



CITY OF DORAL, FL

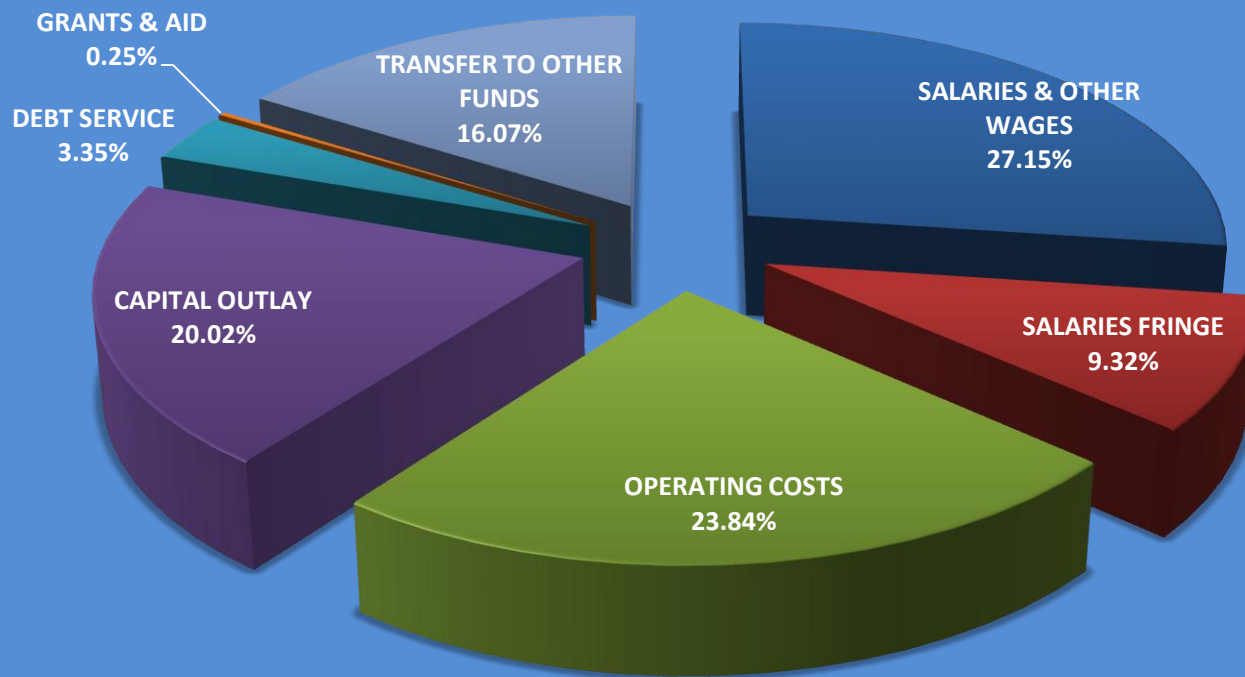
ADOPTED LINE ITEM BUDGET

FISCAL YEAR 2012 -2013

**City of Doral**  
**General Fund Expenditures By Department by Classification**  
**Adopted Budget 2012 -2013**

		<b>SALARIES &amp; OTHER WAGES</b>	<b>FRINGE</b>	<b>OPERATING COSTS</b>	<b>CAPITAL OUTLAY</b>	<b>DEBT SERVICE</b>	<b>GRANTS &amp; AID</b>	<b>TRANSFER TO OTHER FUNDS</b>	<b>TOTAL</b>
1000	MAYOR AND COUNCIL	\$ 186,057.00	\$ 161,350.00	\$ 205,655.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 563,062.00
1100	CITY MANAGER	\$ 401,055.00	\$ 114,900.00	\$ 61,440.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 579,395.00
1150	PUBLIC AFFAIRS	\$ 255,624.00	\$ 86,398.00	\$ 826,404.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 1,178,426.00
1200	CITY CLERK	\$ 161,624.00	\$ 50,962.00	\$ 366,630.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 581,216.00
2000	HUMAN RESOURCES	\$ 215,176.00	\$ 79,890.00	\$ 173,972.00	\$ 2,140.00	\$ -	\$ -	\$ -	\$ 471,178.00
2100	FINANCE DEPARTMENT	\$ 414,126.00	\$ 130,727.00	\$ 201,090.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 747,943.00
2150	PROCUREMENT/PURCHASING	\$ 102,980.00	\$ 43,006.00	\$ 25,475.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 173,461.00
2200	INFORMATION SYSTEMS	\$ 515,467.00	\$ 177,997.00	\$ 925,900.00	\$ 353,300.00	\$ -	\$ -	\$ -	\$ 1,972,664.00
3000	CITY ATTORNEY	\$ -	\$ -	\$ 610,500.00	\$ -	\$ -	\$ -	\$ -	\$ 610,500.00
4000	PLANNING AND ZONING	\$ 455,019.00	\$ 156,353.00	\$ 237,425.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 850,797.00
5000	GENERAL GOVERNMENT	\$ 360,465.00	\$ 217,575.00	\$ 2,727,809.00	\$ -	\$ 1,945,554.00	\$ 145,000.00	\$ 9,323,000.00	\$ 14,719,403.00
6000	POLICE	\$ 7,826,562.00	\$ 2,735,664.00	\$ 2,279,755.00	\$ 491,140.00	\$ -	\$ -	\$ -	\$ 13,333,121.00
7000	BUILDING DIVISION	\$ 1,727,877.00	\$ 524,462.00	\$ 416,665.00	\$ 382,482.00	\$ -	\$ -	\$ -	\$ 3,051,486.00
7100	CODE ENFORCEMENT	\$ 705,034.00	\$ 221,319.00	\$ 124,831.00	\$ 6,600.00	\$ -	\$ -	\$ -	\$ 1,057,784.00
8000	PUBLIC WORKS	\$ 931,482.00	\$ 323,861.00	\$ 2,089,179.00	\$ 1,170,625.00	\$ -	\$ -	\$ -	\$ 4,515,147.00
9000	RECREATION	\$ 1,490,550.00	\$ 381,245.00	\$ 2,555,735.00	\$ 9,170,000.00	\$ -	\$ -	\$ -	\$ 13,597,530.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 15,749,098.00</b>	<b>\$ 5,405,709.00</b>	<b>\$ 13,828,465.00</b>	<b>\$ 11,606,287.00</b>	<b>\$ 1,945,554.00</b>	<b>\$ 145,000.00</b>	<b>\$ 9,323,000.00</b>	<b>\$ 58,003,113.00</b>
		27.15%	9.32%	23.84%	20.02%	3.35%	0.25%	16.07%	100.00%
		<b>\$58,003,113.00</b>							

## TOTAL GENERAL FUND EXPENDITURE BY CLASSIFICATION For Fiscal Year 2012 - 2013



**City of Doral - General Fund  
Adopted Revenue Estimates  
Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376 Mills	2.2215
		2009 - 2010	2010 - 2011	Budget 2011 - 2012	Budget 2010 - 2012	Estimate 2011 - 2012	Estimate 2012 - 2013	City Manager Proposed 2012 - 2013	Council Adopted 2012 - 2013
<b>General Fund</b>									
001.5000.300100	Designated Fund Balance	0	0	0	0	0	0	0	0
001.5000.311100	Ad Valorem Taxes	22,448,000.89	19,868,535.42	19,668,000	19,668,000	19,724,000	18,455,000	20,056,000	18,278,000
001.5000.313100	Franchise Fees- Electricity TBR August	4,991,887.27	3,563,838.10	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
001.8000.313700	Franchise Fees- Solid Waste	801,767.93	768,453.06	750,000	750,000	723,000	700,000	700,000	700,000
001.8000.313900	Franchise Fees- Bus Bench Ads	93,827.76	12,000.00	25,000	25,000	29,000	25,000	25,000	25,000
001.5000.314100	Utility Taxes - Electricity	5,771,287.25	5,852,712.36	5,100,000	5,100,000	5,659,000	5,500,000	5,500,000	5,500,000
001.5000.314200	Communication Services Tax	5,205,813.62	4,920,479.04	4,980,000	4,980,000	5,115,000	5,014,000	5,014,000	5,014,000
001.5000.314300	Utility Taxes - Water	658,496.94	703,818.41	600,000	600,000	856,000	750,000	750,000	750,000
001.5000.314400	Utility Taxes - Gas	22,665.06	44,205.26	35,000	35,000	54,000	45,000	45,000	45,000
001.4000.321100	Local Business License Tax	786,808.07	757,013.86	750,000	750,000	763,000	725,000	725,000	725,000
001.7000.322100	Building Permits	2,680,831.58	4,013,090.63	2,678,000	2,678,000	3,727,000	4,232,270	4,200,000	4,200,000
001.7000.329101	Other Fees - Boiler Fees	62,365.19	65,308.80	64,000	64,000	55,000	68,000	68,000	68,000
001.6000.329200	Alarm Permits	313,169.92	269,356.20	300,000	300,000	245,000	300,000	300,000	300,000
001.4000.329300	Zoning Hearing Fees	41,368.60	176,328.10	75,000	75,000	229,000	50,000	50,000	50,000
001.4000.329400	Zoning Plan Review Fees	29,360.17	17,860.00	0	0	18,000	15,000	15,000	15,000
001.7000.329500	Certificates of Occupancy	17,533.28	137,933.33	80,000	80,000	224,000	237,091	237,000	237,000
001.7000.329600	Concurrency Fees	729.73	9,471.62	10,000	10,000	50,000	62,004	62,000	62,000
001.8000.329700	Public Works Permit	51,535.00	45,219.00	40,000	40,000	77,000	50,000	50,000	50,000
001.5000.331100	Federal Grant Reimbursements	28,347.63	0.00	0	0	339,000.00	0	0	0
001.5000.331200	DOJ Byrne Grant	12,959.01	0.00	0	0	0.00	0	0	0
001.5000.334100	State Grant Reimbursments	(3,290.04)	0.00	0	0	0.00	0	0	0
001.6000.334200	State of FI JAG Grant	(1,026.56)	0.00	0	0	0.00	0	0	0
001.5000.335120	State Revenue Sharing	656,277.42	739,557.80	935,000	935,000	933,000	1,014,000	1,014,000	1,014,000
001.5000.335150	Alcoholic Beverage Tax	48,081.71	55,122.78	50,000	50,000	51,000	50,000	50,000	50,000
001.5000.335180	Half Cent Sales Tax	1,881,443.97	2,175,126.35	2,800,000	2,800,000	2,909,000	3,100,000	3,100,000	3,100,000
001.5000.337100	County Grant Reimb	32,650.00	965,368.00	0	0	0	0	0	0
001.9000.337703	County Grant- SNP	103,934.88	42,172.61	0	0	0	0	0	0
001.9000.337706	County Grant- Cultural	5,000.00	0.00	0	0	0	0	0	0
001.4000.338100	County Business License	57,232.86	45,572.07	50,000	50,000	47,000	40,000	40,000	40,000
001.1200.341900	Lien Search Fees - City Clerk	33,527.95	14,355.86	15,000	15,000	17,000	15,000	15,000	15,000
001.7100.341900	Lien Search Fees	94,855.03	98,480.00	80,000	80,000	96,000	85,000	85,000	85,000
001.1200.341901	Election Qualifying Fees - Clerk	440.00	0.00	0	0	0	2,000	20,000	20,000
001.7000.341902	Building Administrative Fees	0.00	70,260.06	15,000	15,000	81,000	79,381	79,000	79,000

