

**City of Doral - General Fund
Adopted Revenues Estimates
Fiscal Year 2010 - 2011**

Account Number	Account Title	Actual	Actual	Approved	Amended	Actual	Year End	Department	2.447 Mills	2.447 Mills
		2007 -2008	2008 -2009	Budget	Budget	Receipts	Estimate	Estimate	City Manager	Council
				2009 -2010	2009 -2010	6/30/2010	2009 -2010	2010 - 2011	Proposed	Adopted
									2010 - 2011	2010 - 2011
General Fund										
001.5000.300100	Designated Fund Balance	0.00	0.00	0	0	0.00	0	0	0	0
001.5000.311100	Ad Valorem Taxes	24,179,740.44	25,389,666.02	23,229,827	23,229,827	20,199,778.51	23,230,141	20,744,000	20,744,000	20,744,000
001.5000.313100	Franchise Fees- Electricity TBR Augu	4,704,276.62	4,945,892.87	4,700,000	4,700,000	0.00	4,700,000	4,800,000	4,800,000	4,800,000
001.8000.313700	Franchise Fees- Solid Waste	882,515.16	757,839.77	800,000	800,000	550,802.51	756,000	700,000	700,000	700,000
001.8000.313900	Franchise Fees- Bus Bench Ads	0.00	0.00	0	0	39,094.90	62,500	25,000	25,000	25,000
001.5000.314100	Utility Taxes - Electricity	5,020,401.81	5,134,331.78	5,100,000	5,100,000	3,151,605.14	5,119,000	5,100,000	5,100,000	5,100,000
001.5000.314300	Utility Taxes - Water	611,162.44	630,024.56	700,000	700,000	428,491.49	640,000	650,000	650,000	650,000
001.5000.314400	Utility Taxes - Gas	8,635.43	6,350.92	7,500	7,500	11,588.06	13,000	13,000	13,000	13,000
001.5000.314200	Communication Services Tax	4,085,309.76	4,743,877.02	4,400,000	4,400,000	3,557,393.71	5,300,000	4,983,000	4,983,000	4,983,000
001.4000.321100	Local Business License Tax	753,339.29	742,624.06	781,550	781,550	639,237.61	650,000	700,000	700,000	700,000
001.7000.322100	Building Permits	3,889,202.44	2,997,236.13	2,973,000	2,973,000	1,919,937.95	2,458,688	2,678,000	2,678,000	2,678,000
001.7000.329100	Other Permits	126,394.51	125,861.98	50,000	50,000	43,530.00	59,405	0	0	0
001.7000.329101	Other Fees - Boiler Fees	0.00	0.00	0	0	0.00	0	64,000	64,000	64,000
001.6000.329200	Alarm Permits	464,183.00	345,576.92	400,000	400,000	234,891.70	359,103	400,000	400,000	400,000
001.4000.329300	Zoning Hearing Fees	39,677.58	2,976.66	73,000	73,000	5,368.60	25,000	25,000	25,000	25,000
001.4000.329400	Zoning Plan Review Fees	401,167.32	84,698.24	9,000	9,000	19,710.17	25,000	0	0	0
001.7000.329500	Certificates of Occupancy	361,721.43	129,688.31	70,000	70,000	3,979.56	30,668	76,000	76,000	76,000
001.7000.329600	Concurrency Fees	21,277.05	10,978.01	13,000	13,000	729.73	5,131	9,800	9,800	9,800
001.8000.329700	Public Works Permit	0.00	0.00	30,000	30,000	34,163.00	60,000	30,000	30,000	30,000
001.5000.330100	Fema Reimbursements	0.00	0.00	0	0	0.00	0	0	0	0
001.5000.331100	Federal Grant Reimbursements	0.00	3,760,420.00	0	0	21,778.17	22,000	0	0	0
001.5000.331200	DOJ Byrne Grant	0.00	0.00	0	60,171	6,545.00	0	0	0	0
001.5000.334100	State Grant Reimbursments	0.00	53,586.00	0	0	(3,290.04)	-3,300	0	0	0
001.6000.334200	State of FI JAG Grant	0.00	8,863.00	0	0	(1,026.56)	-1,027	0	0	0
001.5000.335120	State Revenue Sharing	706,453.94	661,097.51	675,000	675,000	411,551.36	650,000	712,500	712,500	712,500
001.5000.335150	Alcoholic Beverage Tax	48,751.92	43,603.63	35,000	35,000	39,948.36	40,000	40,000	40,000	40,000
001.5000.335180	Half Cent Sales Tax	2,076,521.32	1,960,808.39	1,890,000	1,890,000	1,250,509.36	1,875,000	2,005,000	2,005,000	2,005,000
001.5000.337100	County Grant Reimb	0.00	5,523.00	0	0	3,000.00	3,000	0	0	0
001.4000.338100	County Business License	0.00	25,103.78	0	0	27,604.25	27,605	27,000	27,000	27,000
001.1200.341900	Lien Search Fees - City Clerk	45,293.00	976.00	30,000	30,000	33,053.84	50,000	50,000	50,000	50,000
001.7100.341900	Lien Search Fees	0.00	83,204.09	0	0	67,045.03	80,985	80,000	80,000	80,000
001.1200.341901	Election Qualifying Fees - Clerk	0.00	0.00	0	0	0.00	0	0	0	0
001.6000.342100	Police Off Duty Services	10,000.00	210,540.46	100,000	100,000	102,626.76	136,846	150,000	150,000	150,000
001.6000.342110	Police Services	0.00	0.00	0	0	7,837.00	9,781	15,000	15,000	15,000
001.6000.342115	School Crossing Guards	76,119.18	70,484.83	50,000	50,000	67,224.74	90,050	90,000	90,000	90,000
001.9000.347200	Recreation Fees	197,489.13	300,046.56	218,090	218,090	139,637.64	159,116	160,000	160,000	160,000

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Adopted Revenues Estimates
Fiscal Year 2010 - 2011**

Account Number	Account Title	Actual	Actual	Approved	Amended	Actual	Year End	Department	2.447 Mills	2.447 Mills
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Receipts 6/30/2010	Estimate 2009 -2010	Estimate 2010 - 2011	City Manager Proposed 2010 - 2011	Council Adopted 2010 - 2011
001.9000.347.201	Recreation - Rentals	0.00	0.00	17,520	17,520	38,896.70	43,931	40,000	40,000	40,000
001.9000.347300	Recreation - Cultural	0.00	0.00	35,720	35,720	0.00	0	0	0	0
001.9000.347400	Recreation - Special Events	0.00	0.00	51,416	51,416	41,929.70	44,730	45,550	45,550	45,550
001.9000.347401	Recreation - Wellness	0.00	0.00	28,004	28,004	9,657.09	11,040	0	0	0
001.9000.347402	Recreation - Camps	0.00	0.00	45,430	45,430	5,044.60	20,824	21,911	21,911	21,911
001.9000.347.403	Recreation - Tennis	0.00	0.00	152,500	152,500	88,176.96	97,247	100,000	100,000	100,000
001.6000.351100	Judgement & Fines	881,550.88	732,780.42	620,000	620,000	397,184.57	504,273	700,000	700,000	700,000
001.6000.351110	Fines & Forfeitures LETTF	0.00	6,719.34	8,000	8,000	64,460.48	106,741	125,000	125,000	125,000
001.7000.359101	Fines - Permits Violations	0.00	0.00	25,000	25,000	0.00	10,000	26,000	26,000	26,000
001.5000.361100	Interest Income	1,631,589.97	1,714,997.58	1,000,000	1,000,000	720,235.78	869,000	300,000	300,000	300,000
001.7000.363220	Police Impact Fees	152,386.12	54,569.52	130,000	130,000	14,865.39	16,219	18,500	18,500	18,500
001.7000.363270	Park Impact Fees	152,607.00	129,024.20	700,000	700,000	187,488.60	207,166	232,000	232,000	232,000
001.5000.367100	Change in Investment Values	(785,889.00)	775,009.94	0	0	23,991.49	100,000	0	0	0
001.5000.369100	Miscellaneous Income	362,728.45	257,454.66	100,000	100,000	108,650.02	110,000	100,000	100,000	100,000
001.7000.369101	Misc. Income - O/T Recv Special Inspections	0.00	0.00	37,000	37,000	0.00	16,000	29,000	29,000	29,000
001.7000.369.102	Misc. Income - Copy Fees/Scanning	0.00	0.00	45,000	45,000	31,767.57	38,000	27,000	27,000	27,000
001.5000.369.200	Misc. Income - Prior Years Recovery	0.00	0.00	0	0	52,742.00	53,000	0	0	0
001.5000.389500	Appropriation of Fund Balance	0.00	0.00	0	1,480,051	0.00	1,480,051	0	17,000,000	17,000,000
	TOTAL	51,104,606.19	56,902,436.16	49,330,557.00	50,870,779.00	34,803,863.50	50,366,914	46,092,261.00	63,092,261.00	63,092,261.00

City of Doral
Adopted General Fund Expenditure Budget
Fiscal Year 2010 - 2011

Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
GENERAL FUND - 001										
OFFICE OF THE MAYOR & COUNCIL										
001.10005.500110	CHARTER COMPENSATION	107,105.61	111,918.84	112,502.00	112,502.00	85,487.00	113,984.00	110,418.00	110,418.00	110,418.00
001.10005.500120	FULL TIME SALARIES	193,363.89	226,402.88	79,788.00	79,788.00	58,024.00	80,985.00	80,985.00	80,985.00	80,985.00
001.10005.500125	COMPENSATED ABSENCES	-	-	3,069.00	3,069.00	672.00	1,000.00	3,103.00	3,103.00	3,103.00
001.10005.500210	FICA & MICA TAXES	29,426.68	32,426.91	21,311.00	21,311.00	15,821.00	21,658.00	21,072.00	21,072.00	21,072.00
001.10005.500220	RETIREMENT CONTRIBUTIONS	41,904.34	45,745.00	29,825.00	29,825.00	24,234.00	30,235.00	29,593.00	29,593.00	29,593.00
001.10005.500230	LIFE & HEALTH INSURANCE	115,940.29	128,754.86	132,485.00	132,485.00	87,408.00	117,000.00	132,485.00	132,485.00	132,485.00
001.10005.500240	WORKERS' COMPENSATION	494.24	844.15	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	488,235.05	546,092.64	378,980.00	378,980.00	271,646.00	364,862.00	377,656.00	377,656.00	377,656.00
001.10005.500400	TRAVEL & PER DIEM	41,820.88	53,302.09	100,000.00	100,000.00	23,726.00	40,000.00	100,000.00	100,000.00	100,000.00
001.10005.500401	COUNCIL STIPEND	76,889.75	76,889.76	78,000.00	78,000.00	57,667.00	78,000.00	73,627.00	73,627.00	73,627.00
001.10005.500410	COMMUNICATIONS & FREIGHT SERVICES	16,354.90	7,723.03	14,895.00	14,895.00	6,841.00	10,000.00	14,280.00	14,280.00	14,280.00
001.10005.500510	OFFICE SUPPLIES	-	-	2,000.00	2,000.00	1,299.00	2,000.00	2,000.00	2,000.00	2,000.00
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	22,818.89	21,744.28	25,375.00	25,375.00	8,709.00	15,000.00	25,375.00	25,375.00	25,375.00
	TOTAL OPERATING COST	157,884.42	159,659.16	220,270.00	220,270.00	98,242.00	145,000.00	215,282.00	215,282.00	215,282.00
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI	-	-	2,000.00	2,000.00	616.00	1,000.00	2,000.00	2,000.00	2,000.00
	TOTAL CAPITAL OUTLAY	-	-	2,000.00	2,000.00	616.00	1,000.00	2,000.00	2,000.00	2,000.00
	Total Mayor & Council	646,119.47	705,751.80	601,250.00	601,250.00	370,504.00	510,862.00	594,938.00	594,938.00	594,938.00

