

**ORDINANCE #2009 - 16**

**AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, FINALIZING AND ADOPTING THE OPERATING BUDGET, GENERAL FUND BUDGET, THE TRANSPORTATION FUND BUDGET, AND THE STORMWATER FUND BUDGET OF THE CITY OF DORAL FOR FISCAL YEAR 2009-2010, REVIEWED, MODIFIED AND APPROVED BY THE CITY AT MEETINGS HELD ON SEPTEMBER 8, 2009 AND SEPTEMBER 22, 2009; PROVIDING THAT IN THE EVENT A VARIATION FROM THE TOTAL BUDGET IS OR BECOMES NECESSARY, THIS ORDINANCE SHALL BE AMENDED ONLY BY A SUBSEQUENT ORDINANCE CONSISTENT WITH CHAPTER 166, FLORIDA STATUTES, THE CHARTER AND CODE OF ORDINANCES OF THE CITY OF DORAL, FLORIDA; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, in accordance with the City Charter and all the laws of the State of Florida, the City Manager has presented to the City Council a proposed operating budget for Fiscal Year 2009-2010 for the City of Doral, as well as the individual budgets of the general fund, transportation fund and stormwater fund; and

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

**WHEREAS**, pursuant to said meetings and public hearings and after consideration of the recommendations of its citizenry, the City Council on this date, September 22, 2009, has finalized its operating budget for Fiscal Year 2009-2010, that is, October 1, 2009 through September 30, 2010; and

**WHEREAS**, the City Council acknowledges that the General Fund budget reflects \$49,330,557 in estimated expenditures and \$49,330,557 in estimated revenues for the General Fund; and

**WHEREAS**, the City Council acknowledges that the Transportation Fund budget reflects \$5,083,026 in estimated expenditures and \$5,083,026 in estimated revenues for the Transportation Fund; and

**WHEREAS**, the City Council acknowledges that the Stormwater Fund budget reflects \$5,422,750 in estimated expenditures and \$5,422,750 in estimated revenues for the Stormwater Fund.

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

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

Section 2. The City Council hereby adopts the General Fund budget, the Transportation Fund budget, and the Stormwater Fund budget for Fiscal Year 2009-2010 as presented herein.

Section 3. The Annual Operating Budget Fiscal Year 2009-2010, reviewed in workshops on August 18, 2009, August 26, 2009, and September 8, 2009, which final budget is attached hereto and made a part hereof, as Exhibit "A", as specifically as if set forth herein and as revised on September 8, 2009 and September 22, 2009, is hereby established and adopted as the City of Doral's final Annual Operating Budget for Fiscal Year 2009-2010.

Section 4. The Annual Operating Budget for Fiscal Year 2009-2010 establishes limitations on expenditures / expenses by fund total, said limitation meaning that the total sum allocated to each fund for total expenditures/expenses may not be increased without specific authorization by a duly enacted Resolution and/or Ordinance effecting such amendment or transfer. However, specific activity/departmental amounts within a fund may be exceeded so long as excesses exist in other activities/departments within said fund.

Section 5. That when the City of Doral receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance, any limitation regarding the use or expenditure of the monies

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

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

Section 7. Repeal of Conflicting Ordinances.

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

Section 8. Severability.

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

Section 9. Effective Date.

This Ordinance shall become effective on October 1, 2009.

[Section left blank intentionally]

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

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

PASSED AND ADOPTED upon first reading this 8<sup>th</sup> day of September, 2009.

PASSED AND ADOPTED upon second reading this 22<sup>nd</sup> day of September, 2009.



MICHAEL DIPIETRO, VICE MAYOR  
FOR: JUAN CARLOS BERMUDEZ,  
MAYOR

ATTEST:



BARBARA HERRERA, CITY CLERK

APPROVED AS TO LEGAL FORM  
AND SUFFICIENCY:



JIMMY MORALES, ESQ., CITY ATTORNEY

# EXHIBIT “A”

**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	Receipts 4/30/2009	Estimate 2008 - 2009	Estimate 2009 - 2010	City Manager Proposed 2009 - 2010	Council Adopted 2009 - 2010
<b>General Fund</b>									
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
	<b>TOTAL ACTUALS</b>	<b>52,908,820.65</b>	<b>51,104,606.19</b>	<b>54,032,183.00</b>	<b>34,168,260.15</b>	<b>58,370,361</b>	<b>55,600,634</b>	<b>52,029,107</b>	<b>49,330,557</b>

