,890,000	1,890,000	1,890,000
001.5000.335181	County General Obligation Bond	4,374,650.00	0.00	0	0.00	0	0	0	0
001.5000.337100	County Grant Reimb	0.00	0.00	0	0.00	267,475	0	0	0
001.6000.337200	County Grant - Byrne	2,132.93	0.00	0	0.00	60,171	0	0	0
001.9000.337300	County Grant - Forrestry	14,185.55	0.00	0	0.00	0	0	0	0
001.9000.337700	County Grant - FRDAP Doral Park	400,000.00	0.00	0	0.00	0	0	0	0
001.6000.337.701	County Grant - JAG	0.00	0.00	8,863	8,863.00	8,863	0	0	0
001.4000.338100	County Business License	0.00	0.00	0	0.00	2,500	0	0	0
001.1200.341900	Lien Search Fees - City Clerk	82,154.65	45,293.00	40,000	32,407.01	40,000	30,000	30,000	30,000
001.1200.341901	Election Qualifying Fees - Clerk	0.00	0.00	0	0.00	0	0	0	0
001.6000.342100	Police Off Duty Services	0.00	10,000.00	15,000	151,728.95	200,000	260,000	100,000	100,000
001.6000.342115	School Crossing Guards	72,614.10	76,119.18	60,000	27,394.04	60,000	50,000	50,000	50,000
001.9000.347200	Recreation Fees	75,657.43	197,489.13	275,000	174,194.98	225,000	218,090	218,090	218,090
001.9000.347.201	Recreation - Rentals	0.00	0.00	0	0.00	0	17,520	17,520	17,520
001.9000.347300	Recreation - Cultural	0.00	0.00	0	0.00	0	35,720	35,720	35,720
001.9000.347400	Recreation - Special Events	0.00	0.00	0	0.00	0	51,416	51,416	51,416

**City of Doral
Revenues Estimates
Fiscal Year 2009 - 2010**

Account Number	Account Title	Actual	Actual	Budget	Actual	Year End	Department	Millage 2.6567	Millage 2.447
		2006-2007	2007 -2008	2008 -2009	Reciepts 4/30/2009	Estimate 2008 - 2009	Estimate 2009 - 2010	City Manager Proposed 2009 - 2010	Council Adopted 2009 - 2010
001.9000.347401	Recreation - Wellness	0.00	0.00	0	0.00	0	28,004	28,004	28,004
001.9000.347402	Recreation - Camps	0.00	0.00	0	0.00	0	45,430	45,430	45,430
001.9000.347.403	Recreation - Tennis		0.00	0	0.00	0	152,500	152,500	152,500
001.6000.351100	Judgement & Fines	1,094,414.59	881,550.88	950,000	360,317.01	600,000	620,000	620,000	620,000
001.6000.351110	Fines & Forfeitures LETTF	0.00	0.00	0	4,628.00	6,000	8,000	8,000	8,000
001.6000.359100	Law Enforcement Seizures	0.00	0.00	0	0.00	0	0	0	0
001.7000.359101	Fines - Permits Violations	0.00	0.00	0	0.00	0	25,000	25,000	25,000
001.5000.361100	Interest Income	2,010,678.38	1,631,589.97	2,414,000	51,209.16	100,000	1,000,000	1,000,000	1,000,000
001.7000.363220	Police Impact Fees	262,671.08	152,386.12	175,000	15,356.84	60,000	130,000	130,000	130,000
001.7000.363270	Park Impact Fees	1,042,080.24	152,607.00	500,000	0.00	10,000	700,000	700,000	700,000
001.7000.363.240	P & Z Roadway Impact Fees	0.00	0.00	0	0.00	0	0	0	0
001.5000.367100	Change in Investment Values	0.00	(785,889.00)	0	1,775,510.39	2,000,000	0	0	0
001.5000.369100	Miscellaneous Income	97,365.16	362,728.45	100,000	134,877.20	175,000	100,000	100,000	100,000
001.7000.369101	Misc. Income - O/T Recv Special Inspections	0.00	0.00	0	0.00	0	37,000	37,000	37,000
001.7000.369.102	Misc. Income - Copy Fees/Scanning	0.00	0.00	0	0.00	0	45,000	45,000	45,000
001.5000.381100	Operating Transfers In	0.00	0.00	0	0.00	0	0	0	0
001.5000.384100	Debt Proceeds	0.00	0.00	0	0.00	0	0	0	0
	TOTAL ACTUALS	52,908,820.65	51,104,606.19	54,032,183.00	34,168,260.15	58,370,361	55,600,634	52,029,107	49,330,557

**City of Doral
Proposed Expenditure Budget
Fiscal Year 2009 - 2010**

Account Number	Account Title	Actual	Actual	Budget	Actual	Year End	Department	Rollback 2.6567	Approved 2.447
		2006-2007	2007 -2008	2008 -2009	Expenditures 4/30/2009	Estimate 2008 - 2009	Request 2009 - 2010	City Manager Proposed Budget 2009 - 2010	City Council Adopted 2009 - 2010
GENERAL FUND - 001									
OFFICE OF THE MAYOR & COUNCIL									
001.10005.500110	CHARTER COMPENSATION	102,263.07	107,105.61	112,549.00	56,035.38	109,344.00	113,984.00	112,502.00	112,502.00
001.10005.500120	FULL TIME SALARIES	135,200.00	193,363.89	228,811.00	131,336.14	231,303.00	230,896.00	79,788.00	79,788.00
001.10005.500125	COMPENSATED ABSENCES	-	-	10,331.00	-	5,000.00	8,846.00	3,069.00	3,069.00
001.10005.500210	FICA & MICA TAXES	24,843.29	29,426.68	34,115.00	17,554.10	33,208.00	33,826.00	21,311.00	21,311.00
001.10005.500220	RETIREMENT CONTRIBUTIONS	34,631.34	41,904.34	47,716.00	26,326.79	47,438.00	48,225.00	29,825.00	29,825.00
001.10005.500230	LIFE & HEALTH INSURANCE	127,760.07	115,940.29	153,485.00	78,272.72	153,485.00	153,485.00	132,485.00	132,485.00
001.10005.500240	WORKERS' COMPENSATION	956.24	494.24	1,980.00	686.55	1,980.00	2,000.00	-	-
	TOTAL PERSONNEL COSTS	425,654.01	488,235.05	588,987.00	310,211.68	581,758.00	591,262.00	378,980.00	378,980.00
001.10005.500400	TRAVEL & PER DIEM	41,079.06	41,820.88	105,596.00	33,463.47	75,000.00	100,000.00	100,000.00	100,000.00
001.10005.500401	COUNCIL STIPEND	76,889.53	76,889.75	90,183.00	38,444.88	78,000.00	78,000.00	78,000.00	78,000.00
001.10005.500410	COMMUNICATIONS & FREIGHT SERVICES	19,146.30	16,354.90	19,130.00	2,988.26	5,000.00	19,130.00	14,895.00	14,895.00
001.10005.500510	OFFICE SUPPLIES	34,826.68	-	-	-	-	2,000.00	2,000.00	2,000.00
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	20,669.86	22,818.89	21,819.00	15,528.69	20,000.00	21,830.00	25,375.00	25,375.00
	TOTAL OPERATING COST	192,611.43	157,884.42	236,728.00	90,425.30	178,000.00	220,960.00	220,270.00	220,270.00
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAC	-	-	-	-	-	-	2,000.00	2,000.00
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	2,000.00	2,000.00
	Total Mayor & Council	618,265.44	646,119.47	825,715.00	400,636.98	759,758.00	812,222.00	601,250.00	601,250.00

**City of Doral
Proposed Expenditure Budget
Fiscal Year 2009 - 2010**

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		2006-2007	2007 -2008	2008 -2009	Expenditures 4/30/2009	Estimate 2008 - 2009	Request 2009 - 2010	City Manager Proposed Budget 2009 - 2010	City Council Adopted 2009 - 2010
OFFICE OF THE CITY MANAGER									
001.11005.500111	ADMINISTRATIVE SALARIES	264,500.17	263,737.40	288,770.00	161,471.57	287,477.00	291,037.00	292,920.00	292,920.00
001.11005.500120	FULL TIME SALARIES	99,168.10	131,124.25	77,868.00	41,819.56	77,868.00	71,274.00	290,771.00	290,771.00
001.11005.500130	OTHER SALARIES	26,924.37	26,797.47	26,855.00	17,063.99	26,855.00	18,792.00	18,792.00	-
001.11005.500125	COMPENSATED ABSENCES	8,882.24	5,331.14	17,256.00	12,804.18	15,000.00	17,123.00	25,577.00	25,577.00
001.11005.500210	FICA & MICA TAXES	26,232.48	28,657.21	31,020.00	17,811.94	31,020.00	31,698.00	50,079.00	48,641.00
001.11005.500220	RETIREMENT CONTRIBUTIONS	44,463.20	45,549.74	47,220.00	24,118.65	47,220.00	43,477.00	70,515.00	79,976.00
001.11005.500230	LIFE & HEALTH INSURANCE	46,171.73	49,236.32	60,880.00	17,854.43	32,500.00	63,668.00	84,880.00	84,880.00
001.11005.500240	WORKERS' COMPENSATION	1,719.41	634.66	2,282.00	961.16	2,282.00	2,211.00	-	-
	TOTAL PERSONNEL COSTS	518,059.70	551,068.19	552,151.00	293,905.48	520,222.00	539,280.00	833,534.00	822,765.00
001.11005.500310	PROFESSIONAL SERVICES	-	-	-	1,644.46	4,000.00	5,000.00	5,000.00	5,000.00
001.11005.500400	TRAVEL & PER DIEM	28,008.28	36,266.18	37,143.00	9,606.88	30,000.00	35,000.00	45,440.00	45,440.00
001.11005.500410	COMMUNICATIONS & FREIGHT SERVICES	7,149.91	6,114.97	7,296.00	4,049.94	6,200.00	6,456.00	10,296.00	10,296.00
001.11005.500450	INSURANCE	1,835.58	1,767.50	1,800.00	2,422.28	3,000.00	2,142.00	2,142.00	2,142.00
001.11005.500480	PROMOTIONAL ACTIVITIES - PIO	-	-	-	-	-	-	167,800.00	167,800.00
001.11005.500510	OFFICE SUPPLIES - PIO	-	-	-	-	-	46,500.00	46,500.00	46,500.00
001.11005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	16,359.42	16,222.11	13,030.00	4,432.00	10,000.00	15,000.00	15,000.00	15,000.00
	TOTAL OPERATING COST	53,353.19	60,370.76	59,269.00	22,155.56	53,200.00	110,098.00	292,178.00	292,178.00
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP.T & MACH.	3,962.86	-	-	-	-	-	2,000.00	2,000.00
	TOTAL CAPITAL OUTLAY	3,962.86	-	-	-	-	-	2,000.00	2,000.00
	Total Manager	575,375.75	611,438.95	611,420.00	316,061.04	573,422.00	649,378.00	1,127,712.00	1,116,943.00

