

**ORDINANCE #2013 - 26**

**AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, FINALIZING AND ADOPTING THE GENERAL FUND; THE TRANSPORTATION FUND; THE PARK IMPACT FEE FUND; THE POLICE IMPACT FEE FUND; THE CAPITAL PROJECTS FUND; AND THE STORMWATER FUND OF THE CITY OF DORAL FOR FISCAL YEAR 2013-2014, REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT MEETINGS HELD ON SEPTEMBER 11, 2013 AND SEPTEMBER 25, 2013; PROVIDING THAT IN THE EVENT A VARIATION FROM THE TOTAL BUDGET IS OR BECOMES NECESSARY, THIS ORDINANCE SHALL BE AMENDED ONLY BY A SUBSEQUENT ORDINANCE CONSISTENT WITH CHAPTER 166, FLORIDA STATUTES, THE CHARTER AND CODE OF ORDINANCES OF THE CITY OF DORAL, FLORIDA; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, in accordance with the City Charter and all the laws of the State of Florida, the City Manager has presented to the City Council a proposed operating budget for Fiscal Year 2013-2014 for the City of Doral; and

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

**WHEREAS**, pursuant to said meetings and public hearings and after consideration of the recommendations of the public, the City Council on this date, September 25, 2013, has finalized its operating budget for Fiscal Year 2013 - 2014, that is, October 1, 2013 through September 30, 2014; and

**WHEREAS**, the City Council acknowledges that the General Fund budget reflects \$37,957,696 in estimated expenditures and \$12,672,228 in Reserves for Future Construction and \$50,629,924 in estimated revenues.

**WHEREAS**, the City Council acknowledges that the Transportation Fund budget reflects \$6,213,895 in estimated expenditures and \$4,116,000 in estimated revenues and \$2,097,895 in Use of Fund Balance for the Transportation Fund; and

**WHEREAS**, the City Council acknowledges that the Park Impact Fee Fund budget reflects \$7,577,500 in estimated expenditures and \$2,993,904 in estimated revenues and \$4,583,896 in estimated Use of Fund Balance for the Park Impact Fee Fund; and

**WHEREAS**, the City Council acknowledges that the Police Impact Fee Fund budget reflects \$1,469,369 in estimated expenditures and \$180,000 in estimated revenues and \$1,289,369 in estimated Use of Fund Balance for the Police Impact Fee Fund; and

**WHEREAS**, the City Council acknowledges that the Capital Project Fund budget reflects \$525,417 in estimated expenditures and \$525,417 in Use of Fund Balance for the Capital Project Fund; and

**WHEREAS**, the City Council acknowledges that the Stormwater Fund budget reflects \$5,390,156 in estimated expenditures and \$3,875,000 in estimated revenues and \$1,515,156 in Use of Fund Balance for the Stormwater Fund.

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

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

Section 2. The City Council hereby adopts the General Fund budget, the Transportation Fund budget, Park Impact Fee Fund budget, Police Impact Fee Fund budget, Capital Project Fund Budget and the Stormwater Fund budget for Fiscal Year 2012 -2013 as presented herein.

Section 3. That the Annual Operating Budget Fiscal Year 2013 -2014, reviewed in a workshop on August 21, 2013 and August 25, 2013 which a final budget is attached hereto and made a part hereof, as Exhibit "A", as specifically as if set forth herein and

as revised on September 11, 2013 and September 25, 2013, and is hereby established and adopted as the City of Doral's final Annual Operating Budget for Fiscal Year 2013-2014.

Section 4. That the Annual Operating Budget for Fiscal Year 2013 -2014 establishes limitations on expenditures / expenses by fund total. Said limitation meaning that the total sum allocated to each fund for total expenditures/expenses may not be increased without specific authorization by a duly enacted Resolution and/or Ordinance effecting such amendment or transfer. However, specific activity/departmental amounts within a fund may be exceeded so long as excesses exist in other activities/departments within said fund.

Section 5. That when the City of Doral receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance, any limitation regarding the use or expenditure of the monies received, the funds so received need not be shown in the Annual Budget nor shall said budget be subject to amendment or expenditure as a result of disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the City under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and, where appropriate, placed into separate and individual trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon the Gift or Grant as aforesaid.

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

Section 7. Repeal of Conflicting Ordinances.

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

Section 8. Severability.

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

Section 9. Effective Date.