**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
<b>GENERAL FUND - 001</b>									
<b>OFFICE OF THE MAYOR &amp; COUNCIL</b>									
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	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>425,654.01</b>	<b>488,235.05</b>	<b>588,987.00</b>	<b>310,211.68</b>	<b>581,758.00</b>	<b>591,262.00</b>	<b>378,980.00</b>	<b>378,980.00</b>
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
	<b>TOTAL OPERATING COST</b>	<b>192,611.43</b>	<b>157,884.42</b>	<b>236,728.00</b>	<b>90,425.30</b>	<b>178,000.00</b>	<b>220,960.00</b>	<b>220,270.00</b>	<b>220,270.00</b>
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAC	-	-	-	-	-	-	2,000.00	2,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Total Mayor &amp; Council</b>	<b>618,265.44</b>	<b>646,119.47</b>	<b>825,715.00</b>	<b>400,636.98</b>	<b>759,758.00</b>	<b>812,222.00</b>	<b>601,250.00</b>	<b>601,250.00</b>



**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
<b>OFFICE OF THE CITY MANAGER</b>									
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	99,166.10	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	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>518,059.70</b>	<b>551,068.19</b>	<b>552,151.00</b>	<b>293,905.48</b>	<b>520,222.00</b>	<b>539,280.00</b>	<b>833,534.00</b>	<b>822,765.00</b>
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	9,608.88	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	DUES, 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
	<b>TOTAL OPERATING COST</b>	<b>53,353.19</b>	<b>60,370.76</b>	<b>59,269.00</b>	<b>22,155.56</b>	<b>53,200.00</b>	<b>110,098.00</b>	<b>292,178.00</b>	<b>292,178.00</b>
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP.T & MACH.	3,962.86	-	-	-	-	-	2,000.00	2,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,962.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Manager</b>		<b>575,375.75</b>	<b>611,438.95</b>	<b>611,420.00</b>	<b>316,061.04</b>	<b>573,422.00</b>	<b>649,378.00</b>	<b>1,127,712.00</b>	<b>1,116,943.00</b>

**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
<b>OFFICE OF THE CITY CLERK</b>									
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	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>169,883.11</b>	<b>190,883.60</b>	<b>216,369.00</b>	<b>109,332.24</b>	<b>197,104.00</b>	<b>217,370.00</b>	<b>211,899.00</b>	<b>211,899.00</b>
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	9,823.25	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
	<b>TOTAL OPERATING COST</b>	<b>135,784.29</b>	<b>145,349.08</b>	<b>280,205.00</b>	<b>74,381.98</b>	<b>163,641.00</b>	<b>268,944.00</b>	<b>226,974.00</b>	<b>225,174.00</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>6,005.60</b>	<b>1,831.48</b>	<b>4,900.00</b>	<b>241.08</b>	<b>4,900.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>6,700.00</b>
	<b>Total Clerk</b>	<b>311,673.00</b>	<b>338,064.16</b>	<b>501,474.00</b>	<b>183,955.30</b>	<b>365,645.00</b>	<b>493,014.00</b>	<b>445,573.00</b>	<b>443,773.00</b>

**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
<b>HUMAN RESOURCES</b>									
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
001.20005.500120	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
001.20005.500140	COMPENSATED ABSENCES	2,944.53	1,539.72	6,188.00	1,988.16	2,500.00	6,188.00	6,191.00	6,191.00
001.20005.500210	FICA & MICA TAXES	21,632.60	24,805.74	12,308.00	12,137.85	12,689.00	12,308.00	12,761.00	12,761.00
001.20005.500220	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
001.20005.500230	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
001.20005.500240	WORKERS' COMPENSATION	701.39	235.58	933.00	-	933.00	933.00	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>197,475.48</b>	<b>232,999.26</b>	<b>235,620.00</b>	<b>141,747.96</b>	<b>232,656.00</b>	<b>235,620.00</b>	<b>235,923.00</b>	<b>235,923.00</b>
001.20005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	50,795.00	50,795.00	50,795.00
001.20005.500340	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
001.20005.500400	TRAVEL & PER DIEM	-	-	-	-	-	3,083.00	8,303.00	8,553.00
001.20005.500410	COMMUNICATIONS & FREIGHT SERVICES	-	-	-	-	-	7,140.00	1,200.00	1,200.00
001.20005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	-	-	-	-	-	9,000.00	9,000.00	9,000.00
001.20005.500470	PRINTING & BINDING	-	-	-	-	-	8,500.00	8,500.00	8,500.00
001.20005.500480	PROMOTIONAL ACTIVITIES	-	-	-	-	-	20,000.00	20,000.00	20,000.00
001.20005.500510	OFFICE SUPPLIES	-	-	-	-	-	2,500.00	2,500.00	2,500.00
001.20005.500520	OPERATING SUPPLIES	-	-	-	-	-	2,800.00	2,800.00	2,800.00
001.20005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-	52,295.00	52,295.00	42,295.00
	<b>TOTAL OPERATING COST</b>	-	-	-	-	-	<b>166,113.00</b>	<b>165,393.00</b>	<b>145,643.00</b>
001.20005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAC	-	-	-	-	-	2,900.00	2,900.00	2,900.00
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
	<b>Total Human Resources</b>	<b>197,475.48</b>	<b>232,999.26</b>	<b>235,620.00</b>	<b>141,747.96</b>	<b>232,656.00</b>	<b>394,633.00</b>	<b>394,216.00</b>	<b>384,466.00</b>