City of Doral
Adopted General Fund Expenditure Budget
Fiscal Year 2010 - 2011

Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
OFFICE OF THE CITY MANAGER										
001.11005.500111	ADMINISTRATIVE SALARIES	263,737.40	287,712.09	292,920.00	292,920.00	209,926.00	292,920.00	292,920.00	292,920.00	292,920.00
001.11005.500120	FULL TIME SALARIES	131,124.25	73,196.07	290,771.00	290,771.00	177,849.00	290,771.00	71,274.00	71,274.00	71,274.00
001.11005.500130	OTHER SALARIES	26,797.47	20,973.10	-	-	-	-	-	-	-
001.11005.500125	COMPENSATED ABSENCES	5,331.14	20,271.74	25,577.00	25,577.00	14,639.00	20,000.00	15,863.00	15,863.00	15,863.00
001.11005.500140	OVERTIME	-	-	-	-	-	-	-	-	-
001.11005.500210	FICA & MICA TAXES	28,657.21	29,959.25	48,641.00	48,641.00	27,313.00	48,641.00	30,446.00	30,446.00	30,446.00
001.11005.500220	RETIREMENT CONTRIBUTIONS	45,549.74	42,459.39	79,976.00	79,976.00	48,221.00	79,976.00	53,637.00	53,637.00	53,637.00
001.11005.500230	LIFE & HEALTH INSURANCE	49,236.32	36,880.68	84,880.00	84,880.00	44,514.00	60,000.00	57,336.00	57,336.00	57,336.00
001.11005.500240	WORKERS' COMPENSATION	634.66	1,181.88	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	551,068.19	512,634.20	822,765.00	822,765.00	522,462.00	792,308.00	521,476.00	521,476.00	521,476.00
001.11005.500310	PROFESSIONAL SERVICES	-	14,619.00	5,000.00	5,000.00	-	-	-	-	-
001.11005.500400	TRAVEL & PER DIEM	36,266.18	23,892.45	45,440.00	45,440.00	27,070.00	35,000.00	35,000.00	35,000.00	35,000.00
001.11005.500410	COMMUNICATIONS & FREIGHT SERVICES	6,114.97	5,099.62	10,296.00	10,296.00	7,652.00	10,296.00	6,336.00	6,336.00	6,336.00
001.11005.500440	RENTALS & LEASES	-	-	-	2,700.00	1,288.00	2,700.00	3,000.00	3,000.00	3,000.00
001.11005.500450	INSURANCE	1,767.50	2,422.28	2,142.00	2,142.00	1,929.00	1,929.00	2,160.00	2,160.00	2,160.00
001.11005.500481	PROMOTIONAL ACTIVITIES - PIO	-	-	167,800.00	199,700.00	152,851.00	199,700.00	-	-	-
001.11005.500510	OFFICE SUPPLIES	-	-	46,500.00	42,229.00	4,884.00	15,000.00	1,500.00	1,500.00	1,500.00
001.11005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	16,222.11	6,838.90	15,000.00	15,000.00	4,008.00	10,000.00	15,000.00	15,000.00	15,000.00
	TOTAL OPERATING COST	60,370.76	52,872.25	292,178.00	322,507.00	199,682.00	274,625.00	62,996.00	62,996.00	62,996.00
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH.	-	-	2,000.00	3,571.00	3,952.00	4,000.00	2,000.00	2,000.00	2,000.00
	TOTAL CAPITAL OUTLAY	-	-	2,000.00	3,571.00	3,952.00	4,000.00	2,000.00	2,000.00	2,000.00
	Total Manager	611,438.95	565,506.45	1,116,943.00	1,148,843.00	726,096.00	1,070,933.00	586,472.00	586,472.00	586,472.00

City of Doral
Adopted General Fund Expenditure Budget
Fiscal Year 2010 - 2011

Account Number	Account Title	Actual 2007 -2008	Actual 2008 -2009	Approved Budget 2009 -2010	Actual Budget 2009 -2010	Actual Expenditures 6/30/2010	Year End Estimate 2009 -2010	Department Request 2010 - 2011	City Manager Proposed Budget 2010 - 2011	City Council Adopted 2010 - 2011
Division of Public Affairs										
001.11505.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
001.11505.500120	FULL TIME SALARIES	-	-	-	-	-	-	254,440.00	254,440.00	254,440.00
001.11505.500130	OTHER SALARIES	-	-	-	-	-	-	-	-	-
001.11505.500125	COMPENSATED ABSENCES	-	-	-	-	-	-	8,539.00	8,539.00	8,539.00
001.11505.500140	OVERTIME	-	-	-	-	-	-	-	-	-
001.11505.500210	FICA & MICA TAXES	-	-	-	-	-	-	20,588.00	20,588.00	20,588.00
001.11505.500220	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	30,362.00	30,362.00	30,362.00
001.11505.500230	LIFE & HEALTH INSURANCE	-	-	-	-	-	-	39,000.00	39,000.00	39,000.00
001.11505.500240	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	-	-	-	-	-	-	352,929.00	352,929.00	352,929.00
001.11505.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	162,000.00	162,000.00	162,000.00
001.11505.500340	CONTRACTUAL SERVICES	-	-	-	-	-	-	348,000.00	348,000.00	348,000.00
001.11505.500400	TRAVEL & PER DIEM	-	-	-	-	-	-	24,924.00	24,924.00	24,924.00
001.11505.500410	COMMUNICATIONS & FREIGHT SERVICES	-	-	-	-	-	-	5,400.00	5,400.00	5,400.00
001.11505.500440	RENTALS & LEASES	-	-	-	-	-	-	-	-	-
001.11505.500450	INSURANCE	-	-	-	-	-	-	-	-	-
001.11505.500481	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	152,000.00	152,000.00	152,000.00
001.11505.500510	OFFICE SUPPLIES	-	-	-	-	-	-	7,500.00	7,500.00	7,500.00
001.11505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-	-	17,380.00	17,380.00	17,380.00
	TOTAL OPERATING COST	-	-	-	-	-	-	717,204.00	717,204.00	717,204.00
001.11505.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH.	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00
	Total Public Affairs	-	-	-	-	-	-	1,095,133.00	1,095,133.00	1,095,133.00

City of Doral
Adopted General Fund Expenditure Budget
Fiscal Year 2010 - 2011

Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
OFFICE OF THE CITY CLERK										
001.12005.500111	ADMINISTRATIVE SALARIES	75,852.92	77,802.08	77,816.00	77,816.00	55,753.00	77,816.00	77,816.00	77,816.00	77,816.00
001.12005.500120	FULL TIME SALARIES	65,704.99	66,957.51	65,751.00	65,751.00	47,367.00	65,751.00	65,751.00	65,751.00	65,751.00
001.12005.500125	COMPENSATED ABSENCES	-	43.58	5,500.00	7,951.00	7,951.00	7,951.00	5,500.00	5,500.00	5,500.00
001.12005.500140	OVERTIME	-	915.40	3,900.00	3,900.00	1,283.00	3,900.00	3,900.00	3,900.00	3,900.00
001.12005.500210	FICA & MICA TAXES	10,829.20	11,146.96	11,703.00	11,703.00	8,604.00	11,703.00	11,840.00	11,840.00	12,240.00
001.12005.500220	RETIREMENT CONTRIBUTIONS	16,354.48	16,419.94	17,229.00	17,229.00	13,202.00	17,229.00	17,229.00	17,229.00	17,229.00
001.12005.500230	LIFE & HEALTH INSURANCE	21,934.68	21,064.66	30,000.00	30,000.00	17,570.00	30,000.00	30,000.00	30,000.00	30,000.00
001.12005.500240	WORKERS' COMPENSATION	207.33	337.67	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	190,883.60	194,687.80	211,899.00	214,350.00	151,730.00	214,350.00	212,036.00	212,036.00	212,436.00
001.12005.500310	PROFESSIONAL SERVICES	-	18,350.00	22,400.00	26,450.00	16,047.00	26,450.00	38,400.00	38,400.00	38,400.00
001.12005.500331	SPECIAL MASTERS RECORDING	287.00	4,191.02	3,000.00	3,000.00	2,851.00	3,000.00	6,000.00	6,000.00	6,000.00
001.12005.500400	TRAVEL & PER DIEM	3,797.08	1,635.57	6,390.00	6,390.00	960.00	6,390.00	4,390.00	4,390.00	9,610.00
001.12005.500410	COMMUNICATIONS & FREIGHT SERVICES	5,443.42	5,246.16	4,440.00	4,440.00	2,501.00	4,440.00	4,120.00	4,120.00	4,120.00
001.12005.500440	RENTALS & LEASES	3,979.64	3,400.24	5,361.00	5,361.00	4,117.00	5,361.00	28,785.00	28,785.00	28,785.00
001.12005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	13,234.50	9,703.25	11,451.00	11,451.00	9,325.00	11,451.00	9,326.00	9,326.00	9,326.00
001.12005.500470	PRINTING & BINDING	20,650.18	23,857.86	24,000.00	60,512.00	33,927.00	60,512.00	29,000.00	29,000.00	29,000.00
001.12005.500491	LEGAL ADVERTISING	83,153.72	115,509.61	100,000.00	198,220.00	142,408.00	198,220.00	225,000.00	150,000.00	150,000.00
001.12005.500495	ELECTION EXPENSES	-	-	-	26,780.00	-	26,780.00	-	20,000.00	20,000.00
001.12005.500510	OFFICE SUPPLIES	-	-	5,500.00	5,500.00	2,577.00	5,500.00	5,500.00	4,000.00	4,000.00
001.12005.500520	OPERATING SUPPLIES	11,582.80	24,234.35	40,387.00	76,588.00	30,548.00	76,588.00	35,320.00	35,050.00	35,050.00
001.12005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	3,220.74	947.09	2,245.00	2,245.00	1,792.00	2,245.00	2,245.00	2,245.00	2,245.00
	TOTAL OPERATING COST	145,349.08	207,075.15	225,174.00	426,937.00	247,053.00	426,937.00	388,086.00	331,316.00	336,536.00
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI	1,831.48	241.08	6,700.00	6,700.00	3,287.00	6,700.00	2,100.00	2,100.00	2,100.00
	TOTAL CAPITAL OUTLAY	1,831.48	241.08	6,700.00	6,700.00	3,287.00	6,700.00	2,100.00	2,100.00	2,100.00
	Total Clerk	338,064.16	402,004.03	443,773.00	647,987.00	402,070.00	647,987.00	602,222.00	545,452.00	551,072.00