**City of Doral - General Fund  
Adopted Revenue Estimates  
Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376 Mills	2.2215
		2009 -2010	2010 - 2011	Budget 2011 - 2012	Budget 2010 - 2012	Estimate 2011 - 2012	Estimate 2012 - 2013	City Manager Proposed 2012 - 2013	Council Adopted 2012 - 2013
001.7000.341903	Building Records Request Fees	0.00	32,136.00	10,000	10,000	46,000	45,925	46,000	46,000
001.6000.331200	DOJ Byrne Grant	0.00	0.00	0	0	0	0	0	0
001.6000.342100	Police Off Duty Services	137,819.11	166,457.17	250,000	250,000	250,000	175,000	175,000	175,000
001.6000.342110	Police Services	11,305.60	11,016.46	10,000	10,000	28,000	10,000	10,000	10,000
001.6000.342115	School Crossing Guards	90,993.41	105,565.34	90,000	90,000	85,000	90,000	90,000	90,000
001.7000.342901	Building Recertification fees - 40yr	0.00	35,670.90	35,000	35,000	3,000	150,850	151,000	151,000
001.9000.347200	Recreation Fees	183,161.64	223,001.78	175,000	175,000	234,000	225,000	225,000	225,000
001.9000.347201	Recreation - Rentals	47,100.45	46,242.01	40,000	40,000	42,000	61,450	61,000	61,000
001.9000.347202	Recreation - Bronco Registration	0.00	0.00	0	0	1,700	0	0	0
001.9000.347400	Recreation - Special Events	51,051.55	59,306.85	50,000	50,000	52,000	51,800	52,000	52,000
001.9000.347401	Recreation - Wellness	13,011.14	0.00	0	0	0	0	0	0
001.9000.347402	Recreation - Camps	19,773.90	20,161.26	5,000	5,000	25,000	25,000	25,000	25,000
001.9000.347403	Recreation - Tennis	123,381.23	131,527.75	110,000	110,000	122,000	130,000	130,000	130,000
001.9000.347.404	Recreation - Soccer	0.00	59,591.00	325,000	325,000	140,000	54,375	54,000	54,000
001.6000.351100	Judgement & Fines	604,128.11	512,263.54	650,000	650,000	332,000	425,000	425,000	425,000
001.7100.351100	Judgement & Fines	6,545.00	23,700.75	20,000	20,000	40,000	28,560	29,000	29,000
001.6000.351150	Safety Camera Program	0.00	(69,754.48)	100,000	100,000	625,000	555,000	560,000	560,000
001.7000.359101	Fines - Permits Violations	0.00	120,109.12	25,000	25,000	91,000	126,114	126,000	126,000
001.5000.361100	Interest Income	880,633.53	748,399.02	250,000	250,000	450,000	250,000	250,000	250,000
001.7000.363220	Police Impact Fees	22,291.59	73,055.82	0	0	0	0	0	0
001.7000.363270	Park Impact Fees	290,680.00	220,916.80	0	0	0	0	0	0
001.5000.367100	Change in Investment Values	10,257.08	16,511.35	50,000	50,000	0	0	0	0
001.5000.369100	Miscellaneous Income	151,499.16	35,781.58	25,000	25,000	1,600,000	25,000	25,000	25,000
001.7000.369101	Misc. Inc.-O/T Recv Special Insp.	0.00	74,351.60	50,000	50,000	60,000	85,505	86,000	86,000
001.7000.369102	Misc. Inc. - Copy Fees/Scanning	51,202.40	48,691.95	30,000	30,000	45,000	52,056	52,000	52,000
001.6000.369103	Police Take Home Vehicles	0.00	100,123.40	100,000	100,000	98,000	100,000	100,000	100,000
001.5000.369200	Misc. Inc. - Prior Years Recovery	43,406.25	313,530.67	0	0	2,147,000	0	0	0
001.5000.369301	Settlement-Viewpoint	112,500.00	112,500.00	0	0	75,000	0	0	0
001.5000.389500	Appropriation of Fund Balance	0.00	26,775,000.00	0	0	0	0	13,008,113	11,609,113
	<b>TOTAL</b>	<b>49,778,623.27</b>	<b>75,427,496.36</b>	<b>44,800,000.00</b>	<b>44,800,000.00</b>	<b>51,912,700.00</b>	<b>46,580,381.00</b>	<b>61,180,113.00</b>	<b>58,003,113.00</b>
	Fund Balance on 09/30/2011		\$20,888,609.00	\$20,888,609.00		Estimated Revenues		61,180,113.00	58,003,113.00
	Revenues actual 06/30/2012		44,800,000.00	40,144,887.00		Estimated Expenditures		48,172,113.00	46,394,000.00
	Revenues estimated 07- 09/30/2012		<u>(4,655,113.00)</u>	<u>11,767,813.00</u>		Use of Reserve Funds		<u>13,008,000.00</u>	<u>11,603,113.00</u>

**City of Doral - General Fund  
Adopted Revenue Estimates  
Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual 2009 - 2010	Actual 2010 - 2011	Approved Budget 2011 - 2012	Amended Budget 2010 - 2012	Year End Estimate 2011 - 2012	Department Estimate 2012 - 2013	2.4376 Mills	2.2215
								City Manager Proposed 2012 - 2013	Council Adopted 2012 - 2013
	Estimated Net as of 09/30/2012		\$61,033,496.00	\$72,801,309.00		Available Reserves		\$23,772,600.00	\$23,772,600.00
	Expenses Actual 06/30/2012		(25,635,350.00)	(25,635,350.00)		Remaining Reserves		<u>\$36,780,600.00</u>	<u>\$35,375,713.00</u>
	Expenses estimated 07 - 09/30/2012		(23,393,359.00)	(23,393,359.00)		15% Reserve Required		<u>\$7,225,816.95</u>	<u>\$6,959,100.00</u>
	Net Estimated Fund Balance 09/30/12		<u>\$12,004,787.00</u>	<u>\$23,772,600.00</u>		Actual % of Reserve Available		76%	76%

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>OFFICE OF THE MAYOR &amp; COUNCIL</b>									
001.10005.500110	CHARTER COMPENSATION	113,983.00	119,848.77	113,580.00	113,580.00	113,196.00	100,286.00	100,286.00	100,286.00
001.10005.500120	FULL TIME SALARIES	80,985.00	82,536.85	80,986.00	80,986.00	80,986.00	80,986.00	82,606.00	82,606.00
001.10005.500125	COMPENSATED ABSENCES	672.00	8,274.36	3,103.00	3,103.00	8,275.00	3,103.00	3,165.00	3,165.00
001.10005.500210	FICA & MICA TAXES	21,377.00	22,214.05	21,259.00	21,259.00	21,543.00	19,484.00	19,613.00	19,613.00
001.10005.500220	RETIREMENT CONTRIBUTIONS	31,969.00	33,537.14	30,162.00	30,162.00	30,094.00	27,769.00	27,964.00	27,964.00
001.10005.500230	LIFE & HEALTH INSURANCE	116,268.00	85,693.11	121,204.00	121,204.00	97,000.00	113,773.00	113,773.00	113,773.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>365,254.00</b>	<b>352,104.28</b>	<b>370,294.00</b>	<b>370,294.00</b>	<b>351,094.00</b>	<b>345,401.00</b>	<b>347,407.00</b>	<b>347,407.00</b>
001.10005.500400	TRAVEL & PER DIEM	30,701.00	28,875.94	100,000.00	100,000.00	30,000.00	100,000.00	25,000.00	25,000.00
001.10005.500400.A	SEAT 1	-	-	-	-	-		15,000.00	15,000.00
001.10005.500400.B	SEAT 2							15,000.00	15,000.00
001.10005.500400.C	SEAT 3							15,000.00	15,000.00
001.10005.500400.D	SEAT 4							15,000.00	15,000.00
001.10005.500400.E	SEAT 5							15,000.00	15,000.00
001.10005.500401	COUNCIL STIPEND	76,890.00	78,897.38	73,200.00	73,200.00	72,127.00	63,300.00	63,300.00	63,300.00
001.10005.500410	COMMUNICATIONS & FREIGHT SERVIC	10,909.00	9,953.68	14,280.00	12,180.00	12,100.00	14,280.00	14,280.00	14,280.00
001.10005.500510	OFFICE SUPPLIES	4,209.00	1,812.33	1,800.00	3,900.00	3,785.00	2,700.00	2,700.00	2,700.00
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	12,198.00	12,346.97	25,375.00	25,375.00	12,500.00	25,375.00	25,375.00	25,375.00
	<b>TOTAL OPERATING COST</b>	<b>134,907.00</b>	<b>131,886.30</b>	<b>214,655.00</b>	<b>214,655.00</b>	<b>130,512.00</b>	<b>205,655.00</b>	<b>205,655.00</b>	<b>205,655.00</b>
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMEN	775.00	844.98	2,000.00	2,000.00	830.00	10,000.00	10,000.00	10,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>775.00</b>	<b>844.98</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>830.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Mayor &amp; Council</b>		<b>500,936.00</b>	<b>484,835.56</b>	<b>586,949.00</b>	<b>586,949.00</b>	<b>482,436.00</b>	<b>561,056.00</b>	<b>563,062.00</b>	<b>563,062.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>OFFICE OF THE CITY MANAGER</b>									
001.11005.500111	ADMINISTRATIVE SALARIES	292,998.00	298,751.25	307,650.00	307,650.00	307,527.00	307,668.00	310,343.00	310,343.00
001.11005.500120	FULL TIME SALARIES	260,649.00	54,132.56	59,729.00	59,729.00	70,397.00	71,273.00	72,699.00	72,699.00
001.11005.500125	COMPENSATED ABSENCES	25,146.00	13,468.27	18,551.00	18,551.00	28,000.00	17,856.00	18,013.00	18,013.00
001.11005.500140	OVERTIME	-	-	-	-	50.00	-	-	-
001.11005.500210	FICA & MICA TAXES	38,848.00	22,254.90	31,764.00	31,764.00	32,379.00	31,677.00	32,003.00	32,003.00
001.11005.500220	RETIREMENT CONTRIBUTIONS	67,038.00	42,073.10	39,083.00	39,083.00	45,351.00	45,472.00	45,965.00	45,965.00
001.11005.500230	LIFE & HEALTH INSURANCE	60,038.00	31,516.61	54,521.00	54,521.00	36,600.00	36,932.00	36,932.00	36,932.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>744,717.00</b>	<b>462,196.69</b>	<b>511,298.00</b>	<b>511,298.00</b>	<b>520,304.00</b>	<b>510,878.00</b>	<b>515,955.00</b>	<b>515,955.00</b>
001.11005.500400	TRAVEL & PER DIEM	38,060.00	24,316.52	35,000.00	33,500.00	20,000.00	35,000.00	35,000.00	35,000.00
001.11005.500410	COMMUNICATIONS & FREIGHT SERVIC	11,562.00	6,317.47	5,880.00	5,880.00	5,500.00	5,880.00	5,880.00	5,880.00
001.11005.500440	RENTALS & LEASES	2,259.00	2,669.59	2,250.00	2,250.00	1,457.00	-	-	-
001.11005.500450	INSURANCE	1,929.00	1,935.34	2,160.00	2,160.00	2,000.00	2,160.00	2,160.00	2,160.00
001.11005.500481	PROMOTIONAL ACTIVITIES - PIO	187,854.00	3,445.00	-	-	-	-	-	-
001.11005.500510	OFFICE SUPPLIES	7,233.00	609.13	1,200.00	2,200.00	2,000.00	3,400.00	3,400.00	3,400.00
001.11005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	4,672.00	12,006.15	15,000.00	16,500.00	16,500.00	15,000.00	15,000.00	15,000.00
	<b>TOTAL OPERATING COST</b>	<b>253,569.00</b>	<b>51,299.20</b>	<b>61,490.00</b>	<b>62,490.00</b>	<b>47,457.00</b>	<b>61,440.00</b>	<b>61,440.00</b>	<b>61,440.00</b>
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP. & M	6,306.00	525.91	2,000.00	1,000.00	926.00	2,000.00	2,000.00	2,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>6,306.00</b>	<b>525.91</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>926.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Total Manager</b>	<b>1,004,592.00</b>	<b>514,021.80</b>	<b>574,788.00</b>	<b>574,788.00</b>	<b>568,687.00</b>	<b>574,318.00</b>	<b>579,395.00</b>	<b>579,395.00</b>