This Ordinance shall become effective on October 1, 2013.

[Section left blank intentionally]

The foregoing Ordinance was offered by Vice Mayor Rodriguez Aguilera, who moved its adoption. The motion was seconded by Councilwoman Fraga and upon being put to a vote, the vote was as follows:

Mayor Luigi Boria	Yes
Vice Mayor Bettina Rodriguez-Aguilera	Yes
Councilwoman Ana Maria Rodriguez	Yes
Councilwoman Christi Fraga	Yes
Councilwoman Sandra Ruiz	Yes

PASSED AND ADOPTED upon first reading this 11<sup>th</sup> day of September, 2013.

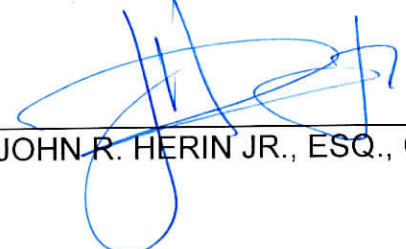
PASSED AND ADOPTED upon second reading this 25<sup>th</sup> day of September, 2013.

  
\_\_\_\_\_  
LUIGI BORIA, MAYOR

ATTEST:

  
\_\_\_\_\_  
BARBARA HERRERA, CITY CLERK

APPROVED AS TO LEGAL FORM  
AND SUFFICIENCY:

  
\_\_\_\_\_  
JOHN R. HERIN JR., ESQ., CITY ATTORNEY

# EXHIBIT “A”

**City of Doral - General Fund  
Adopted Revenue Estimates  
Fiscal Year 2013 - 2014**

Account Number	Account Title	Actual 2010 - 2011	Actual 2011-2012	Approved Budget 2012-2013	Amended Budget 2012-2013	Actual Receipts 6/30/2013	Year End Estimate 2012-2013	Department Proposed 2013 - 2014	City Manager Proposed 2013 - 2014	Council Approved 2013 - 2014
<b>General Fund</b>								<b>2.2215</b>	<b>2.2215</b>	<b>1.928</b>
1	001.5000.300100	0	0	0	0	0	0	0	0	0
2	001.5000.311100	19,868,535.42	19,766,557.14	18,278,000	18,278,000	16,725,298.92	17,565,299.00	18,745,923.00	18,745,923.00	16,269,251.00
3	001.5000.313100	3,563,838.10	4,136,740.46	3,300,000	3,300,000	0.00	3,804,584.00	4,000,000.00	3,800,000.00	3,800,000.00
4	001.8000.313700	768,453.06	781,334.26	700,000	700,000	568,760.72	700,000.00	700,000.00	775,000.00	775,000.00
5	001.8000.313900	12,000.00	28,998.00	25,000	25,000	29,232.03	29,232.00	60,000.00	30,000.00	30,000.00
6	001.8000.313910	0.00	0.00	0	0	2,500.00	2,500.00	5,125.00	5,000.00	5,000.00
7	001.5000.314100	5,852,712.36	6,033,261.30	5,500,000	5,500,000	3,468,818.01	6,123,818.00	6,000,000.00	6,000,000.00	6,200,000.00
8	001.5000.314200	4,920,479.04	5,080,171.26	5,014,000	5,014,000	3,386,764.11	4,926,764.00	5,100,000.00	5,100,000.00	5,100,000.00
9	001.5000.314300	703,818.41	714,199.96	750,000	750,000	358,533.49	698,533.00	700,000.00	700,000.00	700,000.00
10	001.5000.314400	44,205.26	55,911.15	45,000	45,000	44,588.48	68,588.00	65,000.00	55,000.00	55,000.00