City of Doral
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Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
HUMAN RESOURCES										
001.20005.500111	ADMINISTRATIVE SALARIES	80,630.06	83,120.50	82,717.00	82,717.00	60,154.00	83,958.00	83,958.00	83,958.00	83,958.00
001.20005.500120	FULL TIME SALARIES	75,399.95	78,523.13	78,864.00	78,864.00	58,790.00	75,000.00	83,958.00	83,958.00	83,958.00
001.21005.500130	OTHER SALARIES	-	-	-	-	-	-	21,924.00	21,193.00	21,193.00
001.20005.500125	COMPENSATED ABSENCES	1,539.72	2,665.16	6,191.00	6,191.00	2,445.00	2,500.00	6,434.00	6,434.00	6,434.00
001.20005.500210	FICA & MICA TAXES	24,805.74	12,608.67	12,761.00	12,761.00	9,508.00	-	15,061.00	15,497.00	15,497.00
001.20005.500220	RETIREMENT CONTRIBUTIONS	18,793.22	18,395.77	19,390.00	19,390.00	15,250.00	19,390.00	20,150.00	20,150.00	20,150.00
001.20005.500230	LIFE & HEALTH INSURANCE	31,594.99	28,504.47	36,000.00	36,000.00	24,634.00	36,000.00	33,000.00	33,000.00	33,000.00
001.20005.500240	WORKERS' COMPENSATION	235.58	506.50	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	232,999.26	224,324.20	235,923.00	235,923.00	170,781.00	216,848.00	264,485.00	264,190.00	264,190.00
001.20005.500310	PROFESSIONAL SERVICES	-	-	50,795.00	47,595.00	21,730.00	45,000.00	18,000.00	15,000.00	15,000.00
001.20005.500340	OTHER CONTRACTUAL SERVICES	-	-	-	4,400.00	3,730.00	4,400.00	36,945.00	36,945.00	36,945.00
001.20005.500400	TRAVEL & PER DIEM	-	-	8,553.00	8,553.00	4,261.00	5,500.00	8,553.00	8,553.00	8,553.00
001.20005.500410	COMMUNICATIONS & FREIGHT SERVICES	-	-	1,200.00	1,200.00	1,127.00	1,274.00	2,150.00	2,150.00	2,150.00
001.21005.500440	RENTALS & LEASES	-	-	-	-	-	-	1,600.00	1,600.00	1,600.00
001.20005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	-	-	9,000.00	7,800.00	1,575.00	7,800.00	23,610.00	23,610.00	23,610.00
001.20005.500470	PRINTING & BINDING	-	-	8,500.00	8,500.00	4,561.00	8,500.00	8,360.00	8,360.00	8,360.00
001.20005.500480	PROMOTIONAL ACTIVITIES	-	-	20,000.00	20,000.00	6,180.00	10,100.00	20,000.00	20,000.00	20,000.00
001.20005.500510	OFFICE SUPPLIES	-	-	2,500.00	2,500.00	1,578.00	4,000.00	3,000.00	3,000.00	3,000.00
001.20005.500520	OPERATING SUPPLIES	-	-	2,800.00	2,800.00	962.00	1,600.00	2,770.00	2,770.00	2,770.00
001.20005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	-	42,295.00	42,295.00	26,618.00	42,000.00	42,135.00	42,105.00	42,105.00
	TOTAL OPERATING COST	-	-	145,643.00	145,643.00	72,322.00	130,174.00	167,123.00	164,093.00	164,093.00
001.20005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI	-	-	2,900.00	2,900.00	2,457.00	2,500.00	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	-	-	2,900.00	2,900.00	2,457.00	2,500.00	1,000.00	1,000.00	1,000.00
	Total Human Resources	232,999.26	224,324.20	384,466.00	384,466.00	245,560.00	349,522.00	432,608.00	429,283.00	429,283.00

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Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
FINANCE DEPARTMENT										
001.21005.500111	FINANCE DIRECTOR	-	107,211.71	125,481.00	125,481.00	89,904.00	125,481.00	\$125,481	\$125,481	\$125,481
001.21005.500120	FULL TIME SALARIES	-	117,110.14	281,328.00	226,428.00	156,737.00	235,000.00	\$261,967	\$261,967	\$261,967
001.21005.500130	OTHER SALARIES	-	-	23,490.00	23,490.00	240.00	4,000.00	\$15,138	\$15,138	\$15,138
001.21005.500125	COMPENSATED ABSENCES	-	1,555.97	15,673.00	15,673.00	484.00	500.00	\$14,844	\$14,844	\$14,844
001.21005.500140	OVERTIME	-	696.11	1,000.00	1,000.00	397.00	1,000.00	\$1,000	\$1,000	\$1,000
001.21005.500210	FICA & MICA TAXES	-	16,385.47	34,766.00	34,766.00	17,540.00	28,400.00	\$32,411	\$32,411	\$32,411
001.21005.500220	RETIREMENT CONTRIBUTIONS	-	23,799.90	49,089.00	49,089.00	31,657.00	43,300.00	\$46,495	\$46,495	\$46,495
001.21005.500230	LIFE & HEALTH INSURANCE	-	24,129.74	66,000.00	66,000.00	42,666.00	55,700.00	\$66,000	\$66,000	\$66,000
001.21005.500240	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	-	290,889.04	596,827.00	541,927.00	339,625.00	493,381.00	563,336.00	563,336.00	563,336.00
001.21005.500310	PROFESSIONAL SERVICES	-	117,150.00	-	21,000.00	20,992.00	21,000.00	\$15,000	\$15,000	\$15,000
001.21005.500320	ACCOUNTING & AUDITING	186,788.04	72,406.35	-	597.00	597.00	597.00	\$0	\$0	\$0
001.21005.500321	INDEPENDENT AUDITORS	27,500.00	35,000.00	49,000.00	49,000.00	49,000.00	49,000.00	\$49,000	\$49,000	\$49,000
001.21005.500340	CONTRACTUAL SERVICES	-	-	-	-	-	-	\$30,500	\$30,500	\$30,500
001.21005.500400	TRAVEL & PER DIEM	-	1,218.81	9,245.00	8,920.00	6,489.00	6,500.00	\$11,730	\$11,730	\$11,730
001.21005.500410	COMMUNICATION & FREIGHT	-	-	-	1,500.00	1,231.00	1,500.00	\$2,170	\$2,170	\$2,170
001.21005.500440	RENTALS & LEASES	-	-	-	4,400.00	2,180.00	4,400.00	\$3,460	\$3,460	\$3,460
001.21005.500460	REPAIR & MAINTENANCE OFFICE EQUIP'	-	-	1,250.00	26,800.00	26,766.00	26,800.00	\$29,250	\$29,250	\$29,250
001.21005.500470	PRINTING & BINDING	-	-	8,350.00	7,753.00	3,651.00	7,753.00	\$8,000	\$8,000	\$8,000
001.21005.500510	OFFICE SUPPLIES	-	-	1,500.00	3,750.00	3,380.00	4,250.00	\$3,000	\$3,000	\$3,000
001.21005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	885.00	1,104.96	2,200.00	2,725.00	2,386.00	2,725.00	\$6,340	\$6,340	\$6,340
	TOTAL OPERATING COST	215,173.04	226,880.12	71,545.00	126,445.00	116,672.00	124,525.00	158,450.00	158,450.00	158,450.00
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI	-	9,806.00	3,500.00	3,500.00	2,671.00	3,500.00	\$1,000	\$1,000	\$1,000
	TOTAL CAPITAL OUTLAY	-	9,806.00	3,500.00	3,500.00	2,671.00	3,500.00	1,000.00	1,000.00	1,000.00
	Total Finance	215,173.04	527,575.16	671,872.00	671,872.00	458,968.00	621,406.00	722,786.00	722,786.00	722,786.00

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Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
INFORMATION TECHNOLOGY SERVICES										
001.22005.500111	ADMINISTRATIVE SALARIES	85,465.39	87,674.48	87,255.00	87,255.00	62,516.00	87,255.00	87,255.00	87,255.00	87,255.00
001.22005.500120	FULL TIME SALARIES	105,965.73	276,731.05	325,484.00	325,484.00	235,599.00	325,484.00	328,234.00	328,234.00	328,234.00
001.22005.500125	COMPENSATED ABSENCES	1,043.69	-	15,814.00	15,814.00	901.00	15,814.00	15,909.00	15,909.00	15,909.00
001.22005.500140	OVERTIME	-	5,521.58	7,000.00	7,000.00	6,334.00	7,000.00	7,000.00	7,000.00	7,000.00
001.22005.500210	PAYROLL TAXES	15,007.19	27,856.29	33,719.00	33,719.00	23,361.00	33,719.00	34,075.00	34,075.00	34,075.00
001.22005.500220	RETIREMENT CONTRIBUTIONS	21,256.34	40,952.87	49,529.00	49,529.00	38,205.00	49,529.00	49,859.00	49,859.00	49,859.00
001.22005.500230	LIFE & HEALTH INSURANCE	14,360.10	44,372.54	63,000.00	63,000.00	40,339.00	63,000.00	63,000.00	63,000.00	63,000.00
001.22005.500240	WORKERS' COMPENSATION	271.35	506.50	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	243,369.79	483,615.31	581,801.00	581,801.00	407,255.00	581,801.00	585,332.00	585,332.00	585,332.00
001.22005.500310	PROFESSIONAL SERVICES	15,711.24	960,840.63	406,996.00	425,824.00	202,100.00	425,324.00	406,500.00	406,500.00	406,500.00
001.22005.500340	OTHER CONTRACTUAL SERVICES	58,478.09	6,650.00	-	-	-	-	-	-	-
001.22005.500400	TRAVEL & PER DIEM	4,886.75	8,215.26	6,820.00	6,820.00	6,497.00	6,720.00	6,820.00	6,820.00	6,820.00
001.22005.500410	COMMUNICATIONS & FREIGHT SERVICES	10,251.62	162,949.85	249,500.00	279,500.00	164,760.00	279,200.00	251,360.00	234,960.00	234,960.00
001.22005.500440	RENTALS & LEASES	-	-	1,447.00	2,797.00	1,350.00	2,777.00	1,447.00	1,447.00	1,447.00
001.22005.500450	INSURANCE	-	-	-	-	-	-	-	-	-
001.22005.500460	REPAIRS & MAINTENANCE	12,657.34	36,036.50	217,479.00	199,479.00	76,039.00	202,279.00	202,000.00	202,000.00	202,000.00
001.22005.500461	REPAIRS & MAINTENANCE - VEHICLES	-	35.00	1,200.00	1,200.00	180.00	700.00	1,000.00	1,000.00	1,000.00
001.22005.500510	OFFICE SUPPLIES	-	-	1,200.00	4,200.00	538.00	1,190.00	1,200.00	1,200.00	1,200.00
001.22005.500520	OPERATING SUPPLIES	97,597.64	402,285.34	55,754.00	76,714.00	65,771.00	76,664.00	55,500.00	55,500.00	55,500.00
001.22005.500521	OPERATING SUPPLIES - FUEL	-	242.90	1,050.00	1,050.00	-	750.00	1,000.00	1,000.00	1,000.00
001.22005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	3,262.00	10,762.36	14,125.00	14,125.00	5,305.00	14,025.00	14,100.00	14,100.00	14,100.00
	TOTAL OPERATING COST	202,844.68	1,588,017.84	955,571.00	1,011,709.00	522,540.00	1,009,629.00	940,927.00	924,527.00	924,527.00
001.22005.500640	CAPITAL OUTLAY	120,277.22	255,445.96	403,620.00	403,432.00	282,545.00	403,232.00	403,000.00	403,000.00	403,000.00
001.22005.500641	CAPITAL OUTLAY - VEHICLES	-	20,307.00	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	120,277.22	275,752.96	403,620.00	403,432.00	282,545.00	403,232.00	403,000.00	403,000.00	403,000.00
Total Information Technology		566,491.69	2,347,386.11	1,940,992.00	1,996,942.00	1,212,340.00	1,994,662.00	1,929,259.00	1,912,859.00	1,912,859.00

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Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
OFFICE OF THE CITY ATTORNEY										
001.30005.500311	PROFESSIONAL SVC.- CITY ATTORNEY AGRMT	229,139.35	290,267.90	350,000.00	300,000.00	289,648.00	439,000.00	450,000.00	450,000.00	450,000.00
001.30005.500312	PROFESSIONAL SVC.- ATTORNEY OTHER	60,272.63	204,696.87	175,000.00	225,000.00	233,293.00	389,000.00	200,000.00	200,000.00	200,000.00
001.30005.500400	TRAVEL & PER DIEM	35.00	-	-	-	-	-	-	-	-
001.30005.500410	COMMUNICATIONS & FREIGHT SERVICES	-	353.52	-	-	-	-	-	-	-
001.30005.500470	PRINTING & BINDING	-	-	-	-	-	-	-	-	-
Total Attorney		289,446.98	495,318.29	525,000.00	525,000.00	522,941.00	828,000.00	650,000.00	650,000.00	650,000.00