**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>DIVISION OF PUBLIC AFFAIRS</b>									
001.11505.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
001.11505.500120	FULL TIME SALARIES	-	257,547.67	254,174.00	254,174.00	225,000.00	254,174.00	259,258.00	245,691.00
001.11505.500125	COMPENSATED ABSENCES	-	1,575.56	9,738.00	9,738.00	9,738.00	9,738.00	9,933.00	9,933.00
001.11505.500210	FICA & MICA TAXES	-	19,929.97	21,401.00	21,401.00	19,169.00	21,401.00	21,805.00	21,166.00
001.11505.500220	RETIREMENT CONTRIBUTIONS	-	30,748.04	30,501.00	30,501.00	27,000.00	30,501.00	31,111.00	29,483.00
001.11505.500230	LIFE & HEALTH INSURANCE	-	34,483.64	38,914.00	38,914.00	20,500.00	35,749.00	35,749.00	35,749.00
	<b>TOTAL PERSONNEL COSTS</b>	-	<b>344,284.88</b>	<b>354,728.00</b>	<b>354,728.00</b>	<b>301,407.00</b>	<b>351,563.00</b>	<b>357,856.00</b>	<b>342,022.00</b>
001.11505.500310	PROFESSIONAL SERVICES	-	30,775.00	30,000.00	84,250.00	60,000.00	90,000.00	90,000.00	90,000.00
001.11505.500340	CONTRACTUAL SERVICES	-	266,151.29	362,000.00	370,220.00	362,000.00	362,600.00	362,600.00	362,600.00
001.11505.500400	TRAVEL & PER DIEM	-	18,223.00	27,250.00	27,250.00	18,000.00	27,250.00	27,250.00	32,470.00
001.11505.500410	COMMUNICATIONS & FREIGHT SERVIC	-	5,521.07	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
001.11505.500481	PROMOTIONAL ACTIVITIES	-	87,023.92	55,000.00	70,000.00	75,000.00	90,000.00	90,000.00	90,000.00
001.11505.500482	PROMOTIONAL ACTIVITIES - ECONOMI	-	-	40,880.00	40,880.00	25,000.00	130,880.00	130,880.00	130,880.00
001.11505.500483	ECONOMIC ADVISORY BOARD	-	-	50,600.00	50,600.00	25,000.00	90,000.00	90,000.00	90,000.00
001.11505.500510	OFFICE SUPPLIES	-	4,123.79	3,750.00	3,750.00	2,000.00	4,750.00	4,750.00	4,750.00
001.11505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	-	8,942.09	20,304.00	20,304.00	10,000.00	20,304.00	20,304.00	20,304.00
	<b>TOTAL OPERATING COST</b>	-	<b>420,760.16</b>	<b>595,184.00</b>	<b>672,654.00</b>	<b>582,400.00</b>	<b>821,184.00</b>	<b>821,184.00</b>	<b>826,404.00</b>
001.11505.500640	CAPITAL OUTLAY - OFFICE EQUIP. & M	-	4,910.56	10,000.00	10,000.00	-	20,000.00	10,000.00	10,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	-	<b>4,910.56</b>	<b>10,000.00</b>	<b>10,000.00</b>	-	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Public Affairs</b>		-	<b>769,955.60</b>	<b>959,912.00</b>	<b>1,037,382.00</b>	<b>883,807.00</b>	<b>1,192,747.00</b>	<b>1,189,040.00</b>	<b>1,178,426.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>OFFICE OF THE CITY CLERK</b>									
001.12005.500111	ADMINISTRATIVE SALARIES	77,816.00	79,306.71	77,816.00	77,816.00	77,816.00	77,816.00	79,372.00	79,372.00
001.12005.500120	FULL TIME SALARIES	66,119.00	70,229.21	72,779.00	72,779.00	68,600.00	72,904.00	74,362.00	74,362.00
001.12005.500125	COMPENSATED ABSENCES	8,596.00	-	5,770.00	5,770.00	-	5,775.00	5,890.00	5,890.00
001.12005.500140	OVERTIME	1,794.00	1,765.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.12005.500210	FICA & MICA TAXES	11,854.00	12,050.92	12,797.00	12,797.00	11,982.00	12,754.00	12,993.00	12,993.00
001.12005.500220	RETIREMENT CONTRIBUTIONS	17,822.00	17,439.70	18,071.00	18,071.00	17,570.00	18,086.00	18,448.00	18,448.00
001.12005.500230	LIFE & HEALTH INSURANCE	23,078.00	16,916.79	19,344.00	19,344.00	19,478.00	19,521.00	19,521.00	19,521.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>207,079.00</b>	<b>197,708.37</b>	<b>208,577.00</b>	<b>208,577.00</b>	<b>197,446.00</b>	<b>208,856.00</b>	<b>212,586.00</b>	<b>212,586.00</b>
001.12005.500310	PROFESSIONAL SERVICES	26,447.00	36,800.00	38,400.00	40,000.00	40,000.00	38,400.00	38,400.00	38,400.00
001.12005.500331	SPECIAL MASTERS RECORDING	3,065.00	4,264.80	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
001.12005.500400	TRAVEL & PER DIEM	1,498.00	6,071.11	9,270.00	9,270.00	6,000.00	9,270.00	9,270.00	9,270.00
001.12005.500410	COMMUNICATIONS & FREIGHT SERVIC	3,654.00	3,527.51	3,620.00	3,620.00	4,120.00	3,500.00	3,500.00	3,500.00
001.12005.500440	RENTALS & LEASES	5,595.00	15,509.64	27,839.00	27,839.00	16,000.00	25,000.00	25,000.00	25,000.00
001.12005.500460	REPAIRS & MAINTENANCE - OFFICE EC	9,325.00	9,324.90	9,460.00	9,040.00	9,326.00	43,500.00	43,500.00	43,500.00
001.12005.500470	PRINTING & BINDING	42,358.00	14,583.01	29,000.00	37,739.00	35,000.00	36,700.00	36,700.00	36,700.00
001.12005.500491	LEGAL ADVERTISING	199,910.00	100,298.35	130,000.00	130,000.00	100,000.00	130,000.00	130,000.00	130,000.00
001.12005.500495	ELECTION EXPENSES	26,776.00	7,182.41	-	-	7,200.00	58,710.00	58,710.00	58,710.00
001.12005.500510	OFFICE SUPPLIES	4,096.00	1,921.73	2,500.00	6,853.00	4,000.00	2,375.00	2,375.00	2,375.00
001.12005.500520	OPERATING SUPPLIES	40,468.00	21,946.16	50,458.00	49,858.00	42,000.00	11,400.00	11,400.00	11,400.00
001.12005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	1,792.00	2,179.70	2,245.00	2,845.00	4,000.00	2,775.00	2,775.00	2,775.00
	<b>TOTAL OPERATING COST</b>	<b>364,984.00</b>	<b>223,609.32</b>	<b>308,792.00</b>	<b>323,064.00</b>	<b>273,646.00</b>	<b>366,630.00</b>	<b>366,630.00</b>	<b>366,630.00</b>
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMEN	4,811.00	10,436.00	2,100.00	1,167.00	1,167.00	2,000.00	2,000.00	2,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,811.00</b>	<b>10,436.00</b>	<b>2,100.00</b>	<b>1,167.00</b>	<b>1,167.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Total Clerk</b>	<b>576,874.00</b>	<b>431,753.69</b>	<b>519,469.00</b>	<b>532,808.00</b>	<b>472,259.00</b>	<b>577,486.00</b>	<b>581,216.00</b>	<b>581,216.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>HUMAN RESOURCES</b>									
001.20005.500111	ADMINISTRATIVE SALARIES	79,905.00	85,566.20	83,958.00	83,958.00	83,958.00	83,958.00	85,637.00	85,637.00
001.20005.500120	FULL TIME SALARIES	80,402.00	84,766.17	87,654.00	87,654.00	93,773.00	118,651.00	119,989.00	120,661.00
001.20005.500125	COMPENSATED ABSENCES	2,793.00	514.68	6,575.00	6,575.00	5,100.00	7,763.00	7,878.00	7,878.00
001.20005.500130	OTHER SALARIES	-	17,882.15	21,193.00	21,193.00	1,352.00	-	-	-
001.20005.500140	OVERTIME	-	387.57	2,000.00	2,000.00	200.00	1,000.00	1,000.00	1,000.00
001.20005.500210	FICA & MICA TAXES	12,639.00	14,186.17	15,943.00	15,943.00	14,105.00	16,707.00	16,947.00	16,999.00
001.20005.500220	RETIREMENT CONTRIBUTIONS	19,536.00	20,358.88	20,593.00	20,593.00	21,328.00	24,313.00	24,675.00	24,756.00
001.20005.500230	LIFE & HEALTH INSURANCE	29,952.00	29,796.33	30,734.00	30,734.00	37,700.00	38,135.00	38,135.00	38,135.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>225,227.00</b>	<b>253,458.15</b>	<b>268,650.00</b>	<b>268,650.00</b>	<b>257,516.00</b>	<b>290,527.00</b>	<b>294,261.00</b>	<b>295,066.00</b>
001.20005.500310	PROFESSIONAL SERVICES	42,440.00	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
001.20005.500340	OTHER CONTRACTUAL SERVICES	3,730.00	21,834.10	39,595.00	39,595.00	35,595.00	31,595.00	31,595.00	31,595.00
001.20005.500400	TRAVEL & PER DIEM	5,740.00	8,032.22	8,750.00	8,750.00	8,750.00	8,772.00	8,772.00	8,772.00
001.20005.500410	COMMUNICATIONS & FREIGHT SERVIC	1,637.00	1,830.67	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.20005.500440	RENTALS & LEASES	-	1,600.00	1,200.00	1,200.00	1,200.00	-	-	-
001.20005.500460	REPAIRS & MAINTENANCE - OFFICE E	7,139.00	23,865.71	18,500.00	18,500.00	18,500.00	27,600.00	27,600.00	27,600.00
001.20005.500470	PRINTING & BINDING	5,476.00	4,018.29	6,635.00	6,635.00	6,635.00	6,225.00	6,225.00	6,225.00
001.20005.500480	PROMOTIONAL ACTIVITIES	6,180.00	9,246.95	20,000.00	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00
001.20005.500510	OFFICE SUPPLIES	2,134.00	2,897.84	2,225.00	2,225.00	2,225.00	2,525.00	2,525.00	2,525.00
001.20005.500520	OPERATING SUPPLIES	1,693.00	329.75	270.00	270.00	270.00	360.00	360.00	360.00
001.20005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	29,135.00	39,626.30	62,435.00	62,435.00	62,435.00	61,595.00	61,595.00	61,595.00
	<b>TOTAL OPERATING COST</b>	<b>105,304.00</b>	<b>128,281.83</b>	<b>173,910.00</b>	<b>173,910.00</b>	<b>169,910.00</b>	<b>173,972.00</b>	<b>173,972.00</b>	<b>173,972.00</b>
001.20005.500640	CAPITAL OUTLAY - OFFICE EQUIPMEN	2,457.00	795.00	25,500.00	25,500.00	25,500.00	2,140.00	2,140.00	2,140.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,457.00</b>	<b>795.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>2,140.00</b>	<b>2,140.00</b>	<b>2,140.00</b>
<b>Total Human Resources</b>		<b>332,988.00</b>	<b>382,534.98</b>	<b>468,060.00</b>	<b>468,060.00</b>	<b>452,926.00</b>	<b>466,639.00</b>	<b>470,373.00</b>	<b>471,178.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>FINANCE DEPARTMENT</b>									
001.21005.500111	FINANCE DIRECTOR	125,481.00	127,884.81	125,481.00	125,481.00	125,481.00	125,481.00	127,991.00	127,991.00
001.21005.500120	FULL TIME SALARIES	232,169.00	227,594.97	267,617.00	267,617.00	248,794.00	263,657.00	268,927.00	268,927.00
001.21005.500125	COMPENSATED ABSENCES	1,151.00	11,168.90	15,061.00	15,061.00	18,600.00	14,910.00	15,208.00	15,208.00
001.21005.500140	OVERTIME	615.00	192.35	1,000.00	1,000.00	1,800.00	2,000.00	2,000.00	2,000.00
001.21005.500210	FICA & MICA TAXES	25,792.00	25,452.52	31,975.00	31,975.00	30,867.00	31,737.00	32,355.00	32,355.00
001.21005.500220	RETIREMENT CONTRIBUTIONS	44,067.00	42,619.58	47,172.00	47,172.00	44,913.00	46,697.00	47,630.00	47,630.00
001.21005.500230	LIFE & HEALTH INSURANCE	56,041.00	44,537.85	71,377.00	71,377.00	51,665.00	50,742.00	50,742.00	50,742.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>485,316.00</b>	<b>479,450.98</b>	<b>559,683.00</b>	<b>559,683.00</b>	<b>522,120.00</b>	<b>535,224.00</b>	<b>544,853.00</b>	<b>544,853.00</b>
001.21005.500310	PROFESSIONAL SERVICES	21,589.00	24,095.75	21,500.00	21,500.00	21,235.00	21,500.00	21,500.00	21,500.00
001.21005.500321	INDEPENDENT AUDITORS	49,000.00	46,000.00	47,500.00	54,000.00	54,000.00	54,500.00	54,500.00	54,500.00
001.21005.500340	CONTRACTUAL SERVICES	-	24,602.10	45,000.00	34,400.00	18,500.00	60,000.00	60,000.00	60,000.00
001.21005.500400	TRAVEL & PER DIEM	8,324.00	8,397.87	11,530.00	11,530.00	11,500.00	12,530.00	12,530.00	12,530.00