**City of Doral
Proposed Expenditure Budget
Fiscal Year 2009 - 2010**

Account Number	Account Title	Actual	Actual	Budget	Actual	Year End	Department	Rollback 2.6567	Approved 2.447
		2006-2007	2007-2008	2008-2009	Expenditures 4/30/2009	Estimate 2008 - 2009	Request 2009 - 2010	City Manager Proposed Budget 2009 - 2010	City Council Adopted 2009 - 2010
OFFICE OF THE CITY CLERK									
001.12005.500111	ADMINISTRATIVE SALARIES	71,000.12	75,852.92	77,518.00	44,111.64	77,805.00	79,844.00	77,816.00	77,816.00
001.12005.500120	FULL TIME SALARIES	58,009.49	65,704.99	69,525.00	37,040.82	65,887.00	67,500.00	65,751.00	65,751.00
001.12005.500125	COMPENSATED ABSENCES	-	-	5,655.00	43.58	500.00	5,612.00	5,500.00	5,500.00
001.12005.500140	OVERTIME	-	-	3,924.00	152.52	500.00	3,900.00	3,900.00	3,900.00
001.12005.500210	FICA & MICA TAXES	9,735.90	10,829.20	11,249.00	6,223.16	11,069.00	12,000.00	11,703.00	11,703.00
001.12005.500220	RETIREMENT CONTRIBUTIONS	13,095.26	16,354.48	17,645.00	9,054.62	17,243.00	17,682.00	17,229.00	17,229.00
001.12005.500230	LIFE & HEALTH INSURANCE	17,410.25	21,934.68	30,000.00	12,431.29	23,500.00	30,000.00	30,000.00	30,000.00
001.12005.500240	WORKERS' COMPENSATION	632.09	207.33	853.00	274.61	600.00	832.00	-	-
	TOTAL PERSONNEL COSTS	169,883.11	190,883.60	216,369.00	109,332.24	197,104.00	217,370.00	211,899.00	211,899.00
001.12005.500310	PROFESSIONAL SERVICES	-	-	22,400.00	5,550.00	22,400.00	22,400.00	22,400.00	22,400.00
001.12005.500331	SPECIAL MASTERS RECORDING	250.00	287.00	2,500.00	914.70	2,500.00	3,000.00	3,000.00	3,000.00
001.12005.500400	TRAVEL & PER DIEM	5,771.42	3,797.08	6,800.00	1,494.61	4,000.00	6,390.00	6,390.00	6,390.00
001.12005.500410	COMMUNICATIONS & FREIGHT SERVICES	2,532.49	5,443.42	6,765.00	1,516.19	2,500.00	5,640.00	6,240.00	4,440.00
001.12005.500440	RENTALS & LEASES	961.46	3,979.64	5,361.00	2,916.06	5,361.00	5,361.00	5,361.00	5,361.00
001.12005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	1,458.74	13,234.50	10,880.00	9,623.25	10,880.00	11,451.00	11,451.00	11,451.00
001.12005.500470	PRINTING & BINDING	17,041.44	20,650.18	61,370.00	8,285.03	20,000.00	60,570.00	24,000.00	24,000.00
001.12005.500491	LEGAL ADVERTISING	84,339.85	83,153.72	100,000.00	39,468.67	85,000.00	100,000.00	100,000.00	100,000.00
001.12005.500510	OFFICE SUPPLIES	-	-	-	-	-	5,500.00	5,500.00	5,500.00
001.12005.500520	OPERATING SUPPLIES	19,088.62	11,582.80	61,614.00	4,010.58	10,000.00	40,117.00	40,387.00	40,387.00
001.12005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,340.27	3,220.74	2,515.00	602.89	1,000.00	8,515.00	2,245.00	2,245.00
	TOTAL OPERATING COST	135,784.29	145,349.08	280,205.00	74,381.98	163,641.00	268,944.00	226,974.00	225,174.00
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAC	6,005.60	1,831.48	4,900.00	241.08	4,900.00	6,700.00	6,700.00	6,700.00
	TOTAL CAPITAL OUTLAY	6,005.60	1,831.48	4,900.00	241.08	4,900.00	6,700.00	6,700.00	6,700.00
	Total Clerk	311,673.00	338,064.16	501,474.00	183,955.30	365,645.00	493,014.00	445,573.00	443,773.00

**City of Doral
Proposed Expenditure Budget
Fiscal Year 2009 - 2010**

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		2006-2007	2007-2008	2008-2009	Expenditures 4/30/2009	Estimate 2008-2009	Request 2009-2010	City Manager Proposed Budget 2009-2010	City Council Adopted 2009-2010
HUMAN RESOURCES									
001.20005.500.111	ADMINISTRATIVE SALARIES	68,700.07	80,630.06	82,400.00	46,889.82	82,705.00	82,400.00	82,717.00	82,717.00
001.20005.500.120	FULL TIME SALARIES	33,475.00	75,399.95	78,486.00	44,356.89	78,486.00	78,486.00	78,864.00	78,864.00
001.20005.500.140	COMPENSATED ABSENCES	2,944.53	1,539.72	6,188.00	1,968.16	2,500.00	6,188.00	6,191.00	6,191.00
001.20005.500.210	FICA & MICA TAXES	21,832.80	24,805.74	12,308.00	12,137.85	12,689.00	12,308.00	12,761.00	12,761.00
001.20005.500.220	RETIREMENT CONTRIBUTIONS	27,031.74	18,793.22	19,305.00	10,184.69	19,343.00	19,305.00	19,390.00	19,390.00
001.20005.500.230	LIFE & HEALTH INSURANCE	42,990.15	31,594.99	36,000.00	26,210.55	36,000.00	36,000.00	36,000.00	36,000.00
001.20005.500.240	WORKERS' COMPENSATION	701.39	235.58	933.00	-	933.00	933.00	-	-
	TOTAL PERSONNEL COSTS	197,475.48	232,999.26	235,620.00	141,747.96	232,656.00	235,620.00	235,923.00	235,923.00
001.20005.500.310	PROFESSIONAL SERVICES	-	-	-	-	-	50,795.00	50,795.00	50,795.00
001.20005.500.340	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
001.20005.500.400	TRAVEL & PER DIEM	-	-	-	-	-	3,083.00	8,303.00	8,553.00
001.20005.500.410	COMMUNICATIONS & FREIGHT SERVICES	-	-	-	-	-	7,140.00	1,200.00	1,200.00
001.20005.500.460	REPAIRS & MAINTENANCE - OFFICE EQUIP	-	-	-	-	-	9,000.00	9,000.00	9,000.00
001.20005.500.470	PRINTING & BINDING	-	-	-	-	-	8,500.00	8,500.00	8,500.00
001.20005.500.480	PROMOTIONAL ACTIVITIES	-	-	-	-	-	20,000.00	20,000.00	20,000.00
001.20005.500.510	OFFICE SUPPLIES	-	-	-	-	-	2,500.00	2,500.00	2,500.00
001.20005.500.520	OPERATING SUPPLIES	-	-	-	-	-	2,800.00	2,800.00	2,800.00
001.20005.500.540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-	52,295.00	52,295.00	42,295.00
	TOTAL OPERATING COST	-	-	-	-	-	156,113.00	155,393.00	145,643.00
001.20005.500.640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAC	-	-	-	-	-	2,900.00	2,900.00	2,900.00
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	2,900.00	2,900.00	2,900.00
	Total Human Resources	197,475.48	232,999.26	235,620.00	141,747.96	232,656.00	394,633.00	394,216.00	384,466.00