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Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
PLANNING & ZONING & LICENSES DEPARTMENT										
001.40005.500111	ADMINISTRATIVE SALARIES	93,480.62	96,368.32	95,901.00	95,901.00	69,741.00	97,339.00	97,339.00	97,339.00	97,339.00
001.40005.500120	FULL TIME SALARIES	294,533.82	282,629.34	296,351.00	296,351.00	174,829.00	250,000.00	301,107.00	298,302.00	298,302.00
001.40005.500130	OTHER SALARIES	-	-	24,012.00	24,012.00	12,604.00	12,000.00	24,012.00	17,748.00	17,748.00
001.40005.500125	COMPENSATED ABSENCES	1,557.12	4,125.75	18,205.00	18,205.00	5,200.00	15,000.00	15,266.00	15,159.00	15,159.00
001.40005.500140	OVERTIME	2,280.26	1,813.66	2,652.00	2,652.00	249.00	2,652.00	2,652.00	2,600.00	2,600.00
001.40005.500210	PAYROLL TAXES	31,107.53	29,362.04	33,839.00	33,839.00	19,792.00	30,000.00	34,089.00	33,382.00	33,382.00
001.40005.500220	RETIREMENT CONTRIBUTIONS	46,294.96	42,985.11	47,437.00	47,437.00	31,584.00	43,000.00	47,814.00	47,447.00	47,447.00
001.40005.500230	LIFE & HEALTH INSURANCE	69,422.04	73,521.57	81,000.00	81,000.00	49,511.00	72,000.00	81,000.00	81,000.00	81,000.00
001.40005.500240	WORKERS' COMPENSATION	3,545.84	6,753.61	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	542,222.19	537,559.40	599,397.00	599,397.00	363,510.00	521,991.00	603,279.00	592,977.00	592,977.00
001.40005.500310	PROFESSIONAL SERVICES	157,632.50	58,289.89	315,000.00	520,710.00	182,983.00	315,000.00	295,000.00	295,000.00	295,000.00
001.40005.500340	OTHER CONTRACTUAL SERVICES	15,166.69	10,602.35	15,675.00	16,084.00	11,694.00	15,675.00	1,675.00	7,675.00	7,675.00
001.40005.500400	TRAVEL & PER DIEM	7,029.40	10,767.56	15,975.00	15,975.00	10,448.00	10,000.00	15,975.00	12,515.00	12,515.00
001.40005.500410	COMMUNICATIONS & FREIGHT SERVICES	5,159.93	3,988.91	22,315.00	22,665.00	6,953.00	22,315.00	22,315.00	22,315.00	22,315.00
001.40005.500440	RENTALS & LEASES	2,292.88	1,420.27	1,493.00	3,030.00	2,639.00	1,493.00	1,493.00	1,500.00	1,500.00
001.40005.500450	INSURANCE	785.58	5,493.22	-	-	-	-	-	-	-
001.40005.500461	REPAIRS & MAINTENANCE VEHICLES	1,519.36	81.30	4,200.00	4,200.00	-	1,000.00	4,200.00	4,200.00	4,200.00
001.40005.500470	PRINTING & BINDING	5,374.29	3,812.00	6,826.00	6,826.00	2,777.00	6,000.00	11,826.00	11,800.00	11,800.00
001.40005.500510	OFFICE SUPPLIES	7,726.37	3,136.01	3,000.00	3,000.00	2,805.00	3,000.00	3,500.00	3,500.00	3,500.00
001.40005.500520	OPERATING SUPPLIES	6,889.83	3,829.73	3,408.00	3,580.00	6,214.00	3,000.00	12,408.00	12,400.00	12,400.00
001.40005.500521	OPERATING SUPPLIES - VEHICLES	-	956.57	2,590.00	2,590.00	136.00	500.00	2,590.00	2,600.00	2,600.00
001.40005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	15,284.35	9,207.04	4,610.00	4,610.00	4,579.00	4,610.00	4,610.00	4,610.00	4,610.00
	TOTAL OPERATING COST	224,861.18	111,584.85	395,092.00	603,270.00	231,228.00	382,593.00	375,592.00	378,115.00	378,115.00
001.40005.500640	CAPITAL OUTLAY	40,257.77	11,297.56	40,000.00	45,566.00	6,677.00	25,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CAPITAL OUTLAY	40,257.77	11,297.56	40,000.00	45,566.00	6,677.00	25,000.00	10,000.00	10,000.00	10,000.00
	Total Planning & Zoning	807,341.14	660,441.81	1,034,489.00	1,248,233.00	601,415.00	929,584.00	988,871.00	981,092.00	981,092.00

City of Doral
Adopted General Fund Expenditure Budget
Fiscal Year 2010 - 2011

Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
GENERAL GOVERNMENT										
001.50005.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
001.50005.500120	FULL TIME SALARIES	-	-	-	-	-	-	-	-	-
001.50005.500121	NON-RECURRING PERFORMANCE AWARDS	-	-	-	-	-	-	361,681.00	361,681.00	361,681.00
001.50005.500125	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
001.50005.500210	PAYROLL TAXES	-	-	-	-	-	-	27,669.00	27,669.00	27,669.00
001.50005.500220	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
001.50005.500230	LIFE & HEALTH INSURANCE	-	-	-	-	-	-	-	-	-
001.50005.500240	WORKERS' COMPENSATION	-	-	373,750.00	373,750.00	221,880.00	222,000.00	290,000.00	290,000.00	290,000.00
	TOTAL PERSONNEL COSTS	-	-	373,750.00	373,750.00	221,880.00	222,000.00	679,350.00	679,350.00	679,350.00
001.50005.500250	UNEMPLOYMENT COMPENSATION	-	23,927.83	25,000.00	25,000.00	15,396.00	31,000.00	30,000.00	30,000.00	30,000.00
001.50005.500310	PROFESSIONAL SERVICES	1,477,160.96	882,754.16	471,500.00	564,500.00	397,873.00	564,500.00	571,500.00	571,500.00	571,500.00
001.50005.500340	OTHER CONTRACTUAL SERVICES	19,330.95	41,307.18	106,640.00	84,750.00	26,170.00	50,000.00	156,000.00	156,000.00	156,000.00
001.50005.500400	TRAVEL & PER DIEM	2,180.78	5,730.79	-	-	-	-	-	-	40,000.00
001.50005.500410	COMMUNICATIONS & FREIGHT SERVICES	116,645.90	83,988.95	76,300.00	76,300.00	36,014.00	76,300.00	70,000.00	70,000.00	70,000.00
001.50005.500430	UTILITY SERVICES	65,141.36	60,462.24	75,000.00	75,000.00	52,183.00	75,000.00	56,000.00	56,000.00	56,000.00
001.50005.500440	RENTALS & LEASES	573,075.45	563,832.97	606,971.00	606,971.00	510,235.00	606,971.00	728,100.00	728,100.00	728,100.00
001.50005.500450	INSURANCE	86,792.53	118,934.83	625,900.00	625,900.00	462,255.00	463,000.00	590,000.00	590,000.00	590,000.00
001.50005.500460	REPAIRS & MAINTENANCE	117,229.94	12,626.88	138,604.00	138,604.00	5,927.00	10,000.00	25,300.00	25,300.00	25,300.00
001.50005.500470	PRINTING & BINDING	158,029.13	97,839.38	157,000.00	157,000.00	11,996.00	70,000.00	91,000.00	91,000.00	91,000.00
001.50005.500480	PROMOTIONAL ACTIVITIES	276,521.65	230,065.50	55,000.00	55,000.00	25,890.00	55,000.00	-	-	-
001.50005.500490	OTHER CURRENT CHARGES	22,626.62	18,965.22	20,000.00	21,153.00	15,117.00	15,000.00	60,600.00	60,600.00	67,600.00
001.50005.500492	CONTINGENT RESERVE	105,406.42	144,398.49	140,480.00	243,580.00	122,665.00	243,580.00	400,000.00	400,000.00	379,613.00
001.50005.500510	OFFICE SUPPLIES	40,027.06	24,523.30	-	-	-	-	-	-	-
001.50005.500520	OPERATING SUPPLIES	61,848.84	53,780.27	13,625.00	13,625.00	8,351.00	13,625.00	17,000.00	17,000.00	17,000.00
001.50005.500524	OPERATING SUPPLIES- ECONOMIC DEVELOPMENT	-	-	182,533.00	182,533.00	21,373.00	75,000.00	-	-	-
001.50005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	7,370.70	42,023.36	-	-	-	-	-	-	-
	TOTAL OPERATING COST	3,129,388.29	2,405,161.35	2,694,553.00	2,869,916.00	1,711,445.00	2,348,976.00	2,795,500.00	2,795,500.00	2,822,113.00
001.50005.500640	CAPITAL OUTLAY	6,739,921.31	87,230.02	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	6,739,921.31	87,230.02	-	-	-	-	-	-	-

City of Doral
Adopted General Fund Expenditure Budget
Fiscal Year 2010 - 2011

Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
DEBT SERVICE										
001.50005.500710	DEBT SERVICE - PRINCIPAL EXPENSE	599,486.34	1,131,082.41	1,223,480.00	1,473,480.00	1,361,890.00	1,815,000.00	1,745,335.00	1,745,335.00	1,745,335.00
001.50005.500711	DEBT SERVICE - PRINCIPAL EXPENSE		380,362.00	-	-	-	-	-	-	-
001.50005.500712	DEBT SERVICE - STATE OF FLORIDA	-	-	300.00	300.00	300.00	300.00	300.00	300.00	300.00
001.50005.500720	DEBT SERVICE - INTEREST EXPENSE	1,069,771.75	880,411.08	840,426.00	590,426.00	467,395.00	720,000.00	849,682.00	849,682.00	849,682.00
001.50005.500721	DEBT SERVICE - CAPITAL LEASE- BACKHOE	28,579.35	-	-	-	-	-	-	-	-
Total Debt Service		1,697,837.44	2,391,855.49	2,064,206.00	2,064,208.00	1,829,585.00	2,535,300.00	2,595,317.00	2,595,317.00	2,595,317.00
MITIGATION & QNIP										
001.50005.500730	RESERVE FOR MITIGATION PAYMENT TO COU	-	17,371,673.00	6,251,205.00	6,251,205.00	-	6,251,205.00	-	-	-
001.50005.500731	QUALITY NEIGHBORHOOD IMPROVEMENT PRC	379,062.00		400,000.00	400,000.00	380,849.00	380,849.00	400,000.00	400,000.00	400,000.00
Total Mitigation and QNIP		379,062.00	17,371,673.00	6,651,205.00	6,651,205.00	380,849.00	6,632,054.00	400,000.00	400,000.00	400,000.00
001.50005.500820	GRANTS & AIDS	122,000.00	169,730.00	195,000.00	195,000.00	110,000.00	125,000.00	195,000.00	195,000.00	195,000.00
	TOTAL GRANTS & AIDS	122,000.00	169,730.00	195,000.00	195,000.00	110,000.00	125,000.00	195,000.00	195,000.00	195,000.00
OPERATING TRANSFERS										
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	-	6,198,327.00	1,255,339.00	1,255,339.00	1,255,339.00	1,255,339.00	1,906,970.00	1,906,970.00	1,906,970.00
001.50005.500911	TRANSFER TO STORMWATER FUND	-	-	-	-	-	-	-	-	-
001.50005.500912	TRANSFER TO CAPITAL IMPROVEMENT FUND	1,548,891.00	-	-	-	-	-	17,000,000.00	17,000,000.00	17,000,000.00
Total Operating Transfers		1,548,891.00	6,198,327.00	1,255,339.00	1,255,339.00	1,255,339.00	1,255,339.00	18,906,970.00	18,906,970.00	18,906,970.00
Total General Government		13,617,100.04	28,623,976.86	13,234,053.00	13,409,416.00	5,509,098.00	13,118,669.00	25,572,137.00	25,572,137.00	25,598,750.00