11	001.4000.321100	757,013.86	849,781.27	725,000	815,000	696,141.91	850,000.00	1,050,000.00	1,050,000.00	1,250,000.00
12	001.7000.322100	4,013,090.63	4,467,557.98	4,200,000	4,200,000	4,704,650.03	5,601,139.00	7,561,523.00	6,561,523.00	7,159,523.00
13	001.7000.329101	65,308.80	56,395.00	68,000	68,000	45,775.00	58,000.00	88,466.00	88,466.00	88,466.00
14	001.6000.329200	269,356.20	277,824.51	300,000	300,000	207,876.85	266,433.00	300,000.00	275,000.00	275,000.00
15	001.4000.329300	176,328.10	239,450.96	50,000	50,000	285,586.25	305,000.00	70,000.00	70,000.00	250,000.00
16	001.4000.329400	17,860.00	21,650.00	15,000	15,000	20,740.00	25,000.00	15,000.00	20,000.00	20,000.00
17	001.7000.329500	137,933.33	241,167.15	237,000	237,000	206,927.48	256,352.00	346,075.00	300,000.00	325,000.00
18	001.7000.329600	9,471.62	56,175.31	62,000	62,000	53,110.63	62,852.00	84,850.00	84,850.00	84,850.00
19	001.8000.329700	45,219.00	164,562.43	50,000	50,000	110,403.50	220,000.00	140,000.00	145,000.00	220,000.00
20	001.5000.331100	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00
21	001.6000.331200	0.00	19,461.00	0	0	1,305.96	1,306.00	0.00	0.00	0.00
22	001.6000.331201	0.00	543,075.52	0	0	0.00	0.00	0.00	0.00	0.00
23	001.6000.331202	0.00	405,144.00	0	0	0.00	0.00	0.00	0.00	0.00
24	001.6000.331203	0.00	198,999.00	0	0	0.00	0.00	0.00	0.00	0.00
25	001.6000.331204	0.00	11,417.00	0	0	0.00	0.00	0.00	0.00	0.00
26	001.6000.331205	0.00	500,000.00	0	0	0.00	0.00	0.00	0.00	0.00
27	001.5000.335120	739,557.80	959,928.46	1,014,000	1,014,000	753,673.39	1,039,798.00	1,172,000.00	1,100,000.00	1,100,000.00
28	001.5000.335150	55,122.78	56,653.80	50,000	50,000	41,011.57	56,012.00	55,000.00	55,000.00	55,000.00
29	001.5000.335180	2,175,126.35	2,970,577.66	3,100,000	3,100,000	2,153,430.55	3,153,431.00	3,226,000.00	3,226,000.00	3,226,000.00
30	001.5000.337100	965,368.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00
31	001.5000.337200	0.00	3,865.67	0	0	0.00	0.00	0.00	0.00	0.00
32	001.5000.337201	0.00	4,782.00	0	0	0.00	0.00	0.00	0.00	0.00
33	001.5000.337202	0.00	2,500.00	0	0	0.00	0.00	0.00	0.00	0.00
34	001.9000.337703	42,172.61	0.00	0	0	0.00	0.00	0.00	0.00	0.00
35	001.9000.337706	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00
36	001.4000.338100	45,572.07	37,462.21	40,000	40,000	20,799.68	35,000.00	40,000.00	35,000.00	35,000.00
37	001.7000.341301	0.00	0.00	0	0	0.00	30,000.00	57,000.00	57,000.00	57,000.00