**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
<b>FINANCE DEPARTMENT</b>									
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	47,429.16	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 ABSENSES	-	-	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	-	-	38,519.00	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	-	-
	<b>TOTAL PERSONNEL COSTS</b>	-	-	<b>416,595.00</b>	<b>125,727.37</b>	<b>284,798.00</b>	<b>601,076.00</b>	<b>599,089.00</b>	<b>596,827.00</b>
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	1,080.00	25.00	1,000.00	2,200.00	2,200.00	2,200.00
	<b>TOTAL OPERATING COST</b>	<b>219,068.04</b>	<b>215,173.04</b>	<b>218,560.00</b>	<b>86,392.48</b>	<b>120,000.00</b>	<b>71,945.00</b>	<b>71,545.00</b>	<b>71,545.00</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	<b>5,000.00</b>	<b>3,632.96</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Finance</b>		<b>219,068.04</b>	<b>215,173.04</b>	<b>640,155.00</b>	<b>215,752.81</b>	<b>409,798.00</b>	<b>676,521.00</b>	<b>674,134.00</b>	<b>671,872.00</b>

**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
<b>INFORMATION TECHNOLOGY SERVICES</b>									
001.22005.500111	ADMINISTRATIVE SALARIES	61,538.40	85,465.39	86,920.00	49,897.68	87,255.00	86,920.00	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	356,765.00	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	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>121,898.39</b>	<b>243,369.79</b>	<b>600,087.00</b>	<b>246,936.09</b>	<b>543,919.00</b>	<b>609,587.00</b>	<b>581,801.00</b>	<b>581,801.00</b>
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	196.53	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
	<b>TOTAL OPERATING COST</b>	<b>-</b>	<b>202,844.68</b>	<b>1,565,488.00</b>	<b>544,877.91</b>	<b>1,257,747.00</b>	<b>1,498,240.00</b>	<b>1,005,381.00</b>	<b>955,571.00</b>
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	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>120,277.22</b>	<b>227,655.00</b>	<b>133,924.66</b>	<b>284,000.00</b>	<b>684,526.00</b>	<b>403,620.00</b>	<b>403,620.00</b>
<b>Total Information Technology</b>		<b>121,898.39</b>	<b>566,491.69</b>	<b>2,393,230.00</b>	<b>925,738.66</b>	<b>2,085,666.00</b>	<b>2,792,353.00</b>	<b>1,990,802.00</b>	<b>1,940,992.00</b>

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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
<b>OFFICE OF THE CITY ATTORNEY</b>									
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	-	-
	<b>Total Attorney</b>	<b>327,941.50</b>	<b>289,446.98</b>	<b>382,000.00</b>	<b>158,575.37</b>	<b>382,000.00</b>	<b>382,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>

**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
<b>PLANNING &amp; ZONING &amp; LICENCES DEPARTMENT</b>									
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	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>552,649.65</b>	<b>542,222.19</b>	<b>627,874.00</b>	<b>309,987.17</b>	<b>573,889.00</b>	<b>661,526.00</b>	<b>599,397.00</b>	<b>599,397.00</b>
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
	<b>TOTAL OPERATING COST</b>	<b>274,357.73</b>	<b>224,861.18</b>	<b>329,558.00</b>	<b>26,801.15</b>	<b>273,505.00</b>	<b>507,171.00</b>	<b>416,672.00</b>	<b>395,092.00</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>13,415.06</b>	<b>40,257.77</b>	<b>35,699.00</b>	<b>85.00</b>	<b>5,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>Total Planning &amp; Zoning</b>	<b>840,422.44</b>	<b>807,341.14</b>	<b>993,131.00</b>	<b>336,873.32</b>	<b>852,394.00</b>	<b>1,208,697.00</b>	<b>1,055,969.00</b>	<b>1,034,489.00</b>