**City of Doral
Adopted General Fund Expenditure Budget
Fiscal Year 2010 - 2011**

Account Number	Account Title	Actual 2007 -2008	Actual 2008 -2009	Approved Budget 2009 -2010	Actual Budget 2009 -2010	Actual Expenditures 6/30/2010	Year End Estimate 2009 -2010	Department Request 2010 - 2011	City Manager Proposed Budget 2010 - 2011	City Council Adopted 2010 - 2011
POLICE DEPARTMENT										
001.60005.500111	ADMINISTRATIVE SALARIES	126,975.70	143,583.02	143,700.00	143,700.00	102,958.00	143,700.00	143,700.00	143,700.00	143,700.00
001.60005.500121	FULL TIME SALARIES - SWORN	3,136,486.74	5,276,857.25	5,358,871.00	5,350,789.00	3,769,039.00	5,350,789.00	5,297,034.00	5,297,034.00	5,297,034.00
001.60005.500120	FULL TIME SALARIES	649,460.36	918,492.79	1,148,206.00	1,146,106.00	791,871.00	1,148,206.00	1,151,523.00	1,151,523.00	1,126,860.00
001.60005.500125	COMPENSATED ABSENCES	6,299.47	49,588.52	260,931.00	260,931.00	59,944.00	119,338.58	252,568.00	252,568.00	251,630.00
001.60005.500130	OTHER SALARIES	-	720.00	-	-	-	-	-	-	-
001.60005.500139	GRANT SALARIES	-	4,320.00	-	-	-	-	-	-	-
001.60005.500140	OVERTIME	266,859.96	333,668.14	737,808.00	552,808.00	357,252.00	413,887.82	737,808.00	500,000.00	500,000.00
001.60005.500150	SPECIAL PAY - OFF DUTY	34,498.17	220,447.33	117,200.00	172,200.00	142,770.00	240,738.76	117,200.00	117,200.00	117,200.00
001.60005.500151	SPECIAL PAY - DIFFERENTIAL	75,542.83	155,737.22	91,000.00	173,000.00	122,878.00	166,772.24	91,000.00	91,000.00	91,000.00
001.60005.500152	SPECIAL PAY - INCENTIVE	25,860.00	63,899.90	26,220.00	74,220.00	45,575.00	70,450.00	26,220.00	26,220.00	26,220.00
001.60005.500210	PAYROLL TAXES	321,700.90	530,720.30	605,309.00	605,309.00	396,866.00	541,809.12	598,142.00	579,950.00	578,063.00
001.60005.500220	RETIREMENT CONTRIBUTIONS	619,502.47	1,400,487.78	1,513,544.00	1,513,544.00	1,076,738.00	1,606,823.88	1,629,170.00	1,418,590.00	1,415,630.00
001.60005.500230	LIFE & HEALTH INSURANCE	512,418.61	1,010,580.39	1,233,000.00	1,233,000.00	763,372.00	1,018,784.32	1,179,000.00	1,179,000.00	1,170,000.00
001.60005.500230	LIFE & HEALTH INSURANCE - MDC	-	-	-	-	-	-	-	-	-
001.60005.500240	WORKERS' COMPENSATION	62,770.34	121,902.69	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	5,838,375.55	10,231,005.33	11,235,789.00	11,225,607.00	7,629,263.00	10,821,299.72	11,223,365.00	10,756,785.00	10,717,337.00
001.60005.500310	PROFESSIONAL SERVICES	-	1,620.96	5,000.00	390,200.00	71,822.00	390,200.00	5,000.00	5,000.00	5,000.00
001.60005.500340	OTHER CONTRACTUAL SERVICES	6,895,643.16	144,782.88	10,000.00	10,000.00	3,696.00	6,500.00	10,000.00	10,000.00	10,000.00
001.60005.500342	CONTRACT - SCHOOL CROSSING GUARDS	-	-	200,000.00	200,000.00	144,975.00	200,000.00	200,000.00	200,000.00	200,000.00
001.60005.500350	INVESTIGATIONS	-	-	15,000.00	15,000.00	-	-	10,000.00	10,000.00	10,000.00
001.60005.500400	TRAVEL & PER DIEM	-	-	20,000.00	20,000.00	2,844.00	10,000.00	15,000.00	15,000.00	15,000.00
001.60005.500410	COMMUNICATIONS & FREIGHT SERVICES	81,495.43	107,655.30	430,138.00	414,938.00	59,761.00	400,000.00	433,438.00	433,438.00	433,438.00
001.60005.500430	UTILITY SERVICES	488.88	575.08	18,800.00	18,800.00	687.00	735.66	5,000.00	-	-
001.60005.500440	RENTALS & LEASES	218,025.22	775,558.56	271,902.00	271,902.00	102,295.00	220,000.00	311,100.00	311,100.00	311,100.00
001.60005.500450	INSURANCE	395,388.06	508,731.40	-	-	-	-	-	-	-
001.60005.500460	REPAIRS & MAINTENANCE	33,530.28	401,310.71	135,900.00	135,900.00	88,361.00	135,900.00	302,400.00	297,600.00	297,600.00
001.60005.500461	REPAIRS & MAINTENANCE VEHICLES	-	22,713.14	-	-	-	-	-	-	-
001.60005.500470	PRINTING & BINDING	15,338.99	7,276.96	15,000.00	15,000.00	1,163.00	5,000.00	15,000.00	15,000.00	15,000.00
001.60005.500480	PROMOTIONAL ACTIVITIES	68,770.59	9,042.33	6,000.00	6,000.00	1,167.00	3,000.00	5,000.00	5,000.00	5,000.00
001.60005.500490	OTHER CURRENT CHARGES	-	85.08	-	-	-	-	-	-	-
001.60005.500510	OFFICE SUPPLIES	21,707.64	31,795.94	20,000.00	35,870.00	22,367.00	35,870.00	15,000.00	15,000.00	15,000.00
001.60005.500520	OPERATING SUPPLIES	594,595.33	62,440.25	211,965.00	212,966.00	66,213.00	200,000.00	195,980.00	156,980.00	156,980.00
001.60005.500521	OPERATING SUPPLIES- Fuel	-	-	433,000.00	433,000.00	255,554.00	317,165.82	383,250.00	383,000.00	383,000.00
001.60005.500527	OPERATING SUPPLIES - CRYWOLF	-	-	40,000.00	40,000.00	17,034.00	35,000.00	40,000.00	40,000.00	40,000.00
001.60005.500523	OPERATING SUPPLIES - COMMUNITY SERVICE	-	-	80,500.00	80,500.00	19,858.00	63,000.00	80,500.00	80,500.00	80,500.00
001.60005.500525	DOJ BYRNE GRANT - OPER.	-	-	-	46,863.00	820.00	-	-	-	-
001.60005.500529	OPERATING EXPENSES	-	4,723.50	-	-	-	-	-	-	-
001.60005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	27,621.66	8,269.59	39,520.00	49,702.00	20,171.00	47,000.00	37,520.00	37,520.00	37,520.00
	TOTAL OPERATING COST	8,352,605.24	2,086,581.68	1,952,725.00	2,396,641.00	878,788.00	2,089,371.48	2,084,188.00	2,015,138.00	2,015,138.00
001.60005.500640	CAPITAL OUTLAY	3,505,636.92	107,231.83	280,875.00	410,300.00	150,552.00	250,000.00	199,375.00	199,375.00	199,375.00
001.60005.500642	DOJ BYRNE GRANT - CAPITAL	-	-	-	13,308.00	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,505,636.92	107,231.83	280,875.00	423,608.00	150,552.00	250,000.00	199,375.00	199,375.00	199,375.00
	Total Police	17,696,617.71	12,424,818.84	13,469,389.00	14,045,856.00	8,658,603.00	13,140,671.20	13,486,928.00	12,971,298.00	12,931,850.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2010 - 2011

Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
BUILDING DEPARTMENT										
001.70005.500111	ADMINISTRATIVE SALARIES	122,860.16	126,615.61	126,040.00	126,040.00	91,659.00	125,269.50	127,930.00	127,930.00	127,930.00
001.70005.500120	FULL TIME SALARIES	1,275,097.81	1,385,948.30	1,385,725.00	1,385,725.00	975,001.00	1,350,140.96	1,383,206.00	1,384,075.00	1,384,075.00
001.70005.500130	OTHER SALARIES	-	32,173.14	176,253.00	176,253.00	56,781.00	129,886.28	112,047.00	112,047.00	95,526.00
001.70005.500125	COMPENSATED ABSENCES	21,406.62	25,327.91	57,448.00	57,448.00	22,983.00	51,707.28	57,931.00	57,931.00	57,931.00
001.70005.500140	OVERTIME	32,506.48	17,338.33	75,950.00	75,950.00	22,189.00	57,365.50	67,495.00	67,495.00	67,495.00
001.70005.500210	PAYROLL TAXES	113,613.48	118,308.52	139,738.00	139,738.00	84,406.00	127,396.61	134,373.00	134,373.00	133,109.00
001.70005.500220	RETIREMENT CONTRIBUTIONS	167,136.02	170,406.52	181,412.00	181,412.00	136,837.00	178,975.16	181,336.00	181,336.00	181,336.00
001.70005.500230	LIFE & HEALTH INSURANCE	234,208.28	272,687.10	285,000.00	285,000.00	192,530.00	271,401.77	279,000.00	279,000.00	279,000.00
001.70005.500240	WORKERS' COMPENSATION	42,519.87	82,731.74	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	2,009,348.72	2,231,537.17	2,427,566.00	2,427,566.00	1,582,386.00	2,292,143.06	2,343,318.00	2,344,187.00	2,326,402.00
001.70005.500310	PROFESSIONAL SERVICES	355.00	-	6,620.00	6,620.00	-	6,620.00	-	-	-
001.70005.500340	OTHER CONTRACTUAL SERVICES	87,920.41	26,460.91	-	-	-	-	-	-	-
001.70005.500400	TRAVEL & PER DIEM	5,711.90	5,156.16	10,150.00	10,150.00	4,113.00	10,150.00	10,150.00	10,150.00	10,150.00
001.70005.500410	COMMUNICATIONS & FREIGHT SERVICES	11,188.72	6,973.90	13,080.00	13,080.00	4,981.00	13,080.00	13,100.00	13,100.00	13,100.00
001.70005.500440	RENTALS & LEASES	34,280.05	32,017.02	39,340.00	46,188.00	22,847.00	46,188.00	42,108.00	40,108.00	40,108.00
001.70005.500450	INSURANCE	6,481.00	25,924.66	-	-	-	-	-	-	-
001.70005.500460	REPAIRS & MAINTENANCE	2,247.13	2,951.51	18,665.00	18,665.00	2,559.00	18,665.00	11,215.00	8,215.00	8,215.00
001.70005.500461	REPAIRS & MAINTENANCE VEHICLES	6,510.70	8,670.36	24,624.00	25,125.00	4,369.00	25,125.00	16,000.00	16,000.00	16,000.00
001.70005.500470	PRINTING & BINDING	8,517.73	8,572.17	13,500.00	18,623.00	4,388.00	18,623.00	17,500.00	11,500.00	11,500.00
001.70005.500480	OTHER CURRENT CHARGES	202,196.77	171,128.33	33,500.00	34,181.00	29,862.00	34,181.00	26,000.00	20,000.00	20,000.00
001.70005.500510	OFFICE SUPPLIES	18,722.46	13,580.85	20,000.00	28,055.00	10,779.00	28,055.00	20,000.00	15,000.00	15,000.00
001.70005.500520	OPERATING SUPPLIES	23,268.76	10,368.83	45,109.00	45,644.00	4,665.00	45,644.00	40,139.00	36,139.00	36,139.00
001.70005.500521	OPERATING SUPPLIES - VEHICLES	18,842.64	12,078.45	-	-	-	-	-	-	-
001.70005.500522	OPERATING SUPPLIES - VEHICLES	-	-	22,050.00	22,050.00	9,679.00	22,050.00	19,000.00	19,000.00	19,000.00
001.70005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	17,374.37	12,366.01	26,449.00	26,699.00	5,072.00	15,199.00	16,770.00	16,770.00	16,770.00
	TOTAL OPERATING COST	443,617.64	336,249.16	273,087.00	295,080.00	103,314.00	283,580.00	231,982.00	205,982.00	205,982.00
001.70005.500640	CAPITAL OUTLAY -	64,069.40	12,726.85	37,375.00	168,675.00	(3,192.00)	165,175.00	13,525.00	10,825.00	10,825.00
	TOTAL CAPITAL OUTLAY	64,069.40	12,726.85	37,375.00	168,675.00	(3,192.00)	165,175.00	13,525.00	10,825.00	10,825.00
	Total Building	2,517,035.76	2,580,513.18	2,738,028.00	2,891,321.00	1,682,508.00	2,740,898.06	2,588,825.00	2,560,994.00	2,543,209.00