001.21005.500410	COMMUNICATION & FREIGHT	1,695.00	1,882.82	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
001.21005.500440	RENTALS & LEASES	3,686.00	3,372.33	2,600.00	4,200.00	4,200.00	-	-	-
001.21005.500460	REPAIR & MAINTENANCE OFFICE EQU	26,867.00	23,966.36	29,250.00	29,250.00	28,683.00	36,000.00	36,000.00	36,000.00
001.21005.500470	PRINTING & BINDING	4,801.00	3,752.69	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
001.21005.500510	OFFICE SUPPLIES	3,908.00	2,814.24	3,000.00	5,000.00	5,000.00	3,550.00	3,550.00	3,550.00
001.21005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	3,076.00	4,521.17	4,825.00	4,825.00	4,825.00	4,160.00	4,160.00	4,160.00
	<b>TOTAL OPERATING COST</b>	<b>122,946.00</b>	<b>143,405.33</b>	<b>175,055.00</b>	<b>174,555.00</b>	<b>157,793.00</b>	<b>201,090.00</b>	<b>201,090.00</b>	<b>201,090.00</b>
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMEN	3,326.00	826.87	2,000.00	2,500.00	15,000.00	2,000.00	2,000.00	2,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,326.00</b>	<b>826.87</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>15,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Total Finance</b>	<b>611,588.00</b>	<b>623,683.18</b>	<b>736,738.00</b>	<b>736,738.00</b>	<b>694,913.00</b>	<b>738,314.00</b>	<b>747,943.00</b>	<b>747,943.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>PROCUREMENT DIVISION</b>									
001.21505.500111	PROCUREMENT / PURCHASING AGEN	-	-	65,250.00	65,250.00	48,205.00	65,250.00	66,555.00	66,555.00
001.21505.500120	FULL TIME SALARIES	-	-	26,100.00	26,100.00	-	32,625.00	32,625.00	32,625.00
001.21505.500125	COMPENSATED ABSENSES	-	-	3,500.00	3,500.00	-	3,750.00	3,800.00	3,800.00
001.21505.500210	FICA & MICA TAXES	-	-	7,793.00	7,793.00	3,688.00	7,912.00	8,016.00	8,016.00
001.21505.500220	RETIREMENT CONTRIBUTIONS	-	-	10,962.00	10,962.00	5,785.00	11,745.00	11,902.00	11,902.00
001.21505.500230	LIFE & HEALTH INSURANCE	-	-	26,691.00	26,691.00	-	23,088.00	23,088.00	23,088.00
	<b>TOTAL PERSONNEL COSTS</b>	-	-	<b>140,296.00</b>	<b>140,296.00</b>	<b>57,678.00</b>	<b>144,370.00</b>	<b>145,986.00</b>	<b>145,986.00</b>
001.21505.500340	CONTRACTUAL SERVICES	-	-	25,000.00	25,000.00	5,775.00	15,000.00	15,000.00	15,000.00
001.21505.500400	TRAVEL & PER DIEM	-	-	5,200.00	5,200.00	-	2,875.00	2,875.00	2,875.00
001.21505.500410	COMMUNICATION & FREIGHT	-	-	6,800.00	6,800.00	1,050.00	6,000.00	6,000.00	6,000.00
001.21505.500460	REPAIR & MAINTENANCE OFFICE EQU	-	-	500.00	500.00	-	100.00	100.00	100.00
001.21505.500.470	PRINTING & BINDING	-	-	-	-	-	250.00	250.00	250.00
001.21505.500.510	OFFICE SUPPLIES	-	-	500.00	500.00	250.00	250.00	250.00	250.00
001.21505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	-	-	2,500.00	2,500.00	500.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL OPERATING COST</b>	-	-	<b>40,500.00</b>	<b>40,500.00</b>	<b>7,575.00</b>	<b>25,475.00</b>	<b>25,475.00</b>	<b>25,475.00</b>
001.21505.500640	CAPITAL OUTLAY - OFFICE EQUIPMEN	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	<b>2,000.00</b>	<b>2,000.00</b>	-	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Procurement/Purchasing Division</b>		-	-	<b>182,796.00</b>	<b>182,796.00</b>	<b>65,253.00</b>	<b>171,845.00</b>	<b>173,461.00</b>	<b>173,461.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>INFORMATION TECHNOLOGY SERVICES</b>									
001.22005.500111	ADMINISTRATIVE SALARIES	87,255.00	88,925.95	87,589.00	87,589.00	87,979.00	87,254.00	88,999.00	88,999.00
001.22005.500120	FULL TIME SALARIES	326,349.00	342,939.23	350,159.00	350,159.00	349,864.00	471,870.00	407,447.00	407,447.00
001.22005.500125	COMPENSATED ABSENCES	1,466.00	3,832.97	16,772.00	16,772.00	6,100.00	21,194.00	19,021.00	19,021.00
001.22005.500130	OTHER SALARIES	-	21,630.00	28,500.00	28,500.00	22,975.00	-	-	-
001.22005.500140	OVERTIME	6,967.00	4,124.85	-	-	-	-	-	-
001.22005.500210	PAYROLL TAXES	32,311.00	34,971.49	37,488.00	37,488.00	36,394.00	45,069.00	40,108.00	40,108.00
001.22005.500220	RETIREMENT CONTRIBUTIONS	51,284.00	51,564.18	52,530.00	52,530.00	52,541.00	67,095.00	59,574.00	59,574.00
001.22005.500230	LIFE & HEALTH INSURANCE	51,509.00	52,764.36	57,639.00	57,639.00	63,800.00	78,315.00	78,315.00	78,315.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>557,141.00</b>	<b>600,753.03</b>	<b>630,677.00</b>	<b>630,677.00</b>	<b>619,653.00</b>	<b>770,797.00</b>	<b>693,464.00</b>	<b>693,464.00</b>
001.22005.500310	PROFESSIONAL SERVICES	389,423.00	313,540.49	342,000.00	440,399.00	440,000.00	493,700.00	329,060.00	329,060.00
001.22005.500400	TRAVEL & PER DIEM	8,404.00	12,205.49	11,628.00	16,128.00	16,128.00	19,720.00	19,720.00	19,720.00
001.22005.500410	COMMUNICATIONS & FREIGHT SERVIC	205,555.00	165,399.03	234,700.00	219,700.00	215,000.00	255,700.00	255,700.00	255,700.00
001.22005.500440	RENTALS & LEASES	1,350.00	-	-	-	-	-	-	-
001.22005.500460	REPAIRS & MAINTENANCE	162,320.00	189,593.24	182,500.00	206,227.00	206,227.00	238,000.00	223,120.00	223,120.00
001.22005.500461	REPAIRS & MAINTENANCE - VEHICLES	475.00	380.00	2,500.00	2,500.00	400.00	1,000.00	1,000.00	1,000.00
001.22005.500510	OFFICE SUPPLIES	3,565.00	1,124.01	900.00	900.00	900.00	800.00	800.00	800.00
001.22005.500520	OPERATING SUPPLIES	101,654.00	62,663.06	53,500.00	53,500.00	53,500.00	77,800.00	77,800.00	77,800.00
001.22005.500521	OPERATING SUPPLIES - FUEL	-	914.64	425.00	425.00	378.00	700.00	700.00	700.00
001.22005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	14,772.00	19,418.76	18,000.00	19,675.00	19,675.00	18,000.00	18,000.00	18,000.00
	<b>TOTAL OPERATING COST</b>	<b>887,518.00</b>	<b>765,238.72</b>	<b>846,153.00</b>	<b>959,454.00</b>	<b>952,208.00</b>	<b>1,105,420.00</b>	<b>925,900.00</b>	<b>925,900.00</b>
001.22005.500640	CAPITAL OUTLAY	464,275.00	426,271.46	377,500.00	377,500.00	377,500.00	447,800.00	353,300.00	353,300.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>464,275.00</b>	<b>426,271.46</b>	<b>377,500.00</b>	<b>377,500.00</b>	<b>377,500.00</b>	<b>447,800.00</b>	<b>353,300.00</b>	<b>353,300.00</b>
<b>Total Information Technology</b>		<b>1,908,934.00</b>	<b>1,792,263.21</b>	<b>1,854,330.00</b>	<b>1,967,631.00</b>	<b>1,949,361.00</b>	<b>2,324,017.00</b>	<b>1,972,664.00</b>	<b>1,972,664.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>OFFICE OF THE CITY ATTORNEY</b>									
001.30005.500311	PROFESSIONAL SVC.- CITY ATTORNE	410,513.00	406,879.74	450,000.00	450,000.00	400,000.00	460,000.00	460,000.00	460,000.00
001.30005.500312	PROFESSIONAL SVC.- ATTORNEY OTF	418,197.00	141,806.46	200,000.00	200,000.00	150,000.00	100,000.00	100,000.00	100,000.00
001.30005.500313	PROFESSIONAL SVC.- LITIGATION COF	-	-	-	-	-	50,000.00	50,000.00	50,000.00
001.30005.500400	TRAVEL & PER DIEM	-	-	-	-	-	-	-	-
001.30005.500410	COMMUNICATIONS & FREIGHT SERVIC	-	-	-	-	1,000.00	500.00	500.00	500.00
001.30005.500470	PRINTING & BINDING	-	-	-	-	-	-	-	-
	<b>Total Attorney</b>	<b>828,710.00</b>	<b>548,686.20</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>551,000.00</b>	<b>610,500.00</b>	<b>610,500.00</b>	<b>610,500.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>PLANNING &amp; ZONING &amp; LICENSES DEPARTMENT</b>									
001.40005.500111	ADMINISTRATIVE SALARIES	97,339.00	99,203.88	97,339.00	97,339.00	97,339.00	97,339.00	99,286.00	99,286.00
001.40005.500120	FULL TIME SALARIES	240,519.00	268,577.77	329,698.00	329,698.00	329,698.00	329,842.00	336,439.00	336,439.00
001.40005.500125	COMPENSATED ABSENCES	8,335.00	11,620.47	16,362.00	16,362.00	2,000.00	16,367.00	16,694.00	16,694.00
001.40005.500130	OTHER SALARIES	19,563.00	23,032.45	-	-	-	-	-	-
001.40005.500140	OVERTIME	560.00	730.78	2,600.00	2,600.00	100.00	2,600.00	2,600.00	2,600.00
001.40005.500210	PAYROLL TAXES	27,603.00	29,879.94	34,656.00	34,656.00	33,366.00	34,667.00	35,346.00	35,346.00
001.40005.500220	RETIREMENT CONTRIBUTIONS	42,159.00	44,028.82	51,244.00	51,244.00	51,244.00	51,262.00	52,287.00	52,287.00
001.40005.500230	LIFE & HEALTH INSURANCE	64,382.00	51,809.23	76,104.00	76,104.00	76,104.00	68,720.00	68,720.00	68,720.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>500,460.00</b>	<b>528,883.34</b>	<b>608,003.00</b>	<b>608,003.00</b>	<b>589,851.00</b>	<b>600,797.00</b>	<b>611,372.00</b>	<b>611,372.00</b>
001.40005.500310	PROFESSIONAL SERVICES	367,198.00	140,415.00	165,000.00	223,845.00	140,000.00	167,540.00	167,540.00	167,540.00
001.40005.500340	OTHER CONTRACTUAL SERVICES	21,791.00	15,084.50	7,000.00	22,000.00	13,000.00	7,000.00	7,000.00	7,000.00
001.40005.500400	TRAVEL & PER DIEM	12,252.00	8,807.30	16,555.00	16,555.00	16,555.00	16,555.00	16,555.00	16,555.00
001.40005.500410	COMMUNICATIONS & FREIGHT SERVIC	9,561.00	6,865.33	22,195.00	20,195.00	22,000.00	9,595.00	9,595.00	9,595.00
001.40005.500440	RENTALS & LEASES	3,209.00	2,478.70	1,845.00	3,845.00	3,800.00	-	-	-
001.40005.500461	REPAIRS & MAINTENANCE VEHICLES	788.00	284.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
001.40005.500470	PRINTING & BINDING	9,183.00	11,004.21	10,900.00	10,900.00	7,000.00	13,152.00	13,152.00	13,152.00
001.40005.500510	OFFICE SUPPLIES	2,943.00	3,497.34	2,625.00	2,625.00	2,650.00	1,250.00	1,250.00	1,250.00
001.40005.500520	OPERATING SUPPLIES	7,367.00	11,248.99	12,400.00	12,400.00	8,000.00	14,600.00	14,600.00	14,600.00
001.40005.500521	OPERATING SUPPLIES - VEHICLES	357.00	299.57	2,125.00	2,125.00	500.00	1,063.00	1,063.00	1,063.00
001.40005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	5,556.00	4,130.40	5,420.00	5,420.00	3,500.00	5,420.00	5,420.00	5,420.00
	<b>TOTAL OPERATING COST</b>	<b>440,205.00</b>	<b>204,115.34</b>	<b>247,315.00</b>	<b>321,160.00</b>	<b>218,255.00</b>	<b>237,425.00</b>	<b>237,425.00</b>	<b>237,425.00</b>
001.40005.500640	CAPITAL OUTLAY	24,108.00	17,602.87	7,000.00	127,000.00	-	2,000.00	2,000.00	2,000.00
001.40005.500641	CAPITAL OUTLAY - VEHICLES	-	-	30,000.00	30,000.00	30,000.00	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>24,108.00</b>	<b>17,602.87</b>	<b>37,000.00</b>	<b>157,000.00</b>	<b>30,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Planning &amp; Zoning</b>		<b>964,773.00</b>	<b>750,601.55</b>	<b>892,318.00</b>	<b>1,086,163.00</b>	<b>838,106.00</b>	<b>840,222.00</b>	<b>850,797.00</b>	<b>850,797.00</b>