**City of Doral
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Account Number	Account Title	Actual	Actual	Budget	Actual	Year End	Department	Rollback 2.6567	Approved 2.447
		2006-2007	2007-2008	2008-2009	Expenditures 4/30/2009	Estimate 2008 - 2009	Request 2009 - 2010	City Manager Proposed Budget 2009 - 2010	City Council Adopted 2009 - 2010
FINANCE DEPARTMENT									
001.21005.500111	FINANCE DIRECTOR	-	-	125,000.00	52,884.70	107,250.00	125,481.00	125,481.00	125,481.00
001.21005.500120	FULL TIME SALARIES	-	-	179,325.00	47,429.18	109,445.00	283,590.00	283,590.00	281,328.00
001.21005.500130	OTHER SALARIES	-	-	-	-	-	23,490.00	23,490.00	23,490.00
001.21005.500125	COMPENSATED ABSENCES	-	-	11,705.00	60.08	250.00	15,673.00	15,673.00	15,673.00
001.21005.500140	OVERTIME	-	-	-	226.15	500.00	1,000.00	1,000.00	1,000.00
001.21005.500210	FICA & MICA TAXES	-	-	23,281.00	6,760.16	16,635.00	34,366.00	34,766.00	34,766.00
001.21005.500220	RETIREMENT CONTRIBUTIONS	-	-	36,519.00	9,678.84	26,003.00	49,089.00	49,089.00	49,089.00
001.21005.500230	LIFE & HEALTH INSURANCE	-	-	39,000.00	8,688.28	22,950.00	66,000.00	66,000.00	66,000.00
001.21005.500240	WORKERS' COMPENSATION	-	-	1,765.00	-	1,765.00	2,387.00	-	-
	TOTAL PERSONNEL COSTS	-	-	416,595.00	125,727.37	284,798.00	601,076.00	599,089.00	596,827.00
001.21005.500310	PROFESSIONAL SERVICES	-	-	100,000.00	-	-	-	-	-
001.21005.500320	ACCOUNTING & AUDITING	186,788.04	186,788.04	70,000.00	61,367.48	70,000.00	-	-	-
001.21005.500321	INDEPENDENT AUDITORS	31,500.00	27,500.00	47,500.00	25,000.00	47,500.00	56,500.00	49,000.00	49,000.00
001.21005.500400	TRAVEL & PER DIEM	-	-	-	-	1,500.00	4,025.00	9,245.00	9,245.00
001.21005.500460	REPAIR & MAINTENANCE OFFICE EQUIP'	-	-	-	-	-	1,250.00	1,250.00	1,250.00
001.21005.500.470	PRINTING & BINDING	-	-	-	-	-	6,470.00	8,350.00	8,350.00
001.21005.500.510	OFFICE SUPPLIES	-	-	-	-	-	1,500.00	1,500.00	1,500.00
001.21005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	780.00	885.00	1,060.00	25.00	1,000.00	2,200.00	2,200.00	2,200.00
	TOTAL OPERATING COST	219,068.04	215,173.04	218,560.00	86,392.48	120,000.00	71,945.00	71,545.00	71,545.00
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAC	-	-	5,000.00	3,632.96	5,000.00	3,500.00	3,500.00	3,500.00
	TOTAL CAPITAL OUTLAY	-	-	5,000.00	3,632.96	5,000.00	3,500.00	3,500.00	3,500.00
	Total Finance	219,068.04	215,173.04	640,155.00	215,752.81	409,798.00	676,521.00	674,134.00	671,872.00

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INFORMATION TECHNOLOGY SERVICES									
001.22005.500111	ADMINISTRATIVE SALARIES	61,538.40	85,465.39	86,920.00	49,897.68	87,255.00	88,920.00	87,255.00	87,255.00
001.22005.500120	FULL TIME SALARIES	60,359.99	105,965.73	347,265.00	135,979.79	320,495.00	358,765.00	325,484.00	325,484.00
001.22005.500.125	COMPENSATED ABSENCES	-	1,043.69	16,700.00	-	5,000.00	16,700.00	15,814.00	15,814.00
001.22005.500.140	OVERTIME	-	-	7,000.00	3,261.77	5,000.00	7,000.00	7,000.00	7,000.00
001.22005.500.210	PAYROLL TAXES	-	15,007.19	33,582.00	14,221.80	32,124.00	33,582.00	33,719.00	33,719.00
001.22005.500.220	RETIREMENT CONTRIBUTIONS	-	21,256.34	52,102.00	20,159.59	48,930.00	52,102.00	49,529.00	49,529.00
001.22005.500.230	LIFE & HEALTH INSURANCE	-	14,360.10	54,000.00	23,003.55	43,615.00	54,000.00	63,000.00	63,000.00
001.22005.500240	WORKERS' COMPENSATION	-	271.35	2,518.00	411.91	1,500.00	2,518.00	-	-
	TOTAL PERSONNEL COSTS	121,898.39	243,369.79	600,087.00	246,936.09	543,919.00	609,587.00	581,801.00	581,801.00
001.22005.500310	PROFESSIONAL SERVICES	-	15,711.24	851,758.00	235,207.58	600,000.00	766,996.00	456,996.00	406,996.00
001.22005.500340	OTHER CONTRACTUAL SERVICES	-	58,478.09	-	6,650.00	10,000.00	-	-	-
001.22005.500.400	TRAVEL & PER DIEM	-	4,886.75	6,060.00	2,280.70	6,000.00	7,810.00	6,480.00	6,820.00
001.22005.500410	COMMUNICATIONS & FREIGHT SERVICES	-	10,251.62	168,990.00	72,977.10	168,000.00	360,020.00	249,500.00	249,500.00
001.22005.500440	RENTALS & LEASES	-	-	1,447.00	-	1,447.00	1,447.00	1,447.00	1,447.00
001.22005.500450	INSURANCE	-	-	800.00	-	800.00	800.00	-	-
001.22005.500460	REPAIRS & MAINTENANCE	-	12,657.34	45,538.00	2,675.50	15,000.00	263,479.00	217,479.00	217,479.00
001.22005.500461	REPAIRS & MAINTENANCE - VEHICLES	-	-	1,200.00	-	1,200.00	1,200.00	1,200.00	1,200.00
001.22005.500.510	OFFICE SUPPLIES	-	-	-	-	-	-	1,200.00	1,200.00
001.22005.500520	OPERATING SUPPLIES	-	97,597.64	464,203.00	224,640.50	450,000.00	61,759.00	55,754.00	55,754.00
001.22005.500521	OPERATING SUPPLIES - FUEL	-	-	2,500.00	198.53	300.00	2,000.00	1,200.00	1,050.00
001.22005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	3,262.00	22,992.00	250.00	5,000.00	32,729.00	14,125.00	14,125.00
	TOTAL OPERATING COST	-	202,844.68	1,565,488.00	544,877.91	1,257,747.00	1,498,240.00	1,005,381.00	955,571.00
001.22005.500640	CAPITAL OUTLAY	-	120,277.22	198,945.00	133,924.66	284,000.00	684,526.00	403,620.00	403,620.00
001.22005.500641	CAPITAL OUTLAY - VEHICLES	-	-	28,710.00	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	120,277.22	227,655.00	133,924.66	284,000.00	684,526.00	403,620.00	403,620.00
Total Information Technology		121,898.39	566,491.69	2,393,230.00	925,738.66	2,085,666.00	2,792,353.00	1,990,802.00	1,940,992.00

**City of Doral
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		2006-2007	2007 -2008	2008 -2009	Expenditures 4/30/2009	Estimate 2008 - 2009	Request 2009 - 2010	City Manager Proposed Budget 2009 - 2010	City Council Adopted 2009 - 2010
OFFICE OF THE CITY ATTORNEY									
001.30005.500311	PROFESSIONAL SVC.- CITY ATTORNEY AGRMT	212,210.88	229,139.35	250,000.00	108,481.75	250,000.00	250,000.00	350,000.00	350,000.00
001.30005.500312	PROFESSIONAL SVC.- ATTORNEY OTHER	115,628.94	60,272.63	125,000.00	50,093.62	125,000.00	125,000.00	175,000.00	175,000.00
001.30005.500400	TRAVEL & PER DIEM	-	35.00	2,000.00	-	2,000.00	2,000.00	-	-
001.30005.500410	COMMUNICATIONS & FREIGHT SERVICES	101.68	-	-	-	-	-	-	-
001.30005.500470	PRINTING & BINDING	-	-	5,000.00	-	5,000.00	5,000.00	-	-
	Total Attorney	327,941.50	289,446.98	382,000.00	158,575.37	382,000.00	382,000.00	525,000.00	525,000.00