City of Doral
Adopted General Fund Expenditure Budget
Fiscal Year 2010 - 2011

Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
CODE COMPLIANCE										
001.71005.500111	ADMINISTRATIVE SALARIES	85,681.44	90,703.79	89,844.00	89,844.00	65,336.00	89,372.78	91,192.00	91,542.00	91,542.00
001.71005.500120	FULL TIME SALARIES	378,189.27	404,302.83	440,110.00	440,110.00	285,893.00	436,196.90	504,277.00	476,886.00	476,886.00
001.71005.500125	COMPENSATED ABSENCES	7,310.59	1,821.21	20,305.00	20,305.00	6,268.00	19,268.15	22,815.00	21,779.00	21,779.00
001.71005.500140	OVERTIME	27,169.36	23,645.50	36,828.00	36,828.00	24,273.00	36,310.15	36,828.00	36,828.00	36,828.00
001.71005.500210	PAYROLL TAXES	38,001.82	39,799.79	45,311.00	45,311.00	28,553.00	45,800.85	50,791.00	48,643.00	48,643.00
001.71005.500220	RETIREMENT CONTRIBUTIONS	55,204.77	55,803.02	63,594.00	63,594.00	43,098.00	63,594.36	71,456.00	68,169.00	68,169.00
001.71005.500230	LIFE & HEALTH INSURANCE	79,441.47	83,673.62	114,000.00	114,000.00	59,879.00	114,474.49	132,000.00	114,000.00	114,000.00
001.71005.500240	WORKERS' COMPENSATION	13,535.63	26,339.08	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	684,534.35	726,088.84	809,992.00	809,992.00	513,300.00	805,017.68	909,359.00	857,847.00	857,847.00
001.71005.500330	COURT REPORTING	-	-	3,600.00	3,600.00	-	-	-	-	-
001.71005.500340	OTHER CONTRACTUAL SERVICES	10,949.00	16,031.91	30,500.00	30,500.00	8,555.00	20,685.00	46,400.00	46,400.00	46,400.00
001.71005.500400	TRAVEL & PER DIEM	7,105.45	10,946.16	12,144.00	12,144.00	6,909.00	11,412.63	12,144.00	12,000.00	12,000.00
001.71005.500410	COMMUNICATIONS & FREIGHT SERVICES	12,092.29	10,782.39	18,420.00	18,420.00	9,116.00	15,450.68	17,400.00	17,400.00	17,400.00
001.71005.500440	RENTALS & LEASES	3,065.35	5,531.31	11,447.00	11,447.00	2,059.00	10,495.65	11,447.00	2,000.00	2,000.00
001.71005.500450	INSURANCE	3,927.86	12,169.78	-	-	-	-	-	-	-
001.71005.500460	REPAIRS & MAINTENANCE	509.89	469.80	1,050.00	1,050.00	-	1,000.00	1,050.00	1,000.00	1,000.00
001.71005.500461	REPAIRS & MAINTENANCE VEHICLES	7,799.44	7,877.90	16,200.00	16,200.00	2,920.00	6,090.07	12,600.00	12,600.00	12,600.00
001.71005.500470	PRINTING & BINDING	4,511.97	1,601.99	5,000.00	5,000.00	1,692.00	3,802.67	5,000.00	5,000.00	5,000.00
001.71005.500510	OFFICE SUPPLIES	2,221.20	2,846.69	5,000.00	5,000.00	2,207.00	4,707.40	5,000.00	5,000.00	5,000.00
001.71005.500520	OPERATING SUPPLIES	27,024.24	13,024.92	31,400.00	31,400.00	7,788.00	19,801.13	10,500.00	10,500.00	10,500.00
001.71005.500521	OPERATING SUPPLIES - VEHICLES	16,839.05	10,620.15	-	-	-	-	-	-	-
001.71005.500522	OPERATING SUPPLIES - VEHICLES	-	-	25,200.00	25,200.00	7,550.00	19,534.37	20,000.00	20,000.00	20,000.00
001.71005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	14,739.52	7,129.66	16,530.00	16,530.00	8,000.00	13,154.00	15,160.00	15,160.00	15,160.00
	TOTAL OPERATING COST	110,785.26	99,032.66	176,491.00	176,491.00	56,798.00	126,133.60	156,701.00	147,060.00	147,060.00
001.71005.500640	CAPITAL OUTLAY	48,593.04	2,600.00	60,000.00	60,000.00	55,838.00	55,838.00	60,600.00	60,600.00	60,600.00
	TOTAL CAPITAL OUTLAY	48,593.04	2,600.00	60,000.00	60,000.00	55,838.00	55,838.00	60,600.00	60,600.00	60,600.00
	Total Code	843,912.65	827,721.50	1,046,483.00	1,046,483.00	625,934.00	986,989.28	1,126,660.00	1,065,507.00	1,065,507.00

City of Doral
Adopted General Fund Expenditure Budget
Fiscal Year 2010 - 2011

Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
PUBLIC WORKS DEPARTMENT										
001.80005.500111	ADMINISTRATIVE SALARIES	102,803.51	107,704.81	105,464.00	105,464.00	76,696.00	105,464.00	107,046.00	107,456.00	107,456.00
001.80005.500120	FULL TIME SALARIES	323,281.65	433,320.42	562,999.00	562,999.00	402,569.00	562,999.00	610,308.00	567,533.00	567,533.00
001.80005.500130	OTHER SALARIES	43,681.56	53,214.00	42,603.00	42,603.00	27,682.00	42,603.00	42,603.00	42,603.00	42,603.00
001.80005.500125	COMPENSATED ABSENCES	4,108.01	2,282.94	25,612.00	25,612.00	2,087.00	25,612.00	27,485.00	25,841.00	25,841.00
001.80005.500140	OVERTIME	67.27	946.59	15,000.00	15,000.00	858.00	15,000.00	15,000.00	15,000.00	15,000.00
001.80005.500210	PAYROLL TAXES	35,966.75	44,770.67	57,903.00	57,903.00	38,184.00	57,903.00	61,924.00	58,557.00	58,557.00
001.80005.500220	RETIREMENT CONTRIBUTIONS	55,405.14	62,702.16	80,216.00	80,216.00	61,563.00	80,216.00	93,104.00	80,935.00	80,935.00
001.80005.500230	LIFE & HEALTH INSURANCE	80,805.84	128,780.42	168,000.00	168,000.00	111,095.00	168,000.00	183,000.00	174,000.00	174,000.00
001.80005.500240	WORKERS' COMPENSATION	14,066.83	27,352.12	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	660,186.56	861,074.13	1,057,797.00	1,057,797.00	720,734.00	1,057,797.00	1,140,470.00	1,071,925.00	1,071,925.00
001.80005.500310	PROFESSIONAL SERVICES	162,168.24	244,226.52	325,000.00	421,548.00	218,035.00	400,000.00	1,130,000.00	1,130,000.00	1,130,000.00
001.80005.500340	OTHER CONTRACTUAL SERVICES	592,320.18	421,990.90	746,000.00	920,458.00	154,147.00	525,000.00	721,000.00	721,000.00	721,000.00
001.80005.500400	TRAVEL & PER DIEM	5,328.87	5,634.97	10,170.00	10,170.00	4,816.00	7,000.00	9,320.00	9,320.00	9,320.00
001.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	6,402.92	5,063.23	16,268.00	16,268.00	5,226.00	12,000.00	17,760.00	16,880.00	16,880.00
001.80005.500430	UTILITY SERVICES	1,120.16	914.40	2,000.00	2,000.00	803.00	1,500.00	5,000.00	5,000.00	5,000.00
001.80005.500440	RENTALS & LEASES	35,967.16	52,082.31	283,000.00	283,000.00	37,879.00	67,000.00	67,000.00	67,000.00	67,000.00
001.80005.500450	INSURANCE	2,749.51	12,389.98	-	-	-	-	-	-	-
001.80005.500460	REPAIRS & MAINTENANCE	2,202.13	1,646.66	6,500.00	6,500.00	2,399.00	3,500.00	3,500.00	3,500.00	3,500.00
001.80005.500461	REPAIRS & MAINTENANCE VEHICLES	4,023.98	6,802.60	14,720.00	14,720.00	3,441.00	6,000.00	17,220.00	17,220.00	17,220.00
001.80005.500470	PRINTING & BINDING	325.00	940.00	4,000.00	4,000.00	1,081.00	3,000.00	5,000.00	5,000.00	5,000.00
001.80005.500480	PROMOTIONAL MATERIALS	-	-	3,000.00	3,000.00	3.00	1,000.00	3,000.00	3,000.00	3,000.00
001.80005.500490	OTHER CURRENT CHARGES	-	-	10,000.00	10,000.00	5,526.00	10,000.00	10,000.00	10,000.00	10,000.00
001.80005.500510	OFFICE SUPPLIES	3,915.19	3,621.12	5,000.00	5,827.00	4,092.00	5,800.00	13,500.00	13,500.00	13,500.00
001.80005.500520	OPERATING SUPPLIES	76,483.50	77,438.67	135,998.00	145,010.00	29,841.00	100,000.00	119,440.00	119,440.00	119,440.00
001.80005.500521	OPERATING SUPPLIES - VEHICLES	21,049.25	16,947.46	-	-	-	-	-	-	-
001.80005.500522	OPERATING SUPPLIES - VEHICLES	-	-	24,100.00	24,100.00	12,018.00	18,000.00	30,100.00	26,900.00	26,900.00
001.80005.500530	ROAD MATERIALS & SUPPLIES	-	-	43,000.00	43,000.00	9,896.00	25,000.00	43,000.00	40,000.00	40,000.00
001.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	3,361.67	6,439.80	10,938.00	11,088.00	3,100.00	7,000.00	16,826.00	13,326.00	13,326.00
	TOTAL OPERATING COST	917,397.76	856,138.62	1,639,694.00	1,920,689.00	492,303.00	1,191,800.00	2,211,666.00	2,201,086.00	2,201,086.00
001.80005.500610	CAPITAL OUTLAY - ACQUISITION OF LAND	-	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-
001.80005.500620	CAPITAL OUTLAY - BUILDING	-	-	-	-	-	-	2,500,000.00	2,500,000.00	2,500,000.00
001.80005.500640	CAPITAL OUTLAY - MACHINERY	46,742.01	81,673.83	44,050.00	98,195.00	61,605.00	90,000.00	37,413.00	37,413.00	37,413.00
001.80005.500641	CAPITAL OUTLAY - VEHICLES	39,483.82	30,363.25	-	-	-	-	52,000.00	52,000.00	52,000.00
	TOTAL CAPITAL OUTLAY	86,225.83	112,037.08	3,044,050.00	3,098,195.00	61,605.00	3,090,000.00	2,589,413.00	2,589,413.00	2,589,413.00
	Total Public Works	1,663,810.15	1,829,249.83	5,741,541.00	6,076,681.00	1,274,642.00	5,339,597.00	5,941,549.00	5,862,424.00	5,862,424.00