**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>GENERAL GOVERNMENT</b>									
001.50005.500121	NON-RECURRING PERFORMANCE AW.	-	137,849.60	355,327.00	360,767.00	200,000.00	360,465.00	360,465.00	360,465.00
001.50005.500210	PAYROLL TAXES	-	10,483.55	27,182.00	27,182.00	15,300.00	27,575.00	27,575.00	27,575.00
001.50005.500240	WORKERS' COMPENSATION	221,880.00	217,946.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>221,880.00</b>	<b>366,279.15</b>	<b>572,509.00</b>	<b>577,949.00</b>	<b>405,300.00</b>	<b>578,040.00</b>	<b>578,040.00</b>	<b>578,040.00</b>
001.50005.500250	UNEMPLOYMENT COMPENSATION	20,461.00	47,034.49	60,000.00	60,000.00	15,000.00	30,000.00	30,000.00	30,000.00
001.50005.500310	PROFESSIONAL SERVICES	588,748.00	443,829.13	321,500.00	349,900.00	250,000.00	456,500.00	380,000.00	380,000.00
001.50005.500340	OTHER CONTRACTUAL SERVICES	42,792.00	86,213.60	96,000.00	132,000.00	130,000.00	96,000.00	96,000.00	96,000.00
001.50005.500400	TRAVEL & PER DIEM	-	2,428.30	40,000.00	40,000.00	10,000.00	40,000.00	5,000.00	5,000.00
001.50005.500410	COMMUNICATIONS & FREIGHT SERVIC	78,450.00	40,692.18	70,000.00	70,000.00	70,000.00	100,000.00	100,000.00	100,000.00
001.50005.500430	UTILITY SERVICES	69,571.00	63,503.62	125,000.00	125,000.00	75,000.00	330,000.00	330,000.00	330,000.00
001.50005.500440	RENTALS & LEASES	688,080.00	734,561.00	576,000.00	576,000.00	700,000.00	7,000.00	7,000.00	7,000.00
001.50005.500450	INSURANCE	462,255.00	432,601.00	448,061.00	448,061.00	448,000.00	504,000.00	504,000.00	504,000.00
001.50005.500460	REPAIRS & MAINTENANCE	7,440.00	24,163.85	60,400.00	60,400.00	10,000.00	39,400.00	38,900.00	38,900.00
001.50005.500470	PRINTING & BINDING	71,588.00	9,941.71	60,500.00	60,500.00	30,000.00	60,500.00	60,500.00	60,500.00
001.50005.500480	PROMOTIONAL ACTIVITIES	29,020.00	23,250.00	-	-	-	-	-	-
001.50005.500490	OTHER CURRENT CHARGES	16,838.00	62,384.24	67,600.00	67,600.00	67,600.00	117,600.00	117,600.00	142,600.00
001.50005.500492	CONTINGENT RESERVE	129,154.00	94,376.40	1,055,731.00	810,731.00	1,000,000.00	1,000,000.00	1,000,000.00	1,004,809.00
001.50005.500520	OPERATING SUPPLIES	10,890.00	7,205.05	27,000.00	27,000.00	10,000.00	29,000.00	29,000.00	29,000.00
001.50005.500524	OPERATING SUPPLIES- ECONOMIC DEVELOPME	80,317.00	3,835.91	-	-	-	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>2,295,604.00</b>	<b>2,076,020.48</b>	<b>3,007,792.00</b>	<b>2,827,192.00</b>	<b>2,815,600.00</b>	<b>2,810,000.00</b>	<b>2,698,000.00</b>	<b>2,727,809.00</b>
001.50005.500640	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>									
001.50005.500710	DEBT SERVICE - PRINCIPAL EXPENSE	1,564,726.00	1,729,315.53	811,173.00	811,173.00	1,261,600.00	1,061,291.00	1,061,291.00	1,061,291.00
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	645,315.00	865,042.72	775,713.00	775,713.00	884,725.00	883,963.00	883,963.00	883,963.00
001.50005.500721	DEBT SERVICE - CAPITAL LEASE- BAC	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>		<b>2,210,341.00</b>	<b>2,594,358.25</b>	<b>1,587,186.00</b>	<b>1,587,186.00</b>	<b>2,146,625.00</b>	<b>1,945,554.00</b>	<b>1,945,554.00</b>	<b>1,945,554.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
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Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>MITIGATION &amp; QNIP</b>									
001.50005.500730	RESERVE FOR MITIGATION PAYMENT	6,027,315.00	-	-	-	-	-	-	-
001.50005.500731	QUALITY NEIGHBORHOOD IMPROVEM QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM	380,849.00	381,493.00	381,792.00	381,792.00	-	-	-	-
<b>Total Mitigation and QNIP</b>		<b>6,408,164.00</b>	<b>381,493.00</b>	<b>381,792.00</b>	<b>381,792.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
001.50005.500820	GRANTS & AIDS	180,000.00	95,000.00	195,000.00	195,000.00	170,000.00	145,000.00	145,000.00	145,000.00
	<b>TOTAL GRANTS &amp; AIDS</b>	<b>180,000.00</b>	<b>95,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>170,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>OPERATING TRANSFERS</b>									
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	1,505,339.00	1,906,970.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
001.50005.500912	TRANSFER TO CAPITAL IMPROVEMENT	-	17,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	7,550,000.00	7,550,000.00	7,323,000.00
<b>Total Operating Transfers</b>		<b>1,505,339.00</b>	<b>18,906,970.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>6,000,000.00</b>	<b>9,550,000.00</b>	<b>9,550,000.00</b>	<b>9,323,000.00</b>
<b>Total General Government</b>		<b>12,821,328.00</b>	<b>24,420,120.88</b>	<b>9,744,279.00</b>	<b>9,569,119.00</b>	<b>11,537,525.00</b>	<b>15,028,594.00</b>	<b>14,916,594.00</b>	<b>14,719,403.00</b>