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PLANNING & ZONING & LICENCES DEPARTMENT									
001.40005.500111	ADMINISTRATIVE SALARIES	137,500.20	93,480.62	95,533.00	54,363.17	95,884.00	95,533.00	95,901.00	95,901.00
001.40005.500120	FULL TIME SALARIES	238,875.21	294,533.82	319,403.00	160,844.74	282,154.00	334,403.00	299,410.00	299,410.00
001.40005.500130	OTHER SALARIES	-	-	-	-	16,000.00	16,000.00	24,012.00	24,012.00
001.40005.500125	COMPENSATED ABSENCES	1,723.62	1,557.12	15,959.00	3,862.71	5,000.00	15,959.00	15,146.00	15,146.00
001.40005.500140	OVERTIME	3,654.98	2,280.26	6,152.00	6.63	5,000.00	8,804.00	2,652.00	2,652.00
001.40005.500210	PAYROLL TAXES	29,332.68	31,107.53	33,801.00	16,684.19	29,702.00	33,801.00	33,839.00	33,839.00
001.40005.500220	RETIREMENT CONTRIBUTIONS	44,552.46	46,294.96	49,792.00	23,825.59	45,365.00	49,792.00	47,437.00	47,437.00
001.40005.500230	LIFE & HEALTH INSURANCE	73,374.86	69,422.04	93,000.00	44,907.79	80,550.00	93,000.00	81,000.00	81,000.00
001.40005.500240	WORKERS' COMPENSATION	23,635.64	3,545.84	14,234.00	5,492.35	14,234.00	14,234.00	-	-
	TOTAL PERSONNEL COSTS	552,649.65	542,222.19	627,874.00	309,987.17	573,889.00	661,526.00	599,397.00	599,397.00
001.40005.500310	PROFESSIONAL SERVICES	234,935.15	157,632.50	230,000.00	7,421.63	230,000.00	385,000.00	335,000.00	315,000.00
001.40005.500340	OTHER CONTRACTUAL SERVICES	1,090.00	15,166.69	18,200.00	-	5,000.00	33,200.00	15,675.00	15,675.00
001.40005.500400	TRAVEL & PER DIEM	7,809.19	7,029.40	9,725.00	4,501.79	9,275.00	14,975.00	15,125.00	15,975.00
001.40005.500410	COMMUNICATIONS & FREIGHT SERVICES	11,082.90	5,159.93	19,315.00	2,713.31	10,000.00	22,315.00	24,235.00	22,315.00
001.40005.500440	RENTALS & LEASES	2,812.49	2,292.88	1,493.00	681.73	1,000.00	1,493.00	1,493.00	1,493.00
001.40005.500450	INSURANCE	1,106.26	785.58	1,600.00	1,122.85	1,600.00	1,600.00	-	-
001.40005.500461	REPAIRS & MAINTENANCE VEHICLES	702.01	1,519.36	4,200.00	81.30	200.00	4,200.00	4,200.00	4,200.00
001.40005.500470	PRINTING & BINDING	4,663.35	5,374.29	3,812.00	290.34	500.00	3,812.00	6,826.00	6,826.00
001.40005.500510	OFFICE SUPPLIES	3,104.40	7,726.37	3,230.00	1,881.87	3,230.00	3,230.00	3,000.00	3,000.00
001.40005.500520	OPERATING SUPPLIES	4,400.04	6,889.83	4,791.00	1,765.17	2,500.00	5,655.00	3,408.00	3,408.00
001.40005.500521	OPERATING SUPPLIES - VEHICLES	-	-	8,580.00	32.01	200.00	8,580.00	3,000.00	2,590.00
001.40005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	2,651.94	15,284.35	24,612.00	6,309.15	10,000.00	23,111.00	4,610.00	4,610.00
	TOTAL OPERATING COST	274,357.73	224,861.18	329,558.00	26,801.15	273,505.00	507,171.00	416,672.00	395,092.00
001.40005.500640	CAPITAL OUTLAY	13,415.06	40,257.77	35,699.00	85.00	5,000.00	40,000.00	40,000.00	40,000.00
	TOTAL CAPITAL OUTLAY	13,415.06	40,257.77	35,699.00	85.00	5,000.00	40,000.00	40,000.00	40,000.00
	Total Planning & Zoning	840,422.44	807,341.14	993,131.00	336,873.32	852,394.00	1,208,697.00	1,055,969.00	1,034,489.00

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GENERAL GOVERNMENT									
001.50005.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
001.50005.500120	FULL TIME SALARIES	-	-	-	-	-	-	-	-
001.50005.500120	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
001.50005.500125	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-
001.50005.500210	PAYROLL TAXES	-	-	-	-	-	-	-	-
001.50005.500220	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	-
001.50005.500230	LIFE & HEALTH INSURANCE	-	-	-	-	-	-	-	-
001.50005.500240	WORKERS' COMPENSATION	-	-	-	-	-	373,750.00	373,750.00	373,750.00
	TOTAL PERSONNEL COSTS	-	-	-	-	-	373,750.00	373,750.00	373,750.00
001.50005.500250	UNEMPLOYMENT COMPENSATION	-	-	-	411.91	20,000.00	25,000.00	25,000.00	25,000.00
001.50005.500310	PROFESSIONAL SERVICES	577,789.19	1,477,160.96	1,247,970.00	601,785.25	1,247,970.00	369,000.00	444,000.00	471,500.00
001.50005.500340	OTHER CONTRACTUAL SERVICES	47,096.36	19,330.95	70,000.00	15,199.23	30,000.00	73,000.00	73,000.00	106,640.00
001.50005.500400	TRAVEL & PER DIEM	8,965.26	2,180.78	30,703.00	1,074.00	5,000.00	-	-	-
001.50005.500410	COMMUNICATIONS & FREIGHT SERVICES	105,258.72	116,645.90	81,780.00	22,911.76	50,000.00	76,300.00	76,300.00	76,300.00
001.50005.500430	UTILITY SERVICES	59,088.18	65,141.36	44,788.00	42,218.30	75,000.00	75,000.00	75,000.00	75,000.00
001.50005.500440	RENTALS & LEASES	394,046.45	573,075.45	581,312.00	313,459.77	581,312.00	606,971.00	606,971.00	606,971.00
001.50005.500450	INSURANCE	47,605.67	86,792.53	258,750.00	97,962.52	258,750.00	625,900.00	625,900.00	625,900.00
001.50005.500460	REPAIRS & MAINTENANCE	23,567.77	117,229.94	138,604.00	4,836.70	15,000.00	138,604.00	138,604.00	138,604.00
001.50005.500470	PRINTING & BINDING	123,061.39	158,029.13	228,433.00	67,024.07	100,000.00	157,000.00	157,000.00	157,000.00
001.50005.500480	PROMOTIONAL ACTIVITIES	72,832.40	276,521.65	180,300.00	119,608.88	150,000.00	5,000.00	5,000.00	55,000.00
001.50005.500491	OTHER CURRENT CHARGES	62,791.13	22,626.62	53,000.00	10,216.45	25,000.00	34,000.00	34,000.00	20,000.00
001.50005.500492	CONTINGENCIES	113,020.79	105,408.42	132,480.00	57,672.05	100,000.00	140,480.00	140,480.00	140,480.00
001.50005.500510	OFFICE SUPPLIES	75,895.00	40,027.06	78,000.00	12,506.09	20,000.00	-	-	-
001.50005.500520	OPERATING SUPPLIES	41,156.92	61,848.84	74,413.00	24,250.41	50,000.00	13,625.00	13,625.00	13,625.00
001.50005.500523	OPERATING SUPPLIES- ECONOMIC DEVELOPMENT	-	-	-	-	-	182,533.00	182,533.00	182,533.00
001.50005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	17,323.39	7,370.70	58,725.00	11,755.62	15,000.00	-	-	-
	TOTAL OPERATING COST	1,769,498.62	3,129,388.29	3,259,258.00	1,402,893.01	2,743,032.00	2,522,413.00	2,597,413.00	2,694,553.00
001.50005.500640	CAPITAL OUTLAY	220,975.89	6,739,921.31	84,600.00	83,555.02	84,000.00	-	-	-
	TOTAL CAPITAL OUTLAY	220,975.89	6,739,921.31	84,600.00	83,555.02	84,000.00	-	-	-

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DEBT SERVICE									
001.50005.500710	DEBT SERVICE - PRINCIPAL EXPENSE	257,113.60	599,486.34	698,243.00	369,184.40	698,243.00	1,223,480.00	1,223,480.00	1,223,480.00
001.50005.500711	DEBT SERVICE - PRINCIPAL EXPENSE				-				
001.50005.500712	DEBT SERVICE - STATE OF FLORIDA	-	-	-	300.00	300.00	300.00	300.00	300.00
001.50005.500720	DEBT SERVICE - INTEREST EXPENSE	982,191.83	1,089,771.75	898,595.00	438,822.93	898,595.00	840,426.00	840,426.00	840,426.00
001.50005.500721	DEBT SERVICE - CAPITAL LEASE- BACKHOE	28,579.35	28,579.35	-	-	-	-	-	-
Total Debt Service		1,267,884.78	1,697,837.44	1,596,838.00	808,307.33	1,597,138.00	2,064,206.00	2,064,206.00	2,064,206.00
MITIGATION & QNIP									
001.50005.500730	RESERVE FOR MITIGATION PAYMENT TO COUI	-	-	9,200,000.00	-	17,371,673.00	6,251,205.00	6,251,205.00	6,251,205.00
001.50005.500731	QUALITY NEIGHBORHOOD IMPROVEMENT PRC	398,178.19	379,062.00	380,000.00	-	380,620.00	400,000.00	400,000.00	400,000.00
Total Mitigation and QNIP		398,178.19	379,062.00	9,580,000.00	-	17,752,293.00	6,651,205.00	6,651,205.00	6,651,205.00
001.50005.500820	GRANTS & AIDS	37,000.00	122,000.00	186,000.00	72,500.00	186,000.00	186,000.00	186,000.00	195,000.00
	TOTAL GRANTS & AIDS	37,000.00	122,000.00	186,000.00	72,500.00	186,000.00	186,000.00	186,000.00	195,000.00
OPERATING TRANSFERS									
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	-	-	6,198,326.00	-	6,198,326.00	3,005,339.00	3,005,339.00	1,255,339.00
001.50005.500911	TRANSFER TO STORMWATER FUND	-	-	-	-	-	-	-	-
001.50005.500912	TRANSFER TO CAPITAL IMPROVEMENT FUND	4,774,650.00	1,548,891.00						
Total Operating Transfers		4,774,650.00	1,548,891.00	6,198,326.00	-	6,198,326.00	3,005,339.00	3,005,339.00	1,255,339.00
Total General Government		8,468,187.48	13,617,100.04	20,905,022.00	2,367,255.36	28,560,789.00	14,802,913.00	14,877,913.00	13,234,053.00