City of Doral
Adopted General Fund Expenditure Budget
Fiscal Year 2010 - 2011

Account Number	Account Title	Actual	Actual	Approved	Actual	Actual	Year End	Department	City Manager	City Council
		2007 -2008	2008 -2009	Budget 2009 -2010	Budget 2009 -2010	Expenditures 6/30/2010	Estimate 2009 -2010	Request 2010 - 2011	Proposed Budget 2010 - 2011	Adopted 2010 - 2011
PARKS & RECREATION DEPARTMENT										
001.90005.500111	ADMINISTRATIVE SALARIES	73,345.34	83,716.28	82,717.00	82,717.00	60,572.00	82,717.00	83,958.00	83,958.00	83,958.00
001.90005.500120	FULL TIME SALARIES	512,505.60	645,634.54	711,677.00	711,677.00	477,671.00	711,677.00	683,148.00	683,418.00	683,418.00
001.90005.500130	OTHER SALARIES	366,470.04	419,716.95	564,306.00	564,306.00	320,198.00	564,306.00	564,306.00	564,306.00	564,306.00
001.90005.500125	COMPENSATED ABSENCES	4,089.86	1,096.39	30,437.00	30,437.00	10,348.00	30,437.00	29,391.00	29,391.00	29,391.00
001.90005.500140	OVERTIME	7,552.00	3,306.62	16,173.00	16,173.00	6,108.00	16,173.00	16,173.00	16,173.00	16,173.00
001.90005.500210	PAYROLL TAXES	73,439.04	86,833.48	107,906.00	107,906.00	66,540.00	107,906.00	106,585.00	106,585.00	106,585.00
001.90005.500220	RETIREMENT CONTRIBUTIONS	70,022.50	82,274.84	95,327.00	95,327.00	68,882.00	95,327.00	92,053.00	92,053.00	92,053.00
001.90005.500230	LIFE & HEALTH INSURANCE	115,306.85	160,778.19	210,000.00	210,000.00	130,746.00	210,000.00	210,000.00	210,000.00	210,000.00
001.90005.500240	WORKERS' COMPENSATION	35,679.02	69,224.59	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	1,258,410.25	1,552,581.88	1,818,543.00	1,818,543.00	1,141,065.00	1,818,543.00	1,785,614.00	1,785,884.00	1,785,884.00
001.90005.500310	PROFESSIONAL SERVICES	60,103.55	63,639.91	220,900.00	321,847.00	224,445.00	321,847.38	205,000.00	205,000.00	205,000.00
001.90005.500322	ADA COMPLIANCE AUDIT	-	3,366.00	5,000.00	5,000.00	-	-	5,000.00	5,000.00	5,000.00
001.90005.500340	CONTRACTUAL SERVICES - OTHER	439,327.04	551,433.26	523,000.00	507,693.00	214,926.00	331,500.50	396,230.00	386,230.00	386,230.00
001.90005.500400	TRAVEL & PER DIEM	6,460.10	9,639.67	11,015.00	11,015.00	3,699.00	11,015.00	17,683.00	17,683.00	17,683.00
001.90005.500410	COMMUNICATIONS & FREIGHT SERVICES	11,899.50	25,193.65	30,220.00	31,439.00	13,986.00	22,000.00	29,780.00	29,780.00	29,780.00
001.90005.500430	UTILITY SERVICES	72,776.80	66,112.93	137,500.00	152,400.00	60,955.00	123,500.00	107,100.00	107,100.00	107,100.00
001.90005.500440	RENTALS & LEASES	62,009.21	68,473.32	154,000.00	154,315.00	75,946.00	101,365.27	144,330.00	144,330.00	144,330.00
001.90005.500450	INSURANCE	2,749.51	18,471.35	-	-	-	-	1,900.00	1,900.00	1,900.00
001.90005.500460	REPAIRS & MAINTENANCE	28,253.55	61,461.50	373,000.00	375,589.00	168,835.00	350,000.00	352,634.00	352,634.00	352,634.00
001.90005.500461	REPAIRS & MAINTENANCE VEHICLES	4,844.82	7,500.10	12,100.00	12,192.00	4,815.00	12,100.00	10,550.00	10,550.00	10,550.00
001.90005.500470	PRINTING & BINDING	28,033.98	36,084.36	62,000.00	62,000.00	25,196.00	48,284.81	45,481.00	45,481.00	45,481.00
001.90005.500480	PROMOTIONAL ACTIVITIES	32,643.54	33,854.66	68,000.00	68,000.00	11,096.00	65,119.07	28,200.00	28,200.00	28,200.00
001.90005.500490	OTHER CURRENT CHARGES	4,567.89	11,829.47	260,000.00	260,000.00	82,629.00	223,293.29	318,724.00	318,724.00	318,724.00
001.90005.500494	CULTURAL ARTS PROGRAM	90,868.40	67,427.73	80,000.00	80,530.00	30,585.00	70,785.00	80,000.00	80,000.00	105,000.00
001.90005.500510	OFFICE SUPPLIES	-	8,016.90	7,000.00	7,000.00	4,428.00	5,615.02	6,000.00	6,000.00	6,000.00
001.90005.500520	OPERATING SUPPLIES	100,610.36	162,235.81	223,000.00	225,356.00	97,683.00	225,355.76	177,390.00	177,390.00	177,390.00
001.90005.500521	OPERATING SUPPLIES - VEHICLES	16,615.95	12,362.29	-	31,000.00	11,693.00	31,000.00	23,000.00	23,000.00	23,000.00
001.80005.500522	OPERATING SUPPLIES - VEHICLES	-	-	31,000.00	-	-	-	-	-	-
001.90005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	5,097.14	5,756.81	11,000.00	11,328.00	3,728.00	11,000.00	16,500.00	16,500.00	16,500.00
	TOTAL OPERATING COST	966,861.34	1,212,859.72	2,208,735.00	2,316,704.00	1,034,645.00	1,953,781.10	1,965,502.00	1,955,502.00	1,980,502.00
001.90005.500620	CAPITAL OUTLAY	-	-	2,000,000.00	2,000,000.00	-	2,000,000.00	3,450,000.00	3,450,000.00	3,450,000.00
001.90005.500634	CAPITAL OUTLAY -PARKS	-	-	280,000.00	744,561.00	136,777.00	744,561.00	280,000.00	280,000.00	280,000.00
001.90005.500650	CAPITAL OUTLAY - CONST. IMPACT FEES	-	232,239.02	-	-	-	-	-	-	-
001.90005.500640	CAPITAL OUTLAY	1,571,817.26	-	75,000.00	199,978.00	94,119.00	199,977.95	100,500.00	70,500.00	70,500.00
001.90005.500651	CAPITAL - CONSTRUCTION IN PROGRESS	-	1,012,107.25	-	840,490.00	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,571,817.26	1,244,346.27	2,355,000.00	3,785,029.00	230,896.00	2,944,538.95	3,830,500.00	3,800,500.00	3,800,500.00
	Total Parks & Recreation	3,797,088.85	4,009,787.87	6,382,278.00	7,920,276.00	2,406,606.00	6,716,863.05	7,581,616.00	7,541,886.00	7,566,886.00

**City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2010 - 2011**

Account Number	Account Title	Actual 2007 -2008	Actual 2008 -2009	Approved Budget 2009 -2010	Actual Budget 2009 -2010	Actual Expenditures 6/30/2010	Year End Estimate 2009 -2010	Department Request 2010 - 2011	City Manager Proposed Budget 2010 - 2011	City Council Adopted 2010 - 2011
TOTAL	General Fund	43,842,639.85	56,224,375.93	49,330,557.00	52,614,626.00	24,697,285.00	48,996,643.59	63,900,004.00	63,092,261.00	63,092,261.00

City of Doral
Budget
2010 - 2011

Account Number	Account Title	Actual 2007 -2008	Actual 2008 -2009	Adopted Budget 2009 -2010	Actual Budget 2009 -2010	Expended as of 6/30/2010	Year End Estimate 2009 - 2010	Department Request 2010 - 2011	City Manger Proposal 2010 - 2011	City Council Adopted 2010 - 2011
101 Transportation Fund										
PUBLIC WORKS										
101.8000.300100	Designated Fund Balance	0.00	0.00	2,913,187	2,913,187	2,913,187.00	2,913,187.00	-	-	-
101.8000.312410	Local Option Gas Tax	567,028.18	572,807.60	402,000	402,000	278,074.93	400,000	416,000	416,000	416,000
101.8000.312420	Local Option Gas Tax- New	0.00	0.00	155,000	155,000	107,003.86	150,000	161,000	161,000	161,000
101.8000.331000	Intergovernmental	33,600.00	0.00	105,000	105,000	22,776.00	1,200,000	750,000	750,000	750,000
101.8000.334100	State Reimbursements	0.00	0.00	0	0	0.00	75,000	50,000	50,000	50,000
101.8000.337100	County Grant - NW 107 Ave	0.00	759,427.80	0	0	0.00	-	-	-	-
101.8000.361100	Interest	198.33	570.32	2,500	2,500	0.00	-	-	-	-
101.8000.363100	Impact Fees - Refunds	(241,013.04)	0.00	0	0	0.00	-	-	-	-
101.8000.363240	Roadway Beautification-Impact Fees	422,937.65	195,026.84	250,000	250,000	80,752.41	150,000	150,000	150,000	150,000
101.8000.366100	Developer Contributions	0.00	0.00	0	0	0.00	-	-	-	-
101.8000.367100	Change in Investment Value	11,910.20	0.00	0	0	0.07	-	-	-	-
101.8000.369100	Miscellaneous Income	0.00	0.00	-	-	-	-	-	-	-
101.8000.369200	Prior Years Recovery	0.00	0.00	0	0	15,000.00	15,000	-	-	-
101.8000.381100	Operating Transfers In	0.00	6,198,327.00	1,255,339	1,255,339	1,255,339.00	1,255,339.00	12,956,512	1,906,970	1,906,970
	TOTAL ACTUALS	794,661.32	7,726,159.56	5,083,026.00	5,083,026.00	4,672,133.27	6,158,526	14,483,512	3,433,970	3,433,970
PUBLIC WORKS										
101.80005.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
101.80005.500120	FULL TIME SALARIES	-	-	60,231.00	60,231.00	-	60,231	60,231	60,231	60,231
101.80005.500125	COMPENSATED ABSENCES	-	-	-	-	-	2,308	2,308	2,308	2,308
101.80005.500140	OVERTIME	-	-	2,308.00	2,308.00	-	-	-	-	-
101.80005.500210	FICA & MICA TAXES	-	-	4,784.00	4,784.00	-	4,784	4,784	4,784	4,784
101.80005.500.220	RETIREMENT CONTRIBUTIONS	-	-	7,228.00	7,228.00	-	7,228	7,228	7,228	7,228
101.80005.500230	LIFE & HEALTH INSURANCE	-	-	9,000.00	9,000.00	-	9,000	9,000	9,000	9,000
101.80005.500240	WORKERS' COMPENSATION	-	-	10,521.00	10,521.00	-	10,521	10,521	10,521	10,521
	TOTAL PERSONNEL COSTS	-	-	94,072.00	94,072.00	-	94,072.00	94,072	94,072	94,072
101.80005.500310	PROFESSIONAL SERVICES	45,394.76	168,628.98	400,000.00	619,709.00	104,129.92	588,120	1,057,800	1,057,800	1,057,800
101.80005.500341	CONTRACTUAL SERVICES	-	80,798.49	775,000.00	894,202.00	381,171.51	633,372	1,200,000	1,200,000	1,200,000
	TOTAL OPERATING COST	45,394.76	249,427.47	1,175,000.00	1,513,911.00	485,301.43	1,221,492	2,257,800	2,257,800	2,257,800
101.80005.500630	CAPITAL OUTLAY - SIDEWALK IMPRV	25,762.53	120,381.89	-	-	-	-	-	-	-
101.80005.500631	CAPITAL OUTLAY - STREET BEAUT IMPRV	319,254.33	258,775.72	100,000.00	249,253.00	269,556.83	690,000	600,000	600,000	600,000
101.80005.500632	CAPITAL OUTLAY -STREET SIGN IMPRV	461,049.30	800.00	-	-	-	-	-	-	-
101.80005.500633	CAPITAL OUTLAY - STREET IMPRV	2,117,007.82	1,497,391.12	3,713,954.00	3,713,954.00	575,305.67	4,152,962	11,531,640	11,531,640	482,098
101.80005.500640	CAPITAL OUTLAY - OTHERS	17,400.00	-	-	-	-	-	-	-	-
101.80005.500641	CAPITAL OUTLAY - VEHICLES	185,994.75	366,053.12	-	38,318.00	34,542.77	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,126,468.73	2,243,401.85	3,813,954.00	4,001,525.00	879,405.27	4,842,962	12,131,640	12,131,640	1,082,098
	Total Transportation Fund	3,171,863.49	2,492,829.32	5,083,026.00	5,609,508.00	1,364,706.70	6,158,526	14,483,512	14,483,512	3,433,970