**City of Doral  
Adopted General Fund Expenditure Budget  
Fiscal Year 2012 - 2013**

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		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>POLICE DEPARTMENT</b>									
001.60005.500111	ADMINISTRATIVE SALARIES	143,700.00	146,176.28	144,196.00	144,196.00	147,653.00	147,578.00	150,530.00	150,530.00
001.60005.500120	FULL TIME SALARIES	1,119,410.00	1,172,175.44	1,132,296.00	1,132,296.00	976,000.00	1,042,272.00	1,063,090.00	1,063,090.00
001.60005.500121	FULL TIME SALARIES - SWORN	5,223,993.00	5,122,059.11	5,288,739.00	5,288,739.00	4,850,000.00	5,279,090.00	5,434,385.00	5,434,385.00
001.60005.500125	COMPENSATED ABSENCES	60,695.00	88,768.34	251,541.00	251,541.00	150,000.00	238,543.00	243,557.00	243,557.00
001.60005.500140	OVERTIME	518,688.00	536,177.14	500,000.00	500,000.00	510,000.00	500,000.00	500,000.00	500,000.00
001.60005.500150	SPECIAL PAY - OFF DUTY	165,265.00	179,295.62	200,000.00	200,000.00	325,000.00	200,000.00	200,000.00	200,000.00
001.60005.500151	SPECIAL PAY - DIFFERENTIAL	178,066.00	161,872.78	175,000.00	175,000.00	178,000.00	175,000.00	175,000.00	175,000.00
001.60005.500152	SPECIAL PAY - INCENTIVE	63,972.00	65,935.50	60,000.00	60,000.00	65,500.00	60,000.00	60,000.00	60,000.00
001.60005.500210	PAYROLL TAXES	549,096.00	547,765.96	593,148.00	593,148.00	550,965.00	588,479.00	598,870.00	598,870.00
001.60005.500220	RETIREMENT CONTRIBUTIONS	1,576,550.00	1,379,863.47	1,126,332.00	1,126,332.00	890,000.00	1,095,125.00	1,116,369.00	1,116,369.00
001.60005.500230	LIFE & HEALTH INSURANCE	993,398.00	906,124.49	1,091,005.00	1,091,005.00	990,125.00	1,020,425.00	1,020,425.00	1,020,425.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>10,592,833.00</b>	<b>10,306,214.13</b>	<b>10,562,257.00</b>	<b>10,562,257.00</b>	<b>9,633,243.00</b>	<b>10,346,512.00</b>	<b>10,562,226.00</b>	<b>10,562,226.00</b>
001.60005.500310	PROFESSIONAL SERVICES	132,493.00	68,634.95	5,000.00	200,000.00	200,000.00	5,000.00	5,000.00	5,000.00
001.60005.500340	OTHER CONTRACTUAL SERVICES	5,090.00	6,285.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.60005.500342	CONTRACT - SCHOOL CROSSING GUA	193,962.00	190,047.24	200,000.00	209,953.00	209,900.00	200,000.00	200,000.00	200,000.00
001.60005.500343	CONTRACT - SAFETY CAMERA PROGF	-	-	75,000.00	75,000.00	300,000.00	305,000.00	305,000.00	305,000.00
001.60005.500350	INVESTIGATIONS	70.00	380.00	5,000.00	5,000.00	250.00	1,500.00	1,500.00	1,500.00
001.60005.500400	TRAVEL & PER DIEM	8,842.00	7,789.02	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00
001.60005.500410	COMMUNICATIONS & FREIGHT SERVIC	240,095.00	112,518.55	236,600.00	226,600.00	100,000.00	237,080.00	237,080.00	237,080.00
001.60005.500430	UTILITY SERVICES	1,346.00	-	3,500.00	3,500.00	3,500.00	-	3,500.00	3,500.00
001.60005.500440	RENTALS & LEASES	200,597.00	291,227.51	330,270.00	330,270.00	330,270.00	328,970.00	328,970.00	328,970.00
001.60005.500460	REPAIRS & MAINTENANCE	138,374.00	337,900.48	369,200.00	369,200.00	369,200.00	396,000.00	396,000.00	396,000.00
001.60005.500470	PRINTING & BINDING	4,670.00	4,160.83	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.60005.500480	PROMOTIONAL ACTIVITIES	5,251.00	3,100.45	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00
001.60005.500510	OFFICE SUPPLIES	22,906.00	18,303.62	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
001.60005.500520	OPERATING SUPPLIES	145,256.00	77,834.50	140,480.00	140,480.00	100,000.00	136,480.00	136,480.00	136,480.00
001.60005.500521	OPERATING SUPPLIES- Fuel	376,217.00	447,068.26	465,375.00	465,375.00	400,000.00	465,375.00	465,375.00	465,375.00
001.60005.500523	OPERATING SUPPLIES - COMMUNITY	42,645.00	47,092.09	80,500.00	80,500.00	50,000.00	80,500.00	80,500.00	80,500.00
001.60005.500527	OPERATING SUPPLIES - CRYWOLF	37,127.00	26,036.64	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
001.60005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	27,159.00	51,470.20	42,350.00	52,350.00	50,000.00	42,350.00	42,350.00	42,350.00
	<b>TOTAL OPERATING COST</b>	<b>1,582,100.00</b>	<b>1,689,849.59</b>	<b>2,033,275.00</b>	<b>2,238,228.00</b>	<b>2,185,120.00</b>	<b>2,276,255.00</b>	<b>2,279,755.00</b>	<b>2,279,755.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
001.60005.500640	CAPITAL OUTLAY	287,780.00	149,829.54	417,200.00	425,239.00	350,000.00	151,140.00	151,140.00	151,140.00
001.60005.500641	CAPITAL OUTLAY - VEHICLES	-	-	340,000.00	340,000.00	320,000.00	340,000.00	340,000.00	340,000.00
001.60005.500642	DOJ BYRNE GRANT - CAPITAL	-	5,948.37	-	-	21,847.00	-	-	-
001.60005.500643	GRANT - CAPITAL	-	-	-	-	184,499.00	-	-	-
001.60005.500644	GRANT - CAPITAL	-	-	-	-	11,417.00	-	-	-
001.60005.500646	GRANT - CAPITAL	-	-	-	-	137,532.00	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>287,780.00</b>	<b>155,777.91</b>	<b>757,200.00</b>	<b>765,239.00</b>	<b>1,025,295.00</b>	<b>491,140.00</b>	<b>491,140.00</b>	<b>491,140.00</b>
	<b>Total Police</b>	<b>12,462,713.00</b>	<b>12,151,841.63</b>	<b>13,352,732.00</b>	<b>13,565,724.00</b>	<b>12,843,658.00</b>	<b>13,113,907.00</b>	<b>13,333,121.00</b>	<b>13,333,121.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>BUILDING DEPARTMENT</b>									
001.70005.500111	ADMINISTRATIVE SALARIES	127,930.00	134,727.87	127,930.00	127,930.00	98,683.00	95,365.00	97,273.00	97,273.00
001.70005.500120	FULL TIME SALARIES	1,366,960.00	1,380,249.70	1,375,928.00	1,375,928.00	1,295,166.00	1,366,481.00	1,392,558.00	1,392,558.00
001.70005.500125	COMPENSATED ABSENCES	23,581.00	17,537.33	57,619.00	57,619.00	8,000.00	55,847.00	57,082.00	57,082.00
001.70005.500130	OTHER SALARIES	74,486.00	69,803.38	95,526.00	95,526.00	75,000.00	95,526.00	97,437.00	97,437.00
001.70005.500140	OVERTIME	34,384.00	69,633.79	67,495.00	67,495.00	55,250.00	83,527.00	83,527.00	83,527.00
001.70005.500210	PAYROLL TAXES	117,863.00	120,628.17	132,461.00	132,461.00	117,743.00	130,430.00	132,720.00	132,720.00
001.70005.500220	RETIREMENT CONTRIBUTIONS	185,472.00	180,664.72	180,463.00	180,463.00	167,262.00	175,422.00	178,780.00	178,780.00
001.70005.500230	LIFE & HEALTH INSURANCE	251,435.00	202,451.38	231,189.00	231,189.00	230,000.00	212,962.00	212,962.00	212,962.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,182,111.00</b>	<b>2,175,696.34</b>	<b>2,268,611.00</b>	<b>2,268,611.00</b>	<b>2,047,104.00</b>	<b>2,215,560.00</b>	<b>2,252,339.00</b>	<b>2,252,339.00</b>
001.70005.5004310	PROFESSIONAL SERVICES	-	-	-	-	-	100,000.00	100,000.00	100,000.00
001.70005.500400	TRAVEL & PER DIEM	6,563.00	9,259.40	10,540.00	10,540.00	9,800.00	9,645.00	9,645.00	9,645.00
001.70005.500410	COMMUNICATIONS & FREIGHT SERVIC	7,198.00	13,079.71	12,440.00	12,440.00	12,000.00	12,287.00	12,287.00	12,287.00
001.70005.500440	RENTALS & LEASES	34,472.00	34,036.25	34,230.00	34,230.00	34,230.00	37,200.00	37,200.00	37,200.00
001.70005.500460	REPAIRS & MAINTENANCE	3,450.00	3,040.00	6,350.00	6,350.00	5,800.00	6,182.00	6,182.00	6,182.00
001.70005.500461	REPAIRS & MAINTENANCE VEHICLES	8,232.00	5,842.24	19,000.00	19,000.00	17,500.00	20,620.00	20,620.00	20,620.00
001.70005.500470	PRINTING & BINDING	6,082.00	5,838.71	10,000.00	10,000.00	9,500.00	15,610.00	15,610.00	15,610.00
001.70005.500490	OTHER CURRENT CHARGES	26,238.00	18,617.06	28,600.00	28,600.00	20,000.00	148,836.00	148,836.00	148,836.00
001.70005.500510	OFFICE SUPPLIES	17,292.00	13,242.69	12,250.00	12,250.00	12,250.00	11,250.00	11,250.00	11,250.00
001.70005.500520	OPERATING SUPPLIES	12,410.00	22,769.91	17,774.00	17,774.00	8,000.00	19,657.00	19,657.00	19,657.00
001.70005.500522	OPERATING SUPPLIES - VEHICLES	14,628.00	18,170.46	22,848.00	22,848.00	18,000.00	22,848.00	22,848.00	22,848.00
001.70005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	5,792.00	3,968.18	18,610.00	18,610.00	7,500.00	12,530.00	12,530.00	12,530.00
	<b>TOTAL OPERATING COST</b>	<b>142,357.00</b>	<b>147,864.61</b>	<b>192,642.00</b>	<b>192,642.00</b>	<b>154,580.00</b>	<b>416,665.00</b>	<b>416,665.00</b>	<b>416,665.00</b>
001.70005.500640	CAPITAL OUTLAY -	14,498.00	40,428.00	181,375.00	272,675.00	150,000.00	322,482.00	322,482.00	322,482.00
001.70005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	30,000.00	30,000.00	60,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>14,498.00</b>	<b>40,428.00</b>	<b>181,375.00</b>	<b>272,675.00</b>	<b>150,000.00</b>	<b>352,482.00</b>	<b>352,482.00</b>	<b>382,482.00</b>
	<b>Total Building</b>	<b>2,338,966.00</b>	<b>2,363,988.95</b>	<b>2,642,628.00</b>	<b>2,733,928.00</b>	<b>2,351,684.00</b>	<b>2,984,707.00</b>	<b>3,021,486.00</b>	<b>3,051,486.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>CODE COMPLIANCE</b>									
001.71005.500111	ADMINISTRATIVE SALARIES	91,191.00	92,938.27	91,191.00	91,191.00	91,191.00	91,191.00	93,015.00	93,015.00
001.71005.500120	FULL TIME SALARIES	383,797.00	444,370.37	489,583.00	489,583.00	485,000.00	540,171.00	550,526.00	550,526.00
001.71005.500125	COMPENSATED ABSENCES	6,571.00	2,701.40	22,252.00	22,252.00	5,000.00	24,190.00	24,657.00	24,657.00
001.71005.500140	OVERTIME	35,170.00	30,633.15	36,828.00	36,828.00	33,600.00	36,836.00	36,836.00	36,836.00
001.71005.500210	PAYROLL TAXES	39,876.00	43,594.61	49,679.00	49,679.00	47,761.00	53,697.00	54,665.00	54,665.00
001.71005.500220	RETIREMENT CONTRIBUTIONS	58,319.00	63,464.86	69,693.00	69,693.00	69,143.00	75,763.00	77,225.00	77,225.00
001.71005.500230	LIFE & HEALTH INSURANCE	79,226.00	73,835.48	86,379.00	86,379.00	89,429.00	89,429.00	89,429.00	89,429.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>694,150.00</b>	<b>751,538.14</b>	<b>845,605.00</b>	<b>845,605.00</b>	<b>821,124.00</b>	<b>911,277.00</b>	<b>926,353.00</b>	<b>926,353.00</b>
001.71005.500340	OTHER CONTRACTUAL SERVICES	31,286.00	19,645.00	32,000.00	32,000.00	17,000.00	32,000.00	32,000.00	32,000.00
001.71005.500400	TRAVEL & PER DIEM	9,049.00	8,978.99	12,351.00	12,351.00	8,000.00	12,351.00	12,351.00	12,351.00
001.71005.500410	COMMUNICATIONS & FREIGHT SERVIC	12,610.00	11,832.83	18,120.00	18,120.00	17,000.00	18,120.00	18,120.00	18,120.00
001.71005.500440	RENTALS & LEASES	3,266.00	2,909.28	2,025.00	2,025.00	2,025.00	-	-	-
001.71005.500460	REPAIRS & MAINTENANCE	-	-	500.00	500.00	250.00	500.00	500.00	500.00
001.71005.500461	REPAIRS & MAINTENANCE VEHICLES	5,561.00	4,852.25	15,600.00	15,600.00	8,500.00	15,600.00	14,200.00	14,200.00
001.71005.500470	PRINTING & BINDING	2,190.00	3,790.15	4,000.00	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00
001.71005.500510	OFFICE SUPPLIES	3,434.00	5,640.40	3,750.00	3,750.00	3,750.00	3,500.00	3,500.00	3,500.00
001.71005.500520	OPERATING SUPPLIES	8,807.00	8,221.53	10,500.00	10,500.00	10,500.00	8,500.00	8,500.00	8,500.00
001.71005.500522	OPERATING SUPPLIES - VEHICLES	11,844.00	14,699.71	17,000.00	17,000.00	15,000.00	17,000.00	17,000.00	17,000.00
001.71005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	9,620.00	4,928.00	13,160.00	13,160.00	11,000.00	13,160.00	13,160.00	13,160.00
	<b>TOTAL OPERATING COST</b>	<b>97,667.00</b>	<b>85,498.14</b>	<b>129,006.00</b>	<b>129,006.00</b>	<b>97,025.00</b>	<b>126,231.00</b>	<b>124,831.00</b>	<b>124,831.00</b>
001.71005.500640	CAPITAL OUTLAY	59,680.00	59,042.21	26,900.00	26,900.00	58,998.00	6,600.00	6,600.00	6,600.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>59,680.00</b>	<b>59,042.21</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>58,998.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>
	<b>Total Code</b>	<b>851,497.00</b>	<b>896,078.49</b>	<b>1,001,511.00</b>	<b>1,001,511.00</b>	<b>977,147.00</b>	<b>1,044,108.00</b>	<b>1,057,784.00</b>	<b>1,057,784.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>PUBLIC WORKS DEPARTMENT</b>									
001.80005.500111	ADMINISTRATIVE SALARIES	107,046.00	109,096.79	107,046.00	107,046.00	107,047.00	107,046.00	109,187.00	109,187.00
001.80005.500120	FULL TIME SALARIES	580,460.00	553,088.37	635,745.00	635,745.00	559,500.00	717,283.00	731,625.00	731,625.00
001.80005.500125	COMPENSATED ABSENCES	2,188.00	17,965.96	28,459.00	28,459.00	15,000.00	31,776.00	32,215.00	32,215.00
001.80005.500130	OTHER SALARIES	39,673.00	40,354.43	42,603.00	42,603.00	46,012.00	42,603.00	43,455.00	43,455.00
001.80005.500140	OVERTIME	878.00	550.99	15,000.00	15,000.00	250.00	15,000.00	15,000.00	15,000.00
001.80005.500210	PAYROLL TAXES	54,643.00	53,368.25	63,944.00	63,944.00	56,214.00	70,820.00	71,795.00	71,795.00
001.80005.500220	RETIREMENT CONTRIBUTIONS	85,143.00	79,082.12	89,135.00	89,135.00	79,986.00	98,919.00	100,897.00	100,897.00
001.80005.500230	LIFE & HEALTH INSURANCE	147,294.00	112,356.78	138,325.00	138,325.00	153,348.00	151,169.00	151,169.00	151,169.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,017,325.00</b>	<b>965,863.69</b>	<b>1,120,257.00</b>	<b>1,120,257.00</b>	<b>1,017,357.00</b>	<b>1,234,616.00</b>	<b>1,255,343.00</b>	<b>1,255,343.00</b>
001.80005.500310	PROFESSIONAL SERVICES	287,953.00	415,368.06	380,000.00	915,837.00	640,000.00	605,000.00	605,000.00	605,000.00
001.80005.500340	OTHER CONTRACTUAL SERVICES	407,533.00	408,251.66	700,000.00	792,420.00	495,000.00	747,500.00	747,500.00	747,500.00
001.80005.500400	TRAVEL & PER DIEM	6,332.00	5,877.13	9,515.00	9,515.00	7,500.00	8,589.00	8,589.00	8,589.00
001.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	10,237.00	10,478.09	17,480.00	17,480.00	10,000.00	15,680.00	15,680.00	15,680.00
001.80005.500430	UTILITY SERVICES	1,433.00	4,574.49	8,000.00	8,000.00	8,000.00	127,500.00	127,500.00	127,500.00
001.80005.500440	RENTALS & LEASES	49,876.00	48,924.60	61,300.00	61,300.00	50,000.00	34,000.00	34,000.00	34,000.00
001.80005.500460	REPAIRS & MAINTENANCE	2,952.00	3,370.18	3,500.00	3,500.00	3,000.00	203,000.00	203,000.00	203,000.00
001.80005.500461	REPAIRS & MAINTENANCE VEHICLES	8,432.00	8,850.67	20,000.00	20,000.00	9,000.00	17,000.00	17,000.00	17,000.00
001.80005.500470	PRINTING & BINDING	2,892.00	1,619.69	2,500.00	2,500.00	1,500.00	2,700.00	2,700.00	2,700.00
001.80005.500480	PROMOTIONAL MATERIALS	1,120.00	-	3,000.00	3,000.00	500.00	1,000.00	-	-
001.80005.500490	OTHER CURRENT CHARGES	8,650.00	8,879.25	10,000.00	24,786.00	12,000.00	20,000.00	20,000.00	20,000.00
001.80005.500510	OFFICE SUPPLIES	4,658.00	4,605.74	10,000.00	10,000.00	4,000.00	7,000.00	7,000.00	7,000.00
001.80005.500520	OPERATING SUPPLIES	82,870.00	88,958.53	132,940.00	132,940.00	100,000.00	196,940.00	196,940.00	196,940.00
001.80005.500522	OPERATING SUPPLIES - VEHICLES	21,869.00	25,481.02	32,700.00	32,700.00	26,000.00	52,700.00	52,700.00	52,700.00
001.80005.500530	ROAD MATERIALS & SUPPLIES	17,540.00	24,246.79	40,000.00	37,202.00	25,000.00	40,000.00	40,000.00	40,000.00
001.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,728.00	4,741.87	12,966.00	12,966.00	9,000.00	11,570.00	11,570.00	11,570.00
	<b>TOTAL OPERATING COST</b>	<b>919,075.00</b>	<b>1,064,227.77</b>	<b>1,443,901.00</b>	<b>2,084,146.00</b>	<b>1,400,500.00</b>	<b>2,090,179.00</b>	<b>2,089,179.00</b>	<b>2,089,179.00</b>
001.80005.500610	CAPITAL OUTLAY - ACQUISITION OF LAND	25,000.00	2,371,925.20	-	350,000.00	350,000.00			
001.80005.500620	CAPITAL OUTLAY - BUILDING	-	-	3,500,000.00	6,000,000.00	6,000,000.00	720,000.00	720,000.00	720,000.00
001.80005.500640	CAPITAL OUTLAY - MACHINERY	81,672.00	34,291.51	38,150.00	40,948.00	20,000.00	384,625.00	384,625.00	384,625.00
001.80005.500641	CAPITAL OUTLAY - VEHICLES	-	19,907.00	52,000.00	85,391.00	50,000.00	66,000.00	66,000.00	66,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>106,672.00</b>	<b>2,426,123.71</b>	<b>3,590,150.00</b>	<b>6,476,339.00</b>	<b>6,420,000.00</b>	<b>1,170,625.00</b>	<b>1,170,625.00</b>	<b>1,170,625.00</b>
	<b>Total Public Works</b>	<b>2,043,072.00</b>	<b>4,456,215.17</b>	<b>6,154,308.00</b>	<b>9,680,742.00</b>	<b>8,837,857.00</b>	<b>4,495,420.00</b>	<b>4,515,147.00</b>	<b>4,515,147.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
<b>PARKS &amp; RECREATION DEPARTMENT</b>									
001.90005.500111	ADMINISTRATIVE SALARIES	84,376.00	67,873.82	83,958.00	83,958.00	69,483.00	83,958.00	85,637.00	85,637.00
001.90005.500120	FULL TIME SALARIES	656,101.00	637,572.40	695,799.00	695,799.00	668,000.00	735,683.00	745,953.00	745,953.00
001.90005.500130	OTHER SALARIES	444,701.00	400,384.66	564,300.00	564,300.00	495,000.00	595,812.00	607,098.00	607,098.00
001.90005.500125	COMPENSATED ABSENCES	10,348.00	25,587.13	29,876.00	29,876.00	20,000.00	30,314.00	31,862.00	31,862.00
001.90005.500140	OVERTIME	9,870.00	16,051.40	16,173.00	16,173.00	15,000.00	20,000.00	20,000.00	20,000.00
001.90005.500210	PAYROLL TAXES	91,931.00	86,657.32	107,569.00	107,569.00	98,188.00	113,357.00	115,253.00	115,253.00
001.90005.500220	RETIREMENT CONTRIBUTIONS	91,240.00	83,727.10	93,571.00	93,571.00	88,498.00	98,357.00	99,791.00	99,791.00
001.90005.500230	LIFE & HEALTH INSURANCE	175,449.00	132,104.22	168,215.00	168,215.00	185,000.00	166,201.00	166,201.00	166,201.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,564,016.00</b>	<b>1,449,958.05</b>	<b>1,759,461.00</b>	<b>1,759,461.00</b>	<b>1,639,169.00</b>	<b>1,843,682.00</b>	<b>1,871,795.00</b>	<b>1,871,795.00</b>
001.90005.500310	PROFESSIONAL SERVICES	595,249.00	335,646.00	430,000.00	534,388.00	530,000.00	535,000.00	535,000.00	535,000.00
001.90005.500322	ADA COMPLIANCE AUDIT	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00
001.90005.500340	CONTRACTUAL SERVICES - OTHER	289,102.00	256,744.32	347,030.00	347,030.00	347,000.00	348,455.00	348,455.00	348,455.00
001.90005.500344	CONTRACTUAL SERVICES - SOCCER	-	50,924.00	260,000.00	260,000.00	260,000.00	-	-	-
001.90005.500400	TRAVEL & PER DIEM	8,469.00	10,481.15	16,138.00	16,138.00	15,288.00	16,138.00	16,138.00	16,138.00
001.90005.500410	COMMUNICATIONS & FREIGHT SERVIC	20,762.00	18,874.42	23,940.00	23,940.00	23,567.00	27,180.00	27,180.00	27,180.00
001.90005.500430	UTILITY SERVICES	104,153.00	102,390.96	101,900.00	101,900.00	100,000.00	164,800.00	164,800.00	164,800.00
001.90005.500440	RENTALS & LEASES	95,208.00	120,218.61	147,250.00	147,250.00	123,537.00	165,450.00	165,450.00	165,450.00
001.90005.500450	INSURANCE	-	-	1,900.00	1,900.00	500.00	1,900.00	1,900.00	1,900.00
001.90005.500460	REPAIRS & MAINTENANCE	291,063.00	332,993.81	330,484.00	455,484.00	455,484.00	500,400.00	500,400.00	500,400.00
001.90005.500461	REPAIRS & MAINTENANCE VEHICLES	7,785.00	9,735.02	14,000.00	14,000.00	14,000.00	17,000.00	17,000.00	17,000.00
001.90005.500470	PRINTING & BINDING	41,062.00	44,018.45	52,867.00	52,867.00	45,843.00	52,560.00	52,560.00	52,560.00
001.90005.500480	PROMOTIONAL ACTIVITIES	39,913.00	24,012.50	21,300.00	21,300.00	21,300.00	17,800.00	17,800.00	17,800.00
001.90005.500490	OTHER CURRENT CHARGES	158,360.00	218,715.95	337,134.00	351,478.00	322,234.00	336,709.00	336,709.00	336,709.00
001.90005.500494	CULTURAL ARTS PROGRAM	75,159.00	65,949.88	75,000.00	75,000.00	62,396.00	90,000.00	75,000.00	75,000.00
001.90005.500510	OFFICE SUPPLIES	5,368.00	4,453.65	4,000.00	4,000.00	3,500.00	4,300.00	4,300.00	4,300.00
001.90005.500520	OPERATING SUPPLIES	179,209.00	161,457.40	232,250.00	232,250.00	203,000.00	248,510.00	248,510.00	248,510.00
001.90005.500521	OPERATING SUPPLIES - VEHICLES	16,203.00	16,313.42	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
001.90005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIP	7,247.00	8,562.06	16,028.00	16,278.00	15,350.00	14,033.00	14,033.00	14,033.00
	<b>TOTAL OPERATING COST</b>	<b>1,934,312.00</b>	<b>1,781,491.60</b>	<b>2,441,721.00</b>	<b>2,685,703.00</b>	<b>2,568,499.00</b>	<b>2,570,735.00</b>	<b>2,555,735.00</b>	<b>2,555,735.00</b>