**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
<b>GENERAL GOVERNMENT</b>									
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
	<b>TOTAL PERSONNEL COSTS</b>	-	-	-	-	-	<b>373,750.00</b>	<b>373,750.00</b>	<b>373,750.00</b>
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	1,477,180.96	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	97,982.52	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	105,406.42	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	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>1,769,498.62</b>	<b>3,129,388.29</b>	<b>3,259,258.00</b>	<b>1,402,893.01</b>	<b>2,743,032.00</b>	<b>2,522,413.00</b>	<b>2,597,413.00</b>	<b>2,694,553.00</b>
001.50005.500640	CAPITAL OUTLAY	220,975.89	6,739,921.31	84,600.00	83,555.02	84,000.00	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>220,975.89</b>	<b>6,739,921.31</b>	<b>84,600.00</b>	<b>83,555.02</b>	<b>84,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



**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
<b>DEBT SERVICE</b>									
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	1,069,771.75	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	-	-	-	-	-	-
<b>Total Debt Service</b>		<b>1,267,884.78</b>	<b>1,697,837.44</b>	<b>1,596,838.00</b>	<b>808,307.33</b>	<b>1,597,138.00</b>	<b>2,064,206.00</b>	<b>2,064,206.00</b>	<b>2,064,206.00</b>
<b>MITIGATION &amp; QNIP</b>									
001.50005.500730	RESERVE FOR MITIGATION PAYMENT TO COU	-	-	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
<b>Total Mitigation and QNIP</b>		<b>398,178.19</b>	<b>379,062.00</b>	<b>9,580,000.00</b>	<b>-</b>	<b>17,752,293.00</b>	<b>6,651,205.00</b>	<b>6,651,205.00</b>	<b>6,651,205.00</b>
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
	<b>TOTAL GRANTS &amp; AIDS</b>	<b>37,000.00</b>	<b>122,000.00</b>	<b>186,000.00</b>	<b>72,500.00</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>195,000.00</b>
<b>OPERATING TRANSFERS</b>									
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	-	-	-	-	-	-
<b>Total Operating Transfers</b>		<b>4,774,650.00</b>	<b>1,548,891.00</b>	<b>6,198,326.00</b>	<b>-</b>	<b>6,198,326.00</b>	<b>3,005,339.00</b>	<b>3,005,339.00</b>	<b>1,255,339.00</b>
<b>Total General Government</b>		<b>8,468,187.48</b>	<b>13,617,100.04</b>	<b>20,905,022.00</b>	<b>2,367,255.36</b>	<b>28,560,789.00</b>	<b>14,802,913.00</b>	<b>14,877,913.00</b>	<b>13,234,053.00</b>

**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
<b>POLICE DEPARTMENT</b>									
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	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>235,444.51</b>	<b>5,838,375.55</b>	<b>11,226,239.00</b>	<b>6,044,618.21</b>	<b>10,357,697.00</b>	<b>11,678,703.00</b>	<b>11,405,331.00</b>	<b>11,235,789.00</b>
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	206,555.83	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
	<b>TOTAL OPERATING COST</b>	<b>12,959,800.35</b>	<b>8,352,605.24</b>	<b>2,445,246.00</b>	<b>1,219,300.79</b>	<b>2,338,524.00</b>	<b>3,687,625.00</b>	<b>1,958,865.00</b>	<b>1,952,725.00</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>126,202.59</b>	<b>3,505,636.92</b>	<b>660,401.00</b>	<b>464,985.13</b>	<b>660,401.00</b>	<b>475,945.00</b>	<b>280,875.00</b>	<b>280,875.00</b>
	<b>Total Police</b>	<b>13,321,447.45</b>	<b>17,696,617.71</b>	<b>14,331,886.00</b>	<b>7,728,904.13</b>	<b>13,356,622.00</b>	<b>16,842,273.00</b>	<b>13,645,071.00</b>	<b>13,469,389.00</b>