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Account Number	Account Title	Actual 2007 -2008	Actual 2008 -2009	Adopted Budget 2009 -2010	Actual Budget 2009 -2010	Expended as of 6/30/2010	Year End Estimate 2009 - 2010	Department Request 2010 - 2011	City Manger Proposal 2010 - 2011	City Council Adopted 2010 - 2011
102 Park Impact Fee Fund										
Park Impact Fee Fund Revenues										
102.9000.300100	Beginning Fund Balance	-	-	-	-	-	4,558,095.00	4,765,261.00	4,765,261.00	4,765,261.00
102.9000.331100	Federal Grant Reimbursements	-	-	-	-	-	-	-	-	-
102.9000.334100	State Grant Reimbursements	-	-	-	-	-	-	-	-	-
102.9000.361100	Interest Income	-	-	-	-	-	-	-	-	-
102.9000.367100	Change in Investment Values	-	-	-	-	-	-	-	-	-
102.9000.369100	Settlements	-	-	-	-	-	-	-	-	-
102.9000.337100	County Grant Reimb	-	-	-	-	-	-	-	-	-
102.9000.381100	Operating Transfers In	-	-	-	-	-	207,166.00	-	-	-
102.9000.384100	Debt Proceeds	-	-	-	-	-	-	-	-	-
	TOTAL ACTUALS	0.00	0.00	0	0.00	0.00	4,765,261	4,765,261	4,765,261	4,765,261
Park Impact Fee Fund Expenses										
102.90005.500310	PROFESSIONAL SERVICES -	-	-	-	-	-	-	-	-	-
102.90005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-
102.90005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING COST	-	-	-	-	-	-	-	-	-
102.90005.500610	CAPITAL OUTLAY - LAND PURCHASE	-	-	-	-	-	-	-	-	-
102.90005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	-	-	-	-	-	-	4,765,261	4,765,261	4,765,261
102.90005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	-	-	-	-	-	-	-	-	-
102.90005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	4,765,261	4,765,261	4,765,261
	TOTAL PARK IMPACT FEE FUND	-	-	-	-	-	-	4,765,261	4,765,261	4,765,261

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Account Number	Account Title	Actual 2007 -2008	Actual 2008 -2009	Adopted Budget 2009 -2010	Actual Budget 2009 -2010	Expended as of 6/30/2010	Year End Estimate 2009 - 2010	Department Request 2010 - 2011	City Manger Proposal 2010 - 2011	City Council Adopted 2010 - 2011
103 Polic Impact Fee Fund										
Police Impact Fee Fund Revenues										
103.6000.300100	Beginning Fund Balance	-	-	-	-	-	895,671.00	911,890	911,890	911,890
103.6000.331100	Federal Grant Reimbursements	-	-	-	-	-	-	-	-	-
103.6000.334100	State Grant Reimbursements	-	-	-	-	-	-	-	-	-
103.6000.361100	Interest Income	-	-	-	-	-	-	-	-	-
103.6000.367100	Change in Investment Values	-	-	-	-	-	-	-	-	-
103.6000.369100	Settlements	-	-	-	-	-	-	-	-	-
103.6000.337100	County Grant Reimb	-	-	-	-	-	-	-	-	-
103.6000.381100	Operating Transfers In	-	-	-	-	-	16,219.00	-	-	-
103.6000.384100	Debt Proceeds	-	-	-	-	-	-	-	-	-
	TOTAL ACTUALS	0.00	0.00	0	0.00	0.00	911,890	911,890	911,890	911,890
Police Impact Fee Fund Expenses										
103.60005.500310	PROFESSIONAL SERVICES -	-	-	-	-	-	-	911,890	911,890	911,890
103.60005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-
103.60005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING COST	-	-	-	-	-	-	911,890	911,890	911,890
103.60005.500610	CAPITAL OUTLAY - LAND PURCHASE	-	-	-	-	-	-	-	-	-
103.60005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	-	-	-	-	-	-	-	-	-
103.60005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	-	-	-	-	-	-	-	-	-
103.60005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
	TOTAL PARK IMPACT FEE FUND	-	-	-	-	-	-	911,890	911,890	911,890

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Account Number	Account Title	Actual 2007 -2008	Actual 2008 -2009	Adopted Budget 2009 -2010	Actual Budget 2009 -2010	Expended as of 6/30/2010	Year End Estimate 2009 - 2010	Department Request 2010 - 2011	City Manger Proposal 2010 - 2011	City Council Adopted 2010 - 2011
301 Capital Improvement Fund										
Capital Improvement Fund Revenues										
301.5000.300100	Beginning Fund Balance	-	-	-	-	-	5,559,535.00	5,559,535	5,559,535	5,559,535.00
301.5000.331100	Federal Grant Reimbursements	-	-	-	-	-	-	-	-	-
301.5000.334100	State Grant Reimbursements	-	-	-	-	-	-	-	-	-
301.5000.361100	Interest Income	3,486.71	6,033.67	-	-	-	-	-	-	-
301.5000.367100	Change in Investment Values	-	-	-	-	-	-	-	-	-
301.5000.369100	Settlements	-	-	-	-	-	-	-	-	-
301.5000.337100	County Grant Reimb	-	2,202,335.39	-	-	-	-	-	-	-
301.5000.381100	Operating Transfers In	1,548,891.00	-	-	-	-	-	17,000,000	17,000,000	17,000,000.00
301.5000.384100	Debt Proceeds	-	-	-	-	-	-	-	-	-
	TOTAL ACTUALS	1,552,377.71	2,208,369.06	0	0.00	0.00	5,559,535	22,559,535	22,559,535	22,559,535
Capital Improvement Fund Expenses										
301.80005.500310	PROFESSIONAL SERVICES - CITY HALL CONSTRUCTION	-	-	-	-	-	5,559,535	17,000,000	22,559,535	22,559,535
301.80005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-
301.80005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING COST	-	-	-	-	-	5,559,535.00	17,000,000	22,559,535	22,559,535
301.80005.500610	CAPITAL OUTLAY - LAND PURCHASE	2,500,000.00	-	-	-	-	-	-	-	-
301.80005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	-	19,910.00	-	-	-	-	-	-	-
301.80005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	(24,045.57)	-	-	-	-	-	-	-	-
301.80005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	2,475,954.43	19,910.00	-	-	-	-	-	-	-
	Total CAPITAL IMPROVEMENT Fund	2,475,954.43	19,910.00	-	-	-	5,559,535	17,000,000	22,559,535	22,559,535

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401 STORMWATER FUND										
STORMWATER FUND REVENUES										
401.8000.300100	Beginning Fund Balance	-	-	-	2,251,750	2,251,750.00	2,251,750.00	1,618,059	1,618,059	1,618,059
401.8000.314300	Storm Water User Fees	2,978,724.61	2,899,270.96	-	3,000,000	1,671,715.91	2,750,000	2,750,000	2,750,000	2,750,000
401.8000.334100	State Grant Reimb	-	-	-	121,000	138,927.00	250,000	-	-	-
401.8000.337100	County Grant Reimb	110,845.26	-	-	-	-	-	-	-	-
401.8000.361100	Interest Income	27,015.77	187,448.91	-	50,000	97,608.04	125,000	75,000	75,000	75,000
401.8000.367100	Change in Investment Values	(33,824.33)	52,871.52	-	-	135,955.93	150,000	-	-	-
401.8000.381100	Operating Transfers In	-	-	-	-	-	-	-	-	-
401.8000.389100	Legislative Appropriation	228,731.75	-	-	-	-	-	-	-	-
	TOTAL STORMWATER FUND	3,311,493.06	3,139,591.39		5,422,750.00	4,295,956.88	5,526,750	4,443,059	4,443,059	4,443,059
STORMWATER FUND EXPENSES										
401.80005.500111	ADMINISTRATIVE SALARIES	-	24,502.23	-	-	-	-	-	-	-
401.80005.500120	FULL TIME SALARIES	42,330.97	30,308.86	88,040.00	88,040.00	31,988.58	48,185	80,185	80,185	80,185
401.80005.500125	COMPENSATED ABSENCES	-	676.92	3,373.00	3,373.00	-	500	3,073	3,073	3,073
401.80005.500140	OVERTIME	-	-	-	-	-	-	-	-	-
401.80005.500210	FICA & MICA TAXES	3,235.32	4,244.84	6,993.00	6,993.00	2,473.22	3,725	6,369	6,369	6,369
401.80005.500220	RETIREMENT CONTRIBUTIONS	-	6,564.26	10,565.00	10,565.00	4,321.74	5,782	9,622	9,622	9,622
401.80005.500230	LIFE & HEALTH INSURANCE	-	7,265.87	18,000.00	18,000.00	5,942.87	9,000	18,000	18,000	18,000
401.80005.500240	WORKERS' COMPENSATION	-	-	10,547.00	10,547.00	-	5,250	9,600	9,600	9,600
	TOTAL PERSONNEL COSTS	45,566.29	73,562.98	137,518.00	137,518.00	44,726.41	72,442	126,849	126,849	126,849
401.80005.500314	PROFESSIONAL SERVICES- Eng.	209,490.46	84,754.05	1,050,000.00	1,104,207.00	173,600.46	750,000	802,000	802,000	802,000
401.80005.500340	CONTRACTUAL SERVICE S - OTHER	-	584,882.93	4,082,621.00	5,055,331.00	739,166.59	4,621,728	3,415,000	3,415,000	3,415,000
401.80005.500400	TRAVEL & PER DIEM	-	19.50	3,470.00	3,470.00	-	1,000	3,470	3,470	3,470
401.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	-	-	3,492.00	3,492.00	107.15	2,000	3,372	3,372	3,372
401.80005.500440	RENTAL & LEASES	-	-	5,000.00	5,000.00	-	500	4,000	4,000	4,000
401.80005.500450	INSURANCE	-	-	1,600.00	1,600.00	-	800	800	800	800
401.80005.500460	REPAIRS & MAINTENANCE - VEHLICES	500,548.80	-	2,930.00	2,930.00	-	930	2,930	2,930	2,930
401.80005.500462	REPAIRS & MAINTENANCE - CATCH BASINS	-	-	-	-	-	-	-	-	-
401.80005.500463	REPAIRS & MAINTENANCE -SWEEP PGM	9,351.50	16,331.27	-	-	-	-	-	-	-
401.80005.500470	PRINTING & BINDING	202.80	1,824.00	10,700.00	10,700.00	20,995.00	2,500	5,700	5,700	5,700
401.80005.500490	OTHER CURRENT CHARGES	-	-	50,000.00	50,000.00	-	50,000	50,000	50,000	50,000
401.80005.500510	OFFICE SUPPLIES	-	-	1,000.00	1,000.00	257.56	1,000	1,000	1,000	1,000
401.80005.500520	OPERATING SUPPLIES	2,210.00	5,676.03	8,162.00	8,162.00	2,297.00	3,900	7,181	7,181	7,181
401.80005.500522	OPERATING SUPPLIES VEHICLES	1,308.66	-	8,800.00	8,800.00	43.75	500	2,800	2,800	2,800
401.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	219.00	776.00	5,457.00	6,228.00	1,446.95	4,450	4,257	4,257	4,257
401.80005.500591	ACCUMULATED DEPRECIATION	-	19,509.00	-	-	-	-	-	-	-
	TOTAL OPERATING COST	723,331.22	713,772.78	5,233,232.00	6,260,920.00	937,914.46	5,439,308	4,302,510	4,302,510	4,302,510
401.80005.500635	IMPROVEMENTS - STRM SYSTEMS	705,194.17	1,581.51	-	-	-	-	-	-	-
401.80005.500640	CAPITAL OUTLAY - OFFICE EQUIP & MACH	1,825.00	16,500.45	52,000.00	52,000.00	321.55	15,000	13,700	13,700	13,700
	TOTAL CAPITAL OUTLAY	707,019.17	18,081.96	52,000.00	52,000.00	321.55	15,000	13,700	13,700	13,700
	TOTAL STORMWATER FUND	1,475,916.68	805,417.72	5,422,750.00	6,450,438.00	982,962.42	5,526,750	4,443,059	4,443,059	4,443,059