**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2012 - 2013**

Account Number	Account Title	Actual	Actual	Approved	Amended	Year End	Department	2.4376	2.2215
		2009-2010	2010 - 2011	Budget 2011 - 2012	Budget 2011 - 2012	Estimate 2011 - 2012	Request 2012 - 2013	City Manager Proposed Budget 2012 - 2013	Council Adopted 2012 - 2013
<b>GENERAL FUND - 001</b>									
001.90005.500610	CAPITAL OUTLAY - LAND	-	9,648,933.00	-	-	-	2,100,000.00	2,100,000.00	2,100,000.00
001.90005.500620	CAPITAL OUTLAY - BUILDING	205,979.00	3,399,081.31	-	1,020,961.00	1,020,000.00	10,000,000.00	10,000,000.00	7,000,000.00
001.90005.500634	CAPITAL OUTLAY -PARK IMPROVEMEN	205,259.00	102,842.00	250,000.00	250,000.00	150,000.00	-	-	-
001.90005.500640	CAPITAL OUTLAY	151,926.00	61,115.69	8,000.00	24,810.00	124,810.00	50,000.00	50,000.00	50,000.00
001.90005.500641	CAPITAL OUTLAY- VEHICLES	-	28,021.00	20,000.00	20,000.00	19,612.00	20,000.00	20,000.00	20,000.00
001.90005.500651	CAPITAL - CONSTRUCTION IN PROGRES	465,839.00	248,786.29	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,029,003.00</b>	<b>13,488,779.29</b>	<b>278,000.00</b>	<b>1,315,771.00</b>	<b>1,314,422.00</b>	<b>12,170,000.00</b>	<b>12,170,000.00</b>	<b>9,170,000.00</b>
	<b>Total Parks &amp; Recreation</b>	<b>4,527,331.00</b>	<b>16,720,228.94</b>	<b>4,479,182.00</b>	<b>5,760,935.00</b>	<b>5,522,090.00</b>	<b>16,584,417.00</b>	<b>16,597,530.00</b>	<b>13,597,530.00</b>
	<b>TOTAL GENERAL FUND</b>	<b>41,774,302.00</b>	<b>67,306,809.83</b>	<b>44,800,000.00</b>	<b>50,135,274.00</b>	<b>49,028,709.00</b>	<b>61,308,297.00</b>	<b>61,180,113.00</b>	<b>58,003,113.00</b>

City of Doral  
 Adopted Budget 101 Transportation Fund  
 2012 - 2013

Account Number	Account Title	Actual 2009 -2010	Actual 2010 -2011	Budget 2011 - 2012	Actual 6/29/2008	Year End 2011 - 2012	Department 2012 - 2013	City Manger 2012 - 2013	City Council 2012 - 2013
<b>101 Transportation Fund</b>									
<b>PUBLIC WORKS</b>									
101.8000.300100	Carry Forward Surplus	0.00	0.00	0	0.00	0	-	-	-
101.8000.312410	Local Option Gas Tax	398,428.38	424,957.67	410,000	351,406.64	511,400	510,000.00	526,000.00	526,000.00
101.8000.312420	Local Option Gas Tax- New	152,261.76	165,280.77	157,000	136,420.26	202,000	198,000.00	204,000.00	204,000.00
101.8000.312600	Municipal Surtax - CITT Funds	0.00	0.00	0	0	0	1,200,000.00	1,500,000.00	1,500,000.00
101.8000.331000	Federal Grants - FTA	0.00	0.00	0	0	0	-	400,000.00	400,000.00
101.8000.334100	State Reimbursements	106,938.00	211,298.50	0	0	0	-	-	-
101.8000.334101	State Grant - ARRA	446,948.39	330,048.61	0	0	0	-	-	-
101.8000.334102	FDOT - Grant	0.00	332,329.74	0	0	0	-	-	-
101.8000.335490	State Transp. Grant - FPN	0.00	52,414.33	0	150,821.59	151,000	-	-	-
101.8000.337100	County Grant - NW 107 Ave	0.00	0.00	0	0	0	-	-	-
101.8000.337600	Local Grant - Human Svcs ADA	0.00	15,229.00	0	0	0	-	-	-
101.8000.361100	Interest	0.00	0.00	0	0	0	-	-	-
101.8000.363100	Impact Fees - Refunds	0.00	0.00	0	0	0	-	-	-
101.8000.363240	Roadway Beautification-Impact Fees	239,009.23	862,911.00	750,000	1,485,124.44	1,500,000	1,000,000.00	1,000,000.00	1,000,000.00
101.8000.366100	Developer Contributions	0.00	0.00	0	0	0	-	-	-
101.8000.367100	Change in Investment Value	0.07	0.00	0	0	0	-	-	-
101.8000.369100	Miscellaneous	171.00	0.00	0	0	0	-	-	-
101.8000.369200	Prior Years Recovery	15,000.00	0.00	0	0	0	-	-	-
101.8000.381100	Operating Transfers In	1,255,339.00	1,906,970.00	2,000,000	2,000,000	2,000,000	2,256,429.00	2,000,000.00	2,000,000.00
101.8000.384100	Debt Proceeds	\$ -	\$ 161,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ACTUALS</b>		<b>2,614,095.83</b>	<b>4,462,939.62</b>	<b>3,317,000.00</b>	<b>4,123,772.93</b>	<b>4,364,400</b>	<b>5,164,429</b>	<b>5,630,000</b>	<b>5,630,000</b>
<b>PUBLIC WORKS</b>									
101.80005.500120	FULL TIME SALARIES	-	57,692.28	60,231.00	36,692.28	50,000.00	60,231.00	61,435.00	61,435.00
101.80005.500125	COMPENSATED ABSENCES	-	-	2,308.00	2,147.07	2,147.07	2,308.00	2,354.00	2,354.00
101.80005.500210	FICA & MICA TAXES	-	4,348.67	4,608.00	2,850.61	4,000.00	4,608.00	4,700.00	4,700.00
101.80005.500.220	RETIREMENT CONTRIBUTIONS	-	6,784.54	7,228.00	4,541.48	5,000.00	7,228.00	7,372.00	7,372.00
101.80005.500230	LIFE & HEALTH INSURANCE	-	4,877.49	6,617.00	5,845.18	6,617.00	8,926.00	8,926.00	8,926.00
101.80005.500240	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>-</b>	<b>73,702.98</b>	<b>80,992.00</b>	<b>52,076.62</b>	<b>67,764.07</b>	<b>83,301.00</b>	<b>84,787.00</b>	<b>84,787.00</b>
101.80005.500310	PROFESSIONAL SERVICES	299,066.41	95,710.49	112,973.00	113,001.05	113,000.00	180,000.00	180,000.00	180,000.00
101.80005.500315	PROFESSIONAL SERVICES - GRANT	-	99,825.33	116,041.00	137,667.46	137,700.00	-	-	-
101.80005.500341	CONTRACTUAL SERVICES	639,161.68	458,870.91	1,443,960.00	960,598.65	950,000.00	1,600,000.00	1,200,000.00	1,200,000.00
101.80005.500440	RENTAL & LEASES	-	67,200.00	67,200.00	67,200.00	67,200.00	\$16,800	\$16,800	\$16,800
<b>TOTAL OPERATING COST</b>		<b>938,228.09</b>	<b>721,606.73</b>	<b>1,740,174.00</b>	<b>1,278,467.16</b>	<b>1,267,900.00</b>	<b>1,796,800.00</b>	<b>1,396,800.00</b>	<b>1,396,800.00</b>
101.80005.500610	CAPITAL OUTLAY - GRANT	-	550,000.00	-	-	-	-	-	-
101.80005.500631	CAPITAL OUTLAY - STREET BEAUT IMPRV	549,507.14	119,071.11	41,048.00	(40,365.46)	(40,365.46)	-	-	-
101.80005.500632	CAPITAL OUTLAY -STREET SIGN IMPRV	-	1,377,252.23	-	-	-	-	-	-
101.80005.500633	CAPITAL OUTLAY - STREET IMPRV	1,530,553.23	-	3,885,923.00	2,059,431.40	1,836,000.00	\$3,227,813	\$3,691,898	\$3,691,898
101.80005.500638	CAPITAL OUTLAY - ARRA GRANT	446,948.39	330,048.61	-	-	-	-	-	-
101.80005.500639	CAPITAL OUTLAY - FDOT GRANT	-	439,554.58	60,445.00	60,445.42	60,445.42	-	-	-
101.80005.500641	CAPITAL OUTLAY - VEHICLES FTA Grant	41,188.09	331,031.00	-	-	-	-	\$400,000	\$400,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,568,196.85</b>	<b>3,146,957.53</b>	<b>3,987,416.00</b>	<b>2,079,511.36</b>	<b>1,856,079.96</b>	<b>3,227,813.00</b>	<b>4,091,898.00</b>	<b>4,091,898.00</b>
101.80005.500710	DEBT SERVICE PRINCIPAL TROLLEY	-	137,428.24	136,635.00	117,284.18	117,284.18	\$52,687	\$52,687	\$52,687
101.80005.500720	DEBT SERVICE INTEREST TROLLEY	-	8,428.19	4,966.00	3,946.58	3,946.58	\$3,828	\$3,828	\$3,828
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>145,856.43</b>	<b>141,601.00</b>	<b>121,230.76</b>	<b>121,230.76</b>	<b>56,515.00</b>	<b>56,515.00</b>	<b>56,515.00</b>
<b>Total Transportation Fund</b>		<b>3,506,424.94</b>	<b>4,088,123.67</b>	<b>5,950,183.00</b>	<b>3,531,285.90</b>	<b>3,312,974.79</b>	<b>5,164,429.00</b>	<b>5,630,000.00</b>	<b>5,630,000.00</b>