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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
<b>BUILDING DEPARTMENT</b>									
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	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,914,833.95</b>	<b>2,009,348.72</b>	<b>2,464,998.00</b>	<b>1,284,982.56</b>	<b>2,464,998.00</b>	<b>2,594,101.00</b>	<b>2,513,553.00</b>	<b>2,427,566.00</b>
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	1,898.02	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
	<b>TOTAL OPERATING COST</b>	<b>372,036.77</b>	<b>443,617.64</b>	<b>909,920.00</b>	<b>186,366.89</b>	<b>586,720.00</b>	<b>548,594.00</b>	<b>317,837.00</b>	<b>273,087.00</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>123,460.47</b>	<b>64,069.40</b>	<b>240,964.00</b>	<b>6,375.02</b>	<b>103,825.00</b>	<b>177,375.00</b>	<b>37,375.00</b>	<b>37,375.00</b>
	<b>Total Building</b>	<b>2,410,331.19</b>	<b>2,517,035.76</b>	<b>3,615,882.00</b>	<b>1,477,724.47</b>	<b>3,155,543.00</b>	<b>3,320,070.00</b>	<b>2,868,765.00</b>	<b>2,738,028.00</b>

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
<b>CODE COMPLIANCE</b>									
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	10,913.84	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	48,889.21	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	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>556,020.14</b>	<b>684,534.35</b>	<b>813,656.00</b>	<b>417,908.05</b>	<b>747,765.00</b>	<b>834,685.00</b>	<b>809,992.00</b>	<b>809,992.00</b>
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
	<b>TOTAL OPERATING COST</b>	<b>74,456.67</b>	<b>110,785.26</b>	<b>166,137.00</b>	<b>51,697.74</b>	<b>108,632.00</b>	<b>200,457.00</b>	<b>183,341.00</b>	<b>176,491.00</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>51,297.55</b>	<b>48,593.04</b>	<b>2,700.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>33,540.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
	<b>Total Code</b>	<b>681,774.36</b>	<b>843,912.65</b>	<b>982,493.00</b>	<b>472,205.79</b>	<b>858,997.00</b>	<b>1,068,682.00</b>	<b>1,053,333.00</b>	<b>1,046,483.00</b>

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
<b>PUBLIC WORKS DEPARTMENT</b>									
001.80005.500111	ADMINISTRATIVE SALARIES	94,999.83	102,803.51	105,060.00	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	562,999.00	562,999.00
001.80005.500130	OTHER SALARIES	21,675.00	43,681.56	44,348.00	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	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>512,043.53</b>	<b>660,186.56</b>	<b>1,240,753.00</b>	<b>507,508.78</b>	<b>1,003,728.00</b>	<b>1,270,627.00</b>	<b>1,057,797.00</b>	<b>1,057,797.00</b>
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	35,987.16	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	1,423.80	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
	<b>TOTAL OPERATING COST</b>	<b>415,183.35</b>	<b>917,397.76</b>	<b>1,397,069.00</b>	<b>359,869.49</b>	<b>1,094,869.00</b>	<b>1,633,696.00</b>	<b>1,745,244.00</b>	<b>1,639,694.00</b>
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	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>81,325.76</b>	<b>86,225.83</b>	<b>244,647.00</b>	<b>69,877.25</b>	<b>216,770.00</b>	<b>3,044,050.00</b>	<b>3,044,050.00</b>	<b>3,044,050.00</b>
	<b>Total Public Works</b>	<b>1,008,552.64</b>	<b>1,663,810.15</b>	<b>2,882,469.00</b>	<b>937,255.52</b>	<b>2,315,367.00</b>	<b>5,948,373.00</b>	<b>5,847,091.00</b>	<b>5,741,541.00</b>

**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
<b>PARKS &amp; RECREATION DEPARTMENT</b>									
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	1,086.39	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	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>840,816.97</b>	<b>1,258,410.25</b>	<b>1,970,290.00</b>	<b>880,137.46</b>	<b>1,970,290.00</b>	<b>2,031,290.00</b>	<b>1,818,543.00</b>	<b>1,818,543.00</b>
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	4,600.33	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
	<b>TOTAL OPERATING COST</b>	<b>900,023.24</b>	<b>966,861.34</b>	<b>1,938,476.00</b>	<b>507,199.55</b>	<b>1,561,313.00</b>	<b>2,214,215.00</b>	<b>2,148,735.00</b>	<b>2,208,735.00</b>
001.90005.500620	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>22,741.28</b>	<b>1,571,817.26</b>	<b>250,100.00</b>	<b>760,897.92</b>	<b>950,101.00</b>	<b>2,964,000.00</b>	<b>2,955,000.00</b>	<b>2,355,000.00</b>
	<b>Total Parks &amp; Recreation</b>	<b>1,763,581.49</b>	<b>3,797,088.85</b>	<b>4,158,866.00</b>	<b>2,148,234.93</b>	<b>4,481,704.00</b>	<b>7,209,505.00</b>	<b>6,922,278.00</b>	<b>6,382,278.00</b>