**City of Doral
Proposed Expenditure Budget
Fiscal Year 2009 - 2010**

Account Number	Account Title	Actual	Actual	Budget	Actual	Year End	Department	Rollback 2.6567	Approved 2.447
		2006-2007	2007 -2008	2008 -2009	Expenditures 4/30/2009	Estimate 2008 - 2009	Request 2009 - 2010	City Manager Proposed Budget 2009 - 2010	City Council Adopted 2009 - 2010
POLICE DEPARTMENT									
001.60005.500111	ADMINISTRATIVE SALARIES	26,442.35	126,975.70	128,750.00	80,377.56	142,593.00	128,750.00	143,700.00	143,700.00
001.60005.500121	FULL TIME SALARIES - SWORN	-	3,136,486.74	5,271,858.00	539,563.31	5,193,869.00	5,453,758.00	5,470,951.00	5,358,871.00
001.60005.500120	FULL TIME SALARIES	141,578.12	649,460.36	1,252,073.00	3,006,200.78	910,356.00	1,188,558.00	1,195,652.00	1,148,208.00
001.60005.500125	COMPENSATED ABSENCES	-	6,299.47	557,820.00	49,588.52	100,000.00	557,820.00	260,931.00	260,931.00
001.60005.500139	GRANT SALARIES	-	-	4,141.00	-	4,141.00	-	-	-
001.60005.500140	OVERTIME	15,343.14	266,859.96	516,808.00	210,780.69	600,000.00	737,808.00	737,808.00	737,808.00
001.60005.500150	SPECIAL PAY - OFF DUTY	-	34,498.17	117,220.00	165,934.53	250,000.00	117,220.00	117,200.00	117,200.00
001.60005.500151	SPECIAL PAY - DIFFERENTIAL	-	75,542.83	-	84,476.71	150,000.00	91,000.00	91,000.00	91,000.00
001.60005.500152	SPECIAL PAY - INCENTIVE	-	25,860.00	-	37,247.11	80,000.00	26,220.00	26,220.00	26,220.00
001.60005.500210	PAYROLL TAXES	14,234.97	321,700.90	557,433.00	309,225.99	568,468.00	557,433.00	615,325.00	605,309.00
001.60005.500220	RETIREMENT CONTRIBUTIONS	16,887.94	619,502.47	1,388,172.00	836,194.20	1,069,806.00	1,388,172.00	1,513,544.00	1,513,544.00
001.60005.500230	LIFE & HEALTH INSURANCE	20,941.06	512,418.61	1,157,400.00	625,891.86	1,013,900.00	1,157,400.00	1,233,000.00	1,233,000.00
001.60005.500230	LIFE & HEALTH INSURANCE - MDC	-	-	-	-	-	-	-	-
001.60005.500240	WORKERS' COMPENSATION	16.93	62,770.34	274,564.00	99,136.95	274,564.00	274,564.00	-	-
	TOTAL PERSONNEL COSTS	235,444.51	5,838,375.55	11,226,239.00	6,044,618.21	10,357,697.00	11,678,703.00	11,405,331.00	11,235,789.00
001.60005.500310	PROFESSIONAL SERVICES	-	-	-	250.00	-	5,000.00	5,000.00	5,000.00
001.60005.500340	OTHER CONTRACTUAL SERVICES SCHOOL CR	12,610,332.63	6,895,643.16	-	107,684.78	70,000.00	18,640.00	18,640.00	10,000.00
001.60005.500341	CONTRACT - SCHOOL CROSSING GUARDS	-	-	-	-	-	200,000.00	200,000.00	200,000.00
001.60005.500.350	INVESTIGATIONS	-	-	-	-	-	15,000.00	15,000.00	15,000.00
001.60005.500400	TRAVEL & PER DIEM	-	-	-	-	-	20,000.00	20,000.00	20,000.00
001.60005.500410	COMMUNICATIONS & FREIGHT SERVICES	13,918.69	81,495.43	392,638.00	44,759.03	242,638.00	391,138.00	430,138.00	430,138.00
001.60005.500430	UTILITY SERVICES	2,383.00	488.88	27,446.00	305.84	27,446.00	18,800.00	18,800.00	18,800.00
001.60005.500440	RENTALS & LEASES	243,077.06	218,025.22	735,160.00	388,038.14	800,160.00	698,392.00	271,902.00	271,902.00
001.60005.500450	INSURANCE	-	395,388.06	389,045.00	441,557.18	289,045.00	389,045.00	-	-
001.60005.500460	REPAIRS & MAINTENANCE	9,637.83	33,530.28	702,350.00	208,555.83	726,850.00	135,900.00	135,900.00	135,900.00
001.60005.500461	REPAIRS & MAINTENANCE VEHICLES	-	-	-	-	-	-	-	-
001.60005.500470	PRINTING & BINDING	4,907.50	15,338.99	11,750.00	4,549.75	11,500.00	24,750.00	15,000.00	15,000.00
001.60005.500480	PROMOTIONAL ACTIVITIES	4,163.27	68,770.59	19,500.00	873.46	15,250.00	4,000.00	4,000.00	6,000.00
001.60005.500490	OTHER CURRENT CHARGES	-	-	8,000.00	-	4,000.00	-	-	-
001.60005.500510	OFFICE SUPPLIES	4,014.58	21,707.64	61,600.00	10,515.54	56,600.00	33,000.00	20,000.00	20,000.00
001.60005.500520	OPERATING SUPPLIES	60,875.54	594,595.33	69,970.00	9,488.51	71,970.00	891,215.00	211,965.00	211,965.00
001.60005.500521	OPERATING SUPPLIES- Fuel	-	-	-	-	-	602,500.00	438,000.00	438,000.00
001.60005.500527	OPERATING SUPPLIES - CRYWOLF	-	-	-	-	-	40,000.00	40,000.00	40,000.00
001.60005.500529	OPERATING SUPPLIES - COMMUNITY SERVICE	-	-	4,722.00	-	-	154,225.00	80,000.00	80,500.00
001.60005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	6,490.25	27,621.66	23,065.00	4,722.73	23,065.00	51,020.00	39,520.00	39,520.00
	TOTAL OPERATING COST	12,959,800.35	8,352,605.24	2,445,246.00	1,219,300.79	2,338,524.00	3,687,625.00	1,958,865.00	1,952,725.00
001.60005.500640	CAPITAL OUTLAY	126,202.59	3,505,636.92	660,401.00	464,985.13	660,401.00	475,945.00	280,875.00	280,875.00
	TOTAL CAPITAL OUTLAY	126,202.59	3,505,636.92	660,401.00	464,985.13	660,401.00	475,945.00	280,875.00	280,875.00
	Total Police	13,321,447.45	17,696,617.71	14,331,886.00	7,728,904.13	13,356,622.00	15,842,273.00	13,645,071.00	13,469,389.00

City of Doral
Proposed Expenditure Budget
Fiscal Year 2009 - 2010

Account Number	Account Title	Actual	Actual	Budget	Actual	Year End	Department	Rollback 2.6567	Approved 2.447
		2006-2007	2007-2008	2008-2009	Expenditures 4/30/2009	Estimate 2008 - 2009	Request 2009 - 2010	City Manager Proposed Budget 2009 - 2010	City Council Adopted 2009 - 2010
BUILDING DEPARTMENT									
001.70005.500111	ADMINISTRATIVE SALARIES	114,999.78	122,860.16	125,557.00	71,699.03	125,557.00	134,544.00	126,040.00	126,040.00
001.70005.500120	FULL TIME SALARIES	1,183,174.37	1,275,097.81	1,434,010.00	780,836.89	1,434,010.00	1,517,846.00	1,447,512.00	1,385,725.00
001.70005.500130	OTHER SALARIES	-	-	-	-	-	-	176,253.00	176,253.00
001.70005.500125	COMPENSATED ABSENCES	1,318.59	21,406.62	62,402.00	23,355.49	62,402.00	68,218.00	60,290.00	57,448.00
001.70005.500140	OVERTIME	52,341.08	32,506.48	70,597.00	17,130.13	70,597.00	75,950.00	75,950.00	75,950.00
001.70005.500210	PAYROLL TAXES	106,556.90	113,613.48	133,443.00	67,307.36	133,443.00	142,042.00	144,682.00	139,738.00
001.70005.500220	RETIREMENT CONTRIBUTIONS	152,265.81	167,136.02	187,148.00	94,061.70	187,148.00	197,300.00	188,826.00	181,412.00
001.70005.500230	LIFE & HEALTH INSURANCE	223,085.76	234,208.28	288,000.00	163,310.66	288,000.00	297,000.00	294,000.00	285,000.00
001.70005.500240	WORKERS' COMPENSATION	81,091.66	42,519.87	163,841.00	67,281.30	163,841.00	161,201.00	-	-
	TOTAL PERSONNEL COSTS	1,914,833.95	2,009,348.72	2,464,998.00	1,284,982.56	2,464,998.00	2,594,101.00	2,513,553.00	2,427,566.00
001.70005.500310	PROFESSIONAL SERVICES	2,115.00	355.00	6,620.00	-	5,756.00	6,620.00	6,620.00	6,620.00
001.70005.500340	OTHER CONTRACTUAL SERVICES	72,897.06	87,920.41	202,966.00	33,811.63	78,826.00	207,377.00	-	-
001.70005.500400	TRAVEL & PER DIEM	6,081.35	5,711.90	9,095.00	2,548.02	6,377.00	4,730.00	9,950.00	10,150.00
001.70005.500410	COMMUNICATIONS & FREIGHT SERVICES	14,833.11	11,188.72	16,440.00	3,777.57	8,773.00	13,080.00	13,080.00	13,080.00
001.70005.500440	RENTALS & LEASES	40,092.19	34,280.05	193,391.00	17,436.80	152,263.00	39,340.00	39,340.00	39,340.00
001.70005.500450	INSURANCE	10,248.33	6,481.00	11,200.00	8,982.72	12,679.00	12,600.00	-	-
001.70005.500460	REPAIRS & MAINTENANCE	3,032.89	2,247.13	25,665.00	1,760.51	26,279.00	25,565.00	25,665.00	18,665.00
001.70005.500461	REPAIRS & MAINTENANCE VEHICLES	3,249.89	6,510.70	21,224.00	3,327.20	20,568.00	29,624.00	29,624.00	24,624.00
001.70005.500470	PRINTING & BINDING	3,449.32	8,517.73	13,500.00	1,896.02	13,081.00	13,500.00	13,500.00	13,500.00
001.70005.500490	OTHER CURRENT CHARGES	158,999.77	202,196.77	262,500.00	94,775.40	183,560.00	63,500.00	63,500.00	33,500.00
001.70005.500510	OFFICE SUPPLIES	-	18,722.46	20,000.00	6,225.81	19,312.00	20,000.00	20,000.00	20,000.00
001.70005.500520	OPERATING SUPPLIES	26,704.61	23,268.76	55,799.00	778.23	25,991.00	45,109.00	45,109.00	45,109.00
001.70005.500522	OPERATING SUPPLIES - VEHICLES	20,408.65	18,842.64	46,200.00	4,646.62	9,736.00	33,600.00	25,000.00	22,050.00
001.70005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	9,924.60	17,374.37	25,320.00	6,400.36	23,519.00	33,949.00	26,449.00	26,449.00
	TOTAL OPERATING COST	372,036.77	443,617.64	909,920.00	186,366.89	586,720.00	548,594.00	317,837.00	273,087.00
001.70005.500640	CAPITAL OUTLAY -	123,460.47	64,069.40	240,964.00	6,375.02	103,825.00	177,375.00	37,375.00	37,375.00
	TOTAL CAPITAL OUTLAY	123,460.47	64,069.40	240,964.00	6,375.02	103,825.00	177,375.00	37,375.00	37,375.00
	Total Building	2,410,331.19	2,517,035.76	3,615,882.00	1,477,724.47	3,155,543.00	3,320,070.00	2,868,765.00	2,738,028.00