City of Doral  
 Adopted Budget -102 Park Impact Fee Fund  
 2012 - 2013

Account Number	Account Title	Actual 2009 - 2010	Actual 2010 - 2011	Budget 2011 - 2012	Actual As of 6/30/2011	Year End Estimate 2011 - 2012	Department Request 2012 - 2013	City Manger Proposed 2012 - 2013	City Council Adopted 2012 - 2013
<b>102 Park Impact Fee Fund</b>									
<b>Park Impact Fee Fund Revenues</b>									
102.9000.300100	Designated Fund Balance	-	-	4,848,775.00	4,848,775.00	4,848,775	3,975,698	3,975,698	3,975,698
102.9000.363270	Impact Fees - Parks	-	-	-	1,182,059.38	1,350,000	310,940	310,940	310,940
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,848,775.00</b>	<b>6,030,834.38</b>	<b>6,198,775</b>	<b>4,286,638</b>	<b>4,286,638</b>	<b>4,286,638</b>
<b>Park Impact Fee Fund Expenses</b>									
102.90005.500310	PROFESSIONAL SERVICES -	-	-	-	-	-	-	-	-
102.90005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
102.90005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
102.90005.500610	CAPITAL OUTLAY - LAND PURCHASE	-	-	-	-	-	-	-	-
102.90005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	-	-	4,848,775	2,223,077.00	2,223,077	4,286,638	4,286,638	4,286,638
102.90005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	-	-	-	-	-	-	-	-
102.90005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>4,848,775</b>	<b>2,223,077.00</b>	<b>2,223,077</b>	<b>4,286,638</b>	<b>4,286,638</b>	<b>4,286,638</b>
	<b>TOTAL PARK IMPACT FEE FUND</b>	<b>-</b>	<b>-</b>	<b>4,848,775</b>	<b>2,223,077.00</b>	<b>2,223,077</b>	<b>4,286,638</b>	<b>4,286,638</b>	<b>4,286,638</b>

City of Doral  
 Adopted Budget -Police Impact Fee Fund  
 2012 - 2013

Account Number	Account Title	Actual 2009 - 2010	Actual 2010 - 2011	Budget 2011 - 2012	Actual As of 6/30/2011	Year End Estimate 2011 - 2012	Department Request 2012 - 2013	City Manger Proposed 2012 - 2013	City Council Adopted 2012 - 2013
<b>103 Police Impact Fee Fund</b>									
<b>Police Impact Fee Fund Revenues</b>									
103.6000.300100	Designated Fund Balance	-	-	892,643	892,643.00	892,643	1,092,643	1,092,643	1,092,643
103.6000.363.220	Impact Fees - Police	-	-	-	153,907.58	200,000	74,000	74,000	74,000
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>892,643</b>	<b>1,046,550.58</b>	<b>1,092,643</b>	<b>1,166,643</b>	<b>1,166,643</b>	<b>1,166,643</b>
<b>Police Impact Fee Fund Expenses</b>									
103.60005.500310	PROFESSIONAL SERVICES -	-	-	892,643	-	-	1,166,643	1,166,643	1,166,643
103.60005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
103.60005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>-</b>	<b>-</b>	<b>892,643</b>	<b>-</b>	<b>-</b>	<b>1,166,643</b>	<b>1,166,643</b>	<b>1,166,643</b>
					-				
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	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL POLICE IMPACT FEE FUND</b>	<b>-</b>	<b>-</b>	<b>892,643</b>	<b>-</b>	<b>-</b>	<b>1,166,643</b>	<b>1,166,643</b>	<b>1,166,643</b>

City of Doral  
Adopted Budget - Other Funds  
2012 - 2013

Account Number	Account Title	Actual 2009 - 2010	Actual 2010 - 2011	Budget 2011 - 2012	Actual As of 6/30/2011	Year End Estimate 2011 - 2012	Department Request 2012 - 2013	City Manger Proposed 2012 - 2013	City Council Adopted 2012 - 2013
<b>301 Capital Improvement Fund</b>									
<b>Capital Improvement Fund Revenues</b>									
301.5000.300100	Beginning Fund Balance	-		12,625,559	12,625,559.00	12,625,559			
301.5000.361100	Interest Income	-	591.45	-	-	-			
301.5000.337100	County Grant Reimb	-	-	-	-	-			
301.5000.381100	Operating Transfers In	-	17,000,000.00	2,000,000	2,000,000.00	4,000,000	7,500,000	7,500,000	7,323,000
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>17,000,591.45</b>	<b>14,625,559</b>	<b>14,625,559.00</b>	<b>16,625,559</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,323,000</b>
<b>Capital Improvement Fund Expenses</b>									
301.80005.500310	PROFESSIONAL SERVICES - CITY HALL CONSTRUCT	-	9,934,568.01	10,625,559	12,062,121.55	12,500,000	-		
301.80005.500341	CONTRACTUAL SERVICES	-		-	-				
301.80005.500491	OTHER CURRENT CHARGES	-		-	-				
	<b>TOTAL OPERATING COST</b>	<b>-</b>	<b>9,934,568.01</b>	<b>10,625,559</b>	<b>12,062,121.55</b>	<b>12,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
301.80005.500610	CAPITAL OUTLAY - LAND PURCHASE	-		-	-				
301.80005.500634	CAPITAL OUTLAY - IMPROVEMENTS	-		2,000,000	1,740,269.53	4,125,559			
301.80005.500640	CAPITAL OUTLAY - BUILDINGS	-		-	-		7,500,000	7,500,000	7,323,000
301.80005.500641	CAPITAL OUTLAY - VEHICLES	-		-	-				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>		<b>2,000,000</b>	<b>1,740,269.53</b>	<b>4,125,559</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,323,000</b>
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>-</b>	<b>9,934,568.01</b>	<b>12,625,559</b>	<b>13,802,391.08</b>	<b>16,625,559</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,323,000</b>

City of Doral  
Adopted Budget  
2012 - 2013

Account Number	Account Title	Actual 2009 -2010	Actual 2010 -2011	Budget 2011 - 2012	Actual As Of 6/29/2008	Year End Estimate 2011 - 2012	Department Request 2012 - 2013	City Manger Proposal 2012 - 2013	City Council Approved 2012 - 2013
<b>STORMWATER FUND REVENUES</b>									
401.8000.300100	Beginning Fund Balance	-		1,587,162	1,587,162.00	578,339	1,580,631	2,217,790	2,217,790
401.8000.314300	Storm Water User Fees	3,752,026.62	3,803,236.00	3,700,338	1,555,540.29	3,100,000	3,700,000	3,100,000	3,100,000
401.8000.334100	State Grant Reimb	357,097.00	13,745.00	30,000	-	-	30,000	-	-
401.8000.337100	County Grant Reimb	12,718.00	100,000.00	-	-	-	-	-	-
401.8000.361100	Interest Income	163,004.34	91,722.00	75,000	65,509.70	75,000	75,000	75,000	75,000
401.8000.367100	Change in Investment Values	101,000.45	(4,673.00)	-	(19,908.52)	(15,000)	-	(15,000)	(15,000)
401.8000.369200	Prior Year Recovery	-	-	-	0.59	-	-	-	-
401.8000.389100	NRCS Reimbursement	-	246,663.00	200,000	974,983.11	1,748,998	200,000	200,000	200,000
	<b>TOTAL STORMWATER FUND</b>	<b>4,385,846.41</b>	<b>4,250,693.00</b>	<b>5,592,500.00</b>	<b>4,163,287.17</b>	<b>5,487,337.00</b>	<b>5,585,631.00</b>	<b>5,577,790.00</b>	<b>5,577,790.00</b>
<b>STORMWATER FUND EXPENSES</b>									
401.80005.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
401.80005.500120	FULL TIME SALARIES	45,650.06	49,107.48	80,185	34,238.32	54,462.00	87,211.00	88,956.00	88,956.00
401.80005.500125	COMPENSATED ABSENCES	-	590.77	3,072	-	-	3,341.00	3,408.00	3,408.00
401.80005.500140	OVERTIME	-	-	-	-	-	-	-	-
401.80005.500210	FICA & MICA TAXES	3,490.58	3,467.03	6,272	2,492.46	4,082.00	6,782.00	6,915.00	6,915.00
401.80005.500.220	RETIREMENT CONTRIBUTIONS	5,872.52	5,870.80	9,622	4,219.40	3,544.00	10,465.00	10,675.00	10,675.00
401.80005.500230	LIFE & HEALTH INSURANCE	7,963.49	12,666.24	19,002	10,609.91	17,080.00	17,958.00	17,958.00	17,958.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>62,976.65</b>	<b>71,702.32</b>	<b>118,153</b>	<b>51,560.09</b>	<b>79,168.00</b>	<b>125,757.00</b>	<b>127,912.00</b>	<b>127,912.00</b>
401.80005.500314	PROFESSIONAL SERVICES- ENGINEERING	259,787.83	519,251.47	951,380	396,822.73	710,696.00	841,000.00	841,000.00	841,000.00
401.80005.500340	CONTRACTUAL SERVICE S - OTHER	1,186,073.87	3,671,549.47	5,435,303	3,755,075.92	3,875,000.00	3,815,000.00	3,815,000.00	3,815,000.00
401.80005.500.400	TRAVEL & PER DIEM	12.00	38.00	3,470	331.06	1,326.00	3,577.00	3,377.00	3,377.00
401.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	428.66	1,947.96	3,372	1,440.00	1,305.00	3,180.00	3,180.00	3,180.00
401.80005.500.440	RENTAL & LEASES	-	-	4,000	-	500.00	4,000.00	4,000.00	4,000.00
401.80005.500450	INSURANCE	-	-	1,600	-	1,600.00	1,600.00	1,600.00	1,600.00
401.80005.500460	REPAIRS & MAINTENANCE - VEHLICES	-	84.85	2,930	100.00	540.00	2,930.00	2,930.00	2,930.00
401.80005.500462	REPAIRS & MAINTENANCE - CATCH BASINS	-	-	-	-	-	-	-	-
401.80005.500463	REPAIRS & MAINTENANCE -SWEEP PGM	-	-	-	-	-	-	-	-
401.80005.500470	PRINTING & BINDING	209.95	419.90	3,700	83.98	2,084.00	3,700.00	3,700.00	3,700.00
401.80005.500490	OTHER CURRENT CHARGES	30,230.00	-	78,750	57,990.00	62,500.00	50,000.00	50,000.00	50,000.00
401.80005.500.510	OFFICE SUPPLIES	619.46	57.83	1,000	-	450.00	800.00	800.00	800.00
401.80005.500520	OPERATING SUPPLIES	2,420.81	2,830.68	7,781	-	5,875.00	7,780.00	7,780.00	7,780.00
401.80005.500522	OPERATING SUPPLIES VEHICLES	43.75	318.93	7,200	1,200.00	957.00	6,800.00	6,800.00	6,800.00
401.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	1,914.95	794.56	4,257	1,136.04	2,136.00	4,207.00	4,207.00	4,207.00
401.80005.500591	ACCUMULATED DEPRECIATION	273,004.00	-	-	-	-	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>1,754,745.28</b>	<b>4,197,293.65</b>	<b>6,504,743</b>	<b>4,214,179.73</b>	<b>4,664,969.00</b>	<b>4,744,574.00</b>	<b>4,744,374.00</b>	<b>4,744,374.00</b>
401.80005.500635	IMPROVEMENTS - STRM SYSTEMS	-	-	-	-	-	-	-	-
401.80005.500640	CAPITAL OUTLAY - OFFICE EQUIP & MACH	3,712.35	1,946.92	49,700	-	43,200.00	5,300.00	5,300.00	5,300.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,712.35</b>	<b>1,946.92</b>	<b>49,700</b>	<b>-</b>	<b>43,200.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>
401.80005.500710	DEBT SERVICE PRINCIPAL- COUNTY BOND	-	289,032.00	300,054	-	300,000.00	300,000	311,541	311,541
401.80005.500720	DEBT SERVICE INTEREST - COUNTY BOND	421,258.00	411,180.00	400,283	-	400,000.00	410,000	388,663	388,663
	<b>TOTAL DEBT SERVICE</b>	<b>421,258.00</b>	<b>700,212.00</b>	<b>700,337</b>	<b>-</b>	<b>700,000.00</b>	<b>710,000.00</b>	<b>700,204.00</b>	<b>700,204.00</b>
	<b>TOTAL STORMWATER FUND</b>	<b>2,242,692.28</b>	<b>4,971,154.89</b>	<b>7,372,933.00</b>	<b>4,265,739.82</b>	<b>5,487,337.00</b>	<b>5,585,631.00</b>	<b>5,577,790.00</b>	<b>5,577,790.00</b>