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

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2005-2007</b>	<b>Actual 2007 -2008</b>	<b>Budget 2008 -2009</b>	<b>Actual Expenditures 4/30/2009</b>	<b>Year End Estimate 2008 - 2009</b>	<b>Department Request 2009 - 2010</b>	<b>Rollback 2.6567 City Manager Proposed Budget 2009 - 2010</b>	<b>Approved 2.447 City Council Adopted 2009 - 2010</b>
	<b>TOTAL General Fund</b>	<b>30,865,994.65</b>	<b>43,842,639.85</b>	<b>53,459,363.00</b>	<b>17,810,921.64</b>	<b>58,390,361.00</b>	<b>55,600,634.00</b>	<b>52,029,107.00</b>	<b>49,330,557.00</b>

**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
<b>101 Transportation Fund</b>									
<b>PUBLIC WORKS</b>									
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
101.8000.366100	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
	<b>TOTAL ACTUALS</b>	<b>1,626,756.48</b>	<b>794,661.32</b>	<b>7,664,025.00</b>	<b>7,081,192.20</b>	<b>7,713,187</b>	<b>6,833,026</b>	<b>6,833,026</b>	<b>5,083,026</b>
<b>PUBLIC WORKS</b>									
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
	<b>TOTAL PERSONNEL COSTS</b>	-	-	-	-	-	<b>94,072</b>	<b>94,072</b>	<b>94,072</b>
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
	<b>TOTAL OPERATING COST</b>	<b>97,361.12</b>	<b>45,394.76</b>	<b>900,000.00</b>	<b>234,907.64</b>	<b>800,000</b>	<b>1,175,000</b>	<b>1,175,000</b>	<b>1,175,000</b>
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	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>432,769.94</b>	<b>3,126,468.73</b>	<b>6,764,025.00</b>	<b>1,956,710.82</b>	<b>4,000,000</b>	<b>5,563,954</b>	<b>5,563,954</b>	<b>3,813,954</b>
	<b>Total Transportation Fund</b>	<b>530,131.06</b>	<b>3,171,863.49</b>	<b>7,664,025.00</b>	<b>2,191,618.46</b>	<b>4,800,000</b>	<b>6,833,026</b>	<b>6,833,026</b>	<b>5,083,026</b>



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
<b>401 STORMWATER FUND</b>									
<b>STORMWATER FUND REVENUES</b>									
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	-	-	-	-	-	-
	<b>TOTAL STORMWATER FUND</b>	<b>2,990,054.05</b>	<b>3,311,493.06</b>	<b>5,305,309.00</b>	<b>1,506,551.29</b>	<b>10,097,066</b>	<b>5,423,039</b>	<b>5,422,750</b>	<b>5,422,750</b>
<b>STORMWATER FUND EXPENSES</b>									
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
	<b>TOTAL PERSONNEL COSTS</b>	<b>28,511.87</b>	<b>45,566.29</b>	<b>135,865.00</b>	<b>43,114.13</b>	<b>82,473</b>	<b>137,807</b>	<b>137,518</b>	<b>137,518</b>
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
	<b>TOTAL OPERATING COST</b>	<b>20,989.18</b>	<b>723,331.22</b>	<b>5,091,935.00</b>	<b>781,539.09</b>	<b>1,546,400</b>	<b>5,233,232</b>	<b>5,233,232</b>	<b>5,233,232</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>707,019.17</b>	<b>66,000.00</b>	<b>14,942.78</b>	<b>71,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
	<b>TOTAL STORMWATER FUND</b>	<b>49,501.05</b>	<b>1,475,916.68</b>	<b>5,293,800.00</b>	<b>839,596.00</b>	<b>1,699,873</b>	<b>5,423,039</b>	<b>5,422,750</b>	<b>5,422,750</b>