**City of Doral
Proposed Expenditure Budget
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Account Number	Account Title	Actual	Actual	Budget	Actual	Year End	Department	Rollback 2.6567	Approved 2.447
		2006-2007	2007-2008	2008-2009	Expenditures 4/30/2009	Estimate 2008 - 2009	Request 2009 - 2010	City Manager Proposed Budget 2009 - 2010	City Council Adopted 2009 - 2010
CODE COMPLIANCE									
001.71005.500111	ADMINISTRATIVE SALARIES	77,500.04	85,681.44	89,500.00	51,351.52	90,250.00	89,500.00	89,844.00	89,844.00
001.71005.500120	FULL TIME SALARIES	293,883.30	378,189.27	419,608.00	229,636.20	410,408.00	439,710.00	440,110.00	440,110.00
001.71005.500125	COMPENSATED ABSENCES	735.64	7,310.59	19,581.00	1,821.21	5,000.00	19,450.00	20,305.00	20,305.00
001.71005.500140	OVERTIME	10,913.64	27,169.36	36,826.00	11,590.49	20,000.00	36,828.00	36,828.00	36,828.00
001.71005.500210	PAYROLL TAXES	29,063.61	38,001.82	42,132.00	22,454.65	40,612.00	43,493.00	45,311.00	45,311.00
001.71005.500220	RETIREMENT CONTRIBUTIONS	45,000.32	55,204.77	61,093.00	30,944.60	60,079.00	60,844.00	63,594.00	63,594.00
001.71005.500230	LIFE & HEALTH INSURANCE	74,961.74	79,441.47	114,000.00	48,689.21	90,500.00	114,000.00	114,000.00	114,000.00
001.71005.500240	WORKERS' COMPENSATION	23,961.85	13,535.63	30,916.00	21,420.17	30,916.00	30,860.00	-	-
	TOTAL PERSONNEL COSTS	556,020.14	684,534.35	813,656.00	417,908.05	747,765.00	834,685.00	809,992.00	809,992.00
001.71005.500.330	COURT REPORTING	-	-	3,600.00	-	2,000.00	3,600.00	3,600.00	3,600.00
001.71005.500340	OTHER CONTRACTUAL SERVICES	1,750.00	10,949.00	20,500.00	1,111.91	11,200.00	30,500.00	30,500.00	30,500.00
001.71005.500400	TRAVEL & PER DIEM	4,245.52	7,105.45	9,740.00	3,745.06	9,740.00	10,160.00	10,084.00	12,144.00
001.71005.500410	COMMUNICATIONS & FREIGHT SERVICES	8,196.29	12,092.29	17,520.00	9,452.28	17,520.00	18,420.00	18,420.00	18,420.00
001.71005.500440	RENTALS & LEASES	1,273.65	3,065.35	1,447.00	4,558.22	4,157.00	11,447.00	11,447.00	11,447.00
001.71005.500450	INSURANCE	4,717.03	3,927.86	8,000.00	5,614.22	5,615.00	12,000.00	-	-
001.71005.500460	REPAIRS & MAINTENANCE	247.58	509.89	1,050.00	469.80	500.00	1,050.00	1,050.00	1,050.00
001.71005.500461	REPAIRS & MAINTENANCE VEHICLES	3,876.47	7,799.44	16,200.00	3,208.71	7,500.00	16,200.00	16,200.00	16,200.00
001.71005.500470	PRINTING & BINDING	2,851.66	4,511.97	5,000.00	466.13	3,000.00	5,000.00	5,000.00	5,000.00
001.71005.500510	OFFICE SUPPLIES		2,221.20	5,000.00	1,037.59	3,000.00	5,000.00	5,000.00	5,000.00
001.71005.500520	OPERATING SUPPLIES	25,092.55	27,024.24	22,400.00	12,334.95	22,400.00	31,400.00	31,400.00	31,400.00
001.71005.500522	OPERATING SUPPLIES - VEHICLES	11,360.09	16,839.05	39,600.00	5,082.41	14,000.00	39,600.00	34,560.00	25,200.00
001.71005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	10,845.83	14,739.52	16,080.00	4,616.46	8,000.00	16,080.00	16,080.00	16,530.00
	TOTAL OPERATING COST	74,456.67	110,785.26	166,137.00	51,697.74	108,632.00	200,457.00	183,341.00	176,491.00
001.71005.500640	CAPITAL OUTLAY	51,297.55	48,593.04	2,700.00	2,600.00	2,600.00	33,540.00	60,000.00	60,000.00
	TOTAL CAPITAL OUTLAY	51,297.55	48,593.04	2,700.00	2,600.00	2,600.00	33,540.00	60,000.00	60,000.00
	Total Code	681,774.36	843,912.65	982,493.00	472,205.79	858,997.00	1,068,682.00	1,053,333.00	1,046,483.00

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		2006-2007	2007-2008	2008-2009	Expenditures 4/30/2009	Estimate 2008 - 2009	Request 2009 - 2010	City Manager Proposed Budget 2009 - 2010	City Council Adopted 2009 - 2010
PUBLIC WORKS DEPARTMENT									
001.80005.500111	ADMINISTRATIVE SALARIES	94,999.83	102,803.51	105,080.00	61,510.73	105,060.00	108,212.00	105,464.00	105,464.00
001.80005.500120	FULL TIME SALARIES	245,627.02	323,281.65	653,188.00	242,068.94	498,993.00	665,884.00	582,999.00	562,999.00
001.80005.500130	OTHER SALARIES	21,675.00	43,681.56	44,346.00	32,894.65	44,346.00	45,677.00	42,603.00	42,603.00
001.80005.500.125	COMPENSATED ABSENCES	-	4,108.01	29,205.00	1,727.86	29,205.00	30,081.00	25,612.00	25,612.00
001.80005.500140	OVERTIME	174.10	67.27	15,000.00	297.18	4,950.00	15,000.00	15,000.00	15,000.00
001.80005.500210	PAYROLL TAXES	28,669.14	35,966.75	61,764.00	25,408.23	46,210.00	63,618.00	57,903.00	57,903.00
001.80005.500220	RETIREMENT CONTRIBUTIONS	44,545.52	55,405.14	96,311.00	38,508.00	72,486.00	99,200.00	80,216.00	80,216.00
001.80005.500230	LIFE & HEALTH INSURANCE	66,137.28	80,805.84	171,000.00	82,849.17	156,000.00	176,130.00	168,000.00	168,000.00
001.80005.500240	WORKERS' COMPENSATION	10,215.64	14,066.83	64,879.00	22,244.02	46,478.00	66,825.00	-	-
	TOTAL PERSONNEL COSTS	512,043.53	660,186.56	1,240,753.00	507,508.78	1,003,728.00	1,270,627.00	1,057,797.00	1,057,797.00
001.80005.500310	PROFESSIONAL SERVICES	52,557.21	162,168.24	300,000.00	52,799.54	250,000.00	325,000.00	325,000.00	325,000.00
001.80005.500340	OTHER CONTRACTUAL SERVICES	242,892.48	592,320.18	705,000.00	197,001.09	530,000.00	846,000.00	846,000.00	746,000.00
001.80005.500400	TRAVEL & PER DIEM	5,243.30	5,328.87	9,426.00	2,671.86	7,926.00	9,426.00	9,720.00	10,170.00
001.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	5,049.72	6,402.92	13,548.00	3,452.11	12,048.00	16,268.00	16,268.00	16,268.00
001.80005.500430	UTILITY SERVICES	927.35	1,120.16	3,288.00	609.54	2,088.00	3,000.00	2,000.00	2,000.00
001.80005.500440	RENTALS & LEASES	18,949.92	35,967.16	74,000.00	32,435.88	64,000.00	163,000.00	283,000.00	283,000.00
001.80005.500450	INSURANCE	4,425.25	2,749.51	7,046.00	3,649.24	7,046.00	7,746.00	-	-
001.80005.500.460	REPAIRS & MAINTENANCE	1,541.91	2,202.13	6,500.00	1,423.60	4,000.00	6,500.00	6,500.00	6,500.00
001.80005.500461	REPAIRS & MAINTENANCE VEHICLES	5,942.29	4,023.98	12,610.00	4,194.17	12,610.00	14,720.00	14,720.00	14,720.00
001.80005.500470	PRINTING & BINDING	181.50	325.00	3,000.00	940.00	2,000.00	4,000.00	4,000.00	4,000.00
001.80005.500480	PROMOTIONAL MATERIALS	-	-	-	-	-	3,000.00	3,000.00	3,000.00
001.80005.500490	OTHER CURRENT CHARGES	-	-	-	-	-	10,000.00	10,000.00	10,000.00
001.80005.500510	OFFICE SUPPLIES	-	3,915.19	7,500.00	926.40	5,000.00	5,000.00	5,000.00	5,000.00
001.80005.500520	OPERATING SUPPLIES	61,499.23	76,463.50	207,163.00	50,343.49	163,163.00	135,998.00	135,998.00	135,998.00
001.80005.500.522	OPERATING SUPPLIES - VEHICLES	11,170.14	21,049.25	36,050.00	5,920.77	24,050.00	30,100.00	30,100.00	24,100.00
001.80005.500.530	ROAD MATERIALS & SUPPLIES	-	-	-	-	-	43,000.00	43,000.00	43,000.00
001.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,803.05	3,361.67	11,938.00	3,501.80	10,938.00	10,938.00	10,938.00	10,938.00
	TOTAL OPERATING COST	415,183.35	917,397.76	1,397,069.00	359,869.49	1,094,869.00	1,633,696.00	1,745,244.00	1,639,694.00
001.80005.500.610	CAPITAL OUTLAY - LAND	-	-	-	-	-	3,000,000.00	3,000,000.00	3,000,000.00
001.80005.500640	CAPITAL OUTLAY-	81,325.76	46,742.01	216,407.00	39,514.00	186,407.00	44,050.00	44,050.00	44,050.00
001.80005.500641	CAPITAL OUTLAY - VEHICLES	-	39,483.82	28,240.00	30,363.25	30,363.00	-	-	-
	TOTAL CAPITAL OUTLAY	81,325.76	86,225.83	244,647.00	69,877.25	216,770.00	3,044,050.00	3,044,050.00	3,044,050.00
	Total Public Works	1,008,552.64	1,663,810.15	2,882,469.00	937,255.52	2,315,367.00	5,948,373.00	5,847,091.00	5,741,541.00

City of Doral
Proposed Expenditure Budget
Fiscal Year 2009 - 2010

Account Number	Account Title	Actual	Actual	Budget	Actual	Year End	Department	Rollback 2.6567	Approved 2.447
		2006-2007	2007-2008	2008-2009	Expenditures 4/30/2009	Estimate 2008 - 2009	Request 2009 - 2010	City Manager Proposed Budget 2009 - 2010	City Council Adopted 2009 - 2010
PARKS & RECREATION DEPARTMENT									
001.90005.500111	ADMINISTRATIVE SALARIES	84,800.04	73,345.34	82,400.00	47,903.99	82,400.00	82,400.00	82,717.00	82,717.00
001.90005.500120	FULL TIME SALARIES	302,038.98	512,505.60	677,245.00	354,763.91	677,245.00	677,245.00	711,677.00	711,677.00
001.90005.500130	PART TIME SALARIES	230,157.93	366,470.04	597,918.00	231,334.55	597,918.00	597,918.00	564,306.00	564,306.00
001.90005.500125	COMPENSATED ABSENCES		4,089.86	29,217.00	1,096.39	29,217.00	29,217.00	30,437.00	30,437.00
001.90005.500140	OVERTIME	7,912.93	7,552.00	16,173.00	1,445.39	16,173.00	77,173.00	16,173.00	16,173.00
001.90005.500210	PAYROLL TAXES	49,838.38	73,439.04	105,458.00	47,338.95	105,458.00	105,458.00	107,906.00	107,906.00
001.90005.500220	RETIREMENT CONTRIBUTIONS	46,273.94	70,022.50	91,157.00	44,333.88	91,157.00	91,157.00	95,327.00	95,327.00
001.90005.500230	LIFE & HEALTH INSURANCE	72,281.11	115,306.85	207,000.00	95,623.80	207,000.00	207,000.00	210,000.00	210,000.00
001.90005.500240	WORKERS' COMPENSATION	47,513.66	35,679.02	163,722.00	56,296.60	163,722.00	163,722.00	-	-
	TOTAL PERSONNEL COSTS	840,816.97	1,258,410.25	1,970,290.00	880,137.46	1,970,290.00	2,031,290.00	1,818,543.00	1,818,543.00
001.90005.500310	PROFESSIONAL SERVICES	179,208.54	60,103.55	220,900.00	17,639.29	196,500.00	220,900.00	220,900.00	220,900.00
001.90005.500322	ADA COMPLIANCE AUDIT	-	-	5,000.00	3,366.00	3,366.00	5,000.00	5,000.00	5,000.00
001.90005.500340	CONTRACTUAL SERVICES - OTHER	393,571.89	439,327.04	831,843.00	229,501.24	733,700.00	523,000.00	523,000.00	523,000.00
001.90005.500400	TRAVEL & PER DIEM	8,605.39	6,460.10	8,908.00	2,602.52	8,908.00	10,595.00	11,015.00	11,015.00
001.90005.500410	COMMUNICATIONS & FREIGHT SERVICES	11,059.49	11,899.50	33,220.00	7,343.60	18,235.00	30,220.00	30,220.00	30,220.00
001.90005.500430	UTILITY SERVICES	48,569.66	72,776.80	164,500.00	48,682.41	92,627.00	137,500.00	137,500.00	137,500.00
001.90005.500440	RENTALS & LEASES	27,974.29	62,009.21	122,287.00	45,280.04	87,281.00	154,000.00	154,000.00	154,000.00
001.90005.500450	INSURANCE	4,800.33	2,749.51	7,100.00	3,728.09	3,650.00	7,900.00	-	-
001.90005.500460	REPAIRS & MAINTENANCE	28,773.04	28,253.55	74,000.00	9,400.28	56,158.00	373,000.00	373,000.00	373,000.00
001.90005.500461	REPAIRS & MAINTENANCE VEHICLES	4,178.19	4,844.82	11,100.00	1,844.54	8,935.00	12,100.00	12,100.00	12,100.00
001.90005.500470	PRINTING & BINDING	23,228.28	28,033.98	85,891.00	19,806.26	38,518.00	62,000.00	62,000.00	62,000.00
001.90005.500480	PROMOTIONAL ACTIVITIES	17,811.69	32,643.54	43,260.00	14,193.84	37,245.00	38,000.00	38,000.00	68,000.00
001.90005.500490	OTHER CURRENT CHARGES	6,740.31	4,567.89	14,720.00	3,074.16	13,136.00	260,000.00	260,000.00	260,000.00
001.90005.500494	CULTURAL ARTS PROGRAM	81,631.72	90,868.40	100,000.00	42,632.06	67,683.00	100,000.00	50,000.00	80,000.00
001.90005.500510	OFFICE SUPPLIES	-	-	8,913.00	5,180.08	8,913.00	7,000.00	7,000.00	7,000.00
001.90005.500520	OPERATING SUPPLIES	50,018.63	100,610.36	170,133.00	46,227.68	159,435.00	223,000.00	223,000.00	223,000.00
001.90005.500522	OPERATING SUPPLIES - VEHICLES	10,554.29	16,615.95	27,750.00	5,762.79	18,072.00	31,000.00	31,000.00	31,000.00
001.90005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	3,497.50	5,097.14	8,951.00	934.67	8,951.00	19,000.00	11,000.00	11,000.00
	TOTAL OPERATING COST	900,023.24	966,861.34	1,938,476.00	507,199.55	1,561,313.00	2,214,215.00	2,148,735.00	2,208,735.00
001.90005.500820	CAPITAL OUTLAY	-	-	-	-	-	2,600,000.00	2,600,000.00	2,000,000.00
001.90005.500630	CAPITAL OUTLAY	-	-	-	-	-	289,000.00	280,000.00	280,000.00
001.90005.500650	CAPITAL OUTLAY - CONST. IMPACT FEES	-	-	-	683,683.92	700,000.00	-	-	-
001.90005.500640	CAPITAL OUTLAY	22,741.28	1,571,817.26	250,100.00	77,214.00	250,101.00	75,000.00	75,000.00	75,000.00
	TOTAL CAPITAL OUTLAY	22,741.28	1,571,817.26	250,100.00	760,897.92	950,101.00	2,964,000.00	2,955,000.00	2,355,000.00
	Total Parks & Recreation	1,763,581.49	3,797,088.85	4,158,866.00	2,148,234.93	4,481,704.00	7,209,505.00	6,922,278.00	6,382,278.00

**City of Doral
Proposed Expenditure Budget
Fiscal Year 2009 - 2010**

Account Number	Account Title	Actual 2006-2007	Actual 2007 -2008	Budget 2008 -2009	Actual Expenditures 4/30/2009	Year End Estimate 2008 - 2009	Department Request 2009 - 2010	Rollback 2.6567 City Manager Proposed Budget 2009 - 2010	Approved 2.447 City Council Adopted 2009 - 2010
	TOTAL General Fund	30,865,994.65	43,842,639.85	53,459,363.00	17,810,921.64	58,390,361.00	55,600,634.00	52,029,107.00	49,330,557.00

Transportation Fund Summary

<u>Description</u>	<u>2010 Adopted</u>
Revenues	
Use of Fund Balance	\$2,913,187
Local Option Gas Taxes	\$557,000
Intergovernmental Revenue	\$105,000
Other Revenue	\$252,500
Operating Transfers In	\$1,255,339
Total Revenues	\$5,083,026

Expenditures	
Public Works	\$3,813,954
Total Expenditures	\$3,813,954

Stormwater Fund

<u>Description</u>	<u>2010 Adopted</u>
Revenues	
Use of Fund Balance	\$2,251,750
Stormwater User Fees	\$3,000,000
Intergovernmental Revenue	\$121,000
Other Revenue	\$50,000
Operating Transfers In	\$0
Total Revenues	\$5,422,750

Expenditures	
Public Works	\$5,422,750
Total Expenditures	\$5,422,750

City of Doral
Budget
2009 2010

Account Number	Account Title	Actual 2006-2007	Actual 2007 -2008	Budget 2008 -2009	Expended as of 4/30/2009	Year End Estimate 2008 - 2009	Department Request 2009 - 2010	City Manger Proposal 2009 - 2010	City Council Approved 2009 - 2010
101 Transportation Fund									
PUBLIC WORKS									
101.8000.300100	Carry Forward Surplus	0.00	0.00	0	0.00	282,636	2,913,187	2,913,187	2,913,187
101.8000.312410	Local Option Gas Tax	604,972.34	567,028.18	565,698	283,871.17	427,334	402,000	402,000	402,000
101.8000.312420	Local Option Gas Tax- New	0.00	0.00	0	0.00	161,935	155,000	155,000	155,000
101.8000.330100	Intergovernmental	0.00	33,600.00	0	0.00	-	105,000	105,000	105,000
101.8000.337100	County Grant - NW 107 Ave	0.00	0.00	0	491,952.89	491,955	-	-	-
101.8000.361100	Interest	0.00	198.33	0	0.00	-	2,500	2,500	2,500
101.8000.363100	Impact Fees - Refunds	0.00	(241,013.04)	0	0.00	-	-	-	-
101.8000.363240	Roadway Beautification-Impact Fees	1,021,784.14	422,937.65	0	106,503.76	150,000	250,000	250,000	250,000
101.8000.365100	Developer Contributions	0.00	0.00	900,000	0.00	-	-	-	-
101.8000.367100	Change in Investment Value	0.00	11,910.20	0	537.38	1,000	-	-	-
101.8000.381100	Operating Transfers In	0.00	0.00	6,198,327	6,198,327.00	6,198,327	3,005,339	3,005,339	1,255,339
	TOTAL ACTUALS	1,626,756.48	794,661.32	7,664,025.00	7,081,192.20	7,713,187	6,833,026	6,833,026	5,083,026
PUBLIC WORKS									
101.80005.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
101.80005.500120	FULL TIME SALARIES	-	-	-	-	-	60,231	60,231	60,231
101.80005.500125	COMPENSATED ABSENCES	-	-	-	-	-	2,308	2,308	2,308
101.80005.500140	OVERTIME	-	-	-	-	-	-	-	-
101.80005.500210	FICA & MICA TAXES	-	-	-	-	-	4,784	4,784	4,784
101.80005.500.220	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	7,228	7,228	7,228
101.80005.500230	LIFE & HEALTH INSURANCE	-	-	-	-	-	9,000	9,000	9,000
101.80005.500240	WORKERS' COMPENSATION	-	-	-	-	-	10,521	10,521	10,521
	TOTAL PERSONNEL COSTS	-	-	-	-	-	94,072	94,072	94,072
101.80005.500310	PROFESSIONAL SERVICES	97,361.12	45,394.76	450,000.00	154,109.15	400,000	400,000	400,000	400,000
101.80005.500341	CONTRACTUAL SERVICES	-	-	450,000.00	80,798.49	400,000	775,000	775,000	775,000
	TOTAL OPERATING COST	97,361.12	45,394.76	900,000.00	234,907.64	800,000	1,175,000	1,175,000	1,175,000
101.80005.500630	CAPITAL OUTLAY - SIDEWALK IMPRV	-	25,762.53	250,000.00	108,343.68	-	-	-	-
101.80005.500631	CAPITAL OUTLAY - STREET BEAUT IMPRV	11,082.15	319,254.33	1,400,000.00	394,128.90	500,000	100,000	100,000	100,000
101.80005.500632	CAPITAL OUTLAY - STREET SIGN IMPRV	75,772.15	461,049.30	300,000.00	800.00	-	-	-	-
101.80005.500633	CAPITAL OUTLAY - STREET IMPRV	322,951.57	2,117,007.82	4,814,025.00	1,215,878.64	3,500,000	5,463,954	5,463,954	3,713,954
101.80005.500640	CAPITAL OUTLAY - OTHERS	-	17,400.00	-	-	-	-	-	-
101.80005.500641	CAPITAL OUTLAY - VEHICLES	22,964.07	185,994.75	-	237,559.60	-	-	-	-
	TOTAL CAPITAL OUTLAY	432,769.94	3,126,468.73	6,764,025.00	1,956,710.82	4,000,000	5,563,954	5,563,954	3,813,954
	Total Transportation Fund	530,131.06	3,171,863.49	7,664,025.00	2,191,618.46	4,800,000	6,833,026	6,833,026	5,083,026

City of Doral
Budget
2009 2010

Account Number	Account Title	Actual 2006-2007	Actual 2007 -2008	Budget 2008 -2009	Expended as of 4/30/2009	Year End Estimate 2008 - 2009	Department Request 2009 - 2010	City Manger Proposal 2009 - 2010	City Council Approved 2009 - 2010
401 STORMWATER FUND									
STORMWATER FUND REVENUES									
401.8000.300100	Beginning Fund Balance	-	-	-	-	6,947,066	2,252,039	2,251,750	2,251,750
401.8000.314300	Storm Water User Fees	2,990,054.05	2,978,724.61	3,000,000	1,382,427.33	3,000,000	3,000,000	3,000,000	3,000,000
401.8000.334100	State Grant Reimb	-	-	-	-	-	121,000	121,000	121,000
401.8000.337100	County Grant Reimb	-	110,845.26	-	-	-	-	-	-
401.8000.361100	Interest Income	-	27,015.77	-	-	-	50,000	50,000	50,000
401.8000.367100	Change in Investment Values	-	(33,824.33)	-	124,123.96	150,000	-	-	-
401.8000.381100	Operating Transfers In	-	-	2,305,309	-	-	-	-	-
401.8000.389100	Legislative Appropriation	-	228,731.75	-	-	-	-	-	-
	TOTAL STORMWATER FUND	2,990,054.05	3,311,493.06	5,305,309.00	1,506,551.29	10,097,066	5,423,039	5,422,750	5,422,750
STORMWATER FUND EXPENSES									
401.80005.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
401.80005.500120	FULL TIME SALARIES	26,923.05	42,330.97	87,000.00	39,373.36	55,000	88,650	88,040	88,040
401.80005.500125	COMPENSATED ABSENCES	-	-	3,346.00	676.92	1,000	3,378	3,373	3,373
401.80005.500140	OVERTIME	-	-	-	-	-	-	-	-
401.80005.500210	FICA & MICA TAXES	1,588.82	3,235.32	6,656.00	3,063.85	4,284	6,719	6,993	6,993
401.80005.500.220	RETIREMENT CONTRIBUTIONS	-	-	10,440.00	-	6,600	10,539	10,565	10,565
401.80005.500230	LIFE & HEALTH INSURANCE	-	-	18,000.00	-	9,000	18,000	18,000	18,000
401.80005.500240	WORKERS' COMPENSATION	-	-	10,423.00	-	6,589	10,521	10,547	10,547
	TOTAL PERSONNEL COSTS	28,511.87	45,566.29	135,865.00	43,114.13	82,473	137,807	137,518	137,518
401.80005.500314	PROFESSIONAL SERVICES- Eng.	-	209,490.46	1,102,000.00	224,920.19	500,000	1,050,000	1,050,000	1,050,000
401.80005.500340	CONTRACTUAL SERVICE S - OTHER	-	-	3,940,654.00	533,835.60	1,000,000	4,082,621	4,082,621	4,082,621
401.80005.500.400	TRAVEL & PER DIEM	-	-	3,470.00	-	-	3,470	3,470	3,470
401.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	-	-	3,492.00	-	-	3,492	3,492	3,492
401.80005.500.440	RENTAL & LEASES	-	-	-	-	-	5,000	5,000	5,000
401.80005.500450	INSURANCE	-	-	1,600.00	-	1,600	1,600	1,600	1,600
401.80005.500460	REPAIRS & MAINTENANCE - VEHLICES	20,989.18	500,548.80	-	-	-	2,930	2,930	2,930
401.80005.500462	REPAIRS & MAINTENANCE - CATCH BASINS	-	-	2,930.00	-	10,000	-	-	-
401.80005.500463	REPAIRS & MAINTENANCE -SWEEP PGM	-	9,351.50	-	16,331.27	25,000	-	-	-
401.80005.500470	PRINTING & BINDING	-	202.80	10,000.00	-	-	10,700	10,700	10,700
401.80005.500490	OTHER CURRENT CHARGES	-	-	-	-	-	50,000	50,000	50,000
401.80005.500.510	OFFICE SUPPLIES	-	-	-	-	-	1,000	1,000	1,000
401.80005.500520	OPERATING SUPPLIES	-	2,210.00	13,532.00	-	-	16,962	8,162	8,162
401.80005.500522	OPERATING SUPPLIES VEHICLES	-	1,308.66	8,800.00	5,676.03	8,800	-	8,800	8,800
401.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	219.00	5,457.00	776.00	1,000	5,457	5,457	5,457
	TOTAL OPERATING COST	20,989.18	723,331.22	5,091,935.00	781,539.09	1,546,400	5,233,232	5,233,232	5,233,232
401.80005.500635	IMPROVEMENTS - STRM SYSTEMS	-	705,194.17	-	1,581.51	5,000	-	-	-
401.80005.500640	CAPITAL OUTLAY - OFFICE EQUIP & MACH	-	1,825.00	66,000.00	13,361.27	66,000	52,000	52,000	52,000
	TOTAL CAPITAL OUTLAY	-	707,019.17	66,000.00	14,942.78	71,000	52,000	52,000	52,000
	TOTAL STORMWATER FUND	49,501.05	1,475,916.68	5,293,800.00	839,596.00	1,699,873	5,423,039	5,422,750	5,422,750