**City of Doral - General Fund  
Adopted Revenue Estimates  
Fiscal Year 2013 - 2014**

Account Number	Account Title	Actual 2010 - 2011	Actual 2011-2012	Approved Budget 2012-2013	Amended Budget 2012-2013	Actual Receipts 6/30/2013	Year End Estimate 2012-2013	Department Proposed 2013 - 2014	City Manager Proposed 2013 - 2014	Council Approved 2013 - 2014	
38	001.7000.341302	Optional Plan Review	0.00	0.00	0	0	13,300.00	39,900.00	92,340.00	90,000.00	90,000.00
39	001.1200.341900	Lien Search Fees - City Clerk	14,355.86	18,887.47	15,000	15,000	16,565.57	18,000.00	18,000.00	18,000.00	18,000.00
40	001.7100.341900	Lien Search Fees	98,480.00	106,739.00	85,000	85,000	85,425.52	110,000.00	92,500.00	92,500.00	110,000.00
41	001.1200.341901	Election Qualifying Fees - Clerk	0.00	0.00	20,000	20,000	1,360.00	1,360.00	1,500.00	1,400.00	1,400.00
42	001.7000.341902	Building Administrative Fees	70,260.06	86,599.32	79,000	79,000	52,288.15	67,000.00	100,518.00	80,000.00	80,000.00
43	001.7000.341903	Building Records Request Fees	32,136.00	48,681.48	46,000	46,000	50,155.43	61,554.00	83,098.00	73,000.00	80,000.00
44	001.6000.342100	Police Off Duty Services	166,457.17	272,801.58	175,000	675,000	537,405.12	762,405.00	750,000.00	750,000.00	750,000.00
45	001.6000.342110	Police Services	11,016.46	32,533.44	10,000	10,000	3,949.13	9,949.00	10,000.00	10,000.00	10,000.00
46	001.6000.342115	School Crossing Guards	105,565.34	90,322.73	90,000	90,000	58,412.27	79,312.00	80,000.00	80,000.00	90,000.00
47	001.7000.342901	Building Recertification fees - 40yr	35,670.90	1,240.00	151,000	151,000	511.80	17,325.00	133,749.00	100,749.00	100,749.00
48	001.9000.347200	Recreation Fees	223,001.78	248,369.33	225,000	225,000	157,321.12	210,000.00	125,000.00	125,000.00	132,000.00
49	001.9000.347201	Recreation - Rentals	46,242.01	45,330.00	61,000	61,000	34,352.00	55,000.00	60,000.00	60,000.00	60,000.00
50	001.9000.347202	Recreation - Bronco Registration	0.00	4,696.70	0	0	870.00	870.00	45,000.00	45,000.00	45,000.00
51	001.9000.347203	Recreation - Concessions	0.00	0.00	0	0	0.00	-	20,000.00	20,000.00	20,000.00
52	001.9000.347400	Recreation - Special Events	59,306.85	49,424.00	52,000	52,000	63,997.45	65,000.00	23,000.00	23,000.00	23,000.00
53	001.9000.347401	Recreation - Sponsorships	0.00	0.00	0	0	0.00	-	50,000.00	50,000.00	50,000.00
54	001.9000.347402	Recreation - Camps	20,161.26	22,795.26	25,000	25,000	4,398.71	20,000.00	25,000.00	25,000.00	25,000.00
55	001.9000.347403	Recreation - Tennis	131,527.75	141,645.75	130,000	130,000	94,685.75	140,000.00	137,000.00	137,000.00	140,000.00
56	001.9000.347.404	Recreation - Soccer	59,591.00	137,040.20	54,000	54,000	60,983.60	65,000.00	65,000.00	65,000.00	65,000.00
57	001.9000.347405	Recreation - Community Center	0.00	0.00	0	0	0.00	-	55,000.00	55,000.00	55,000.00
58	001.9000.347.406	Recreation - Training	0.00	0.00	0	0	0.00	-	5,000.00	5,000.00	5,000.00
59	001.6000.351100	Judgement & Fines	512,263.54	392,991.16	425,000	425,000	147,726.77	207,727.00	250,000.00	200,000.00	200,000.00
60	001.7100.351100	Judgement & Fines	23,700.75	62,685.24	29,000	29,000	24,867.00	29,000.00	30,000.00	30,000.00	50,000.00
61	001.6000.351150	Safety Camera Program	(69,754.48)	624,344.15	560,000	560,000	450,572.38	525,972.00	550,000.00	526,000.00	526,000.00
62	001.7000.359101	Fines - Permits Violations	120,109.12	111,473.16	126,000	126,000	98,103.61	150,074.00	128,000.00	150,074.00	150,074.00
63	001.5000.361100	Interest Income	748,399.02	776,469.10	250,000	250,000	425,701.45	589,166.00	250,000.00	250,000.00	250,000.00
64	001.5000.367100	Change in Investment Values	16,511.35	(214,482.45)	0	0	(409,419.72)	(349,032.00)	0.00	0.00	0.00
65	001.9000.366000	Private Grants	0.00	1,500.00	0	0	5,090.00	5,090.00	0.00	0.00	0.00
66	001.7000.363220	Police Impact Fees	73,055.82	0.00	0	0	0.00	0.00	0.00	0.00	0.00
67	001.7000.363270	Park Impact Fees	220,916.80	0.00	0	0	0.00	0.00	0.00	0.00	0.00
68	001.5000.369100	Miscellaneous Income	35,781.58	1,754,553.70	25,000	25,000	53,761.67	68,762.00	25,000.00	25,000.00	35,000.00
69	001.7000.369101	Misc. Inc.-O/T Recv Special Insp.	74,351.60	91,227.76	86,000	86,000	86,579.00	129,388.00	174,674.00	150,000.00	150,000.00
70	001.7000.369102	Misc. Inc. - Copy Fees/Scanning	48,691.95	52,364.19	52,000	52,000	41,271.80	51,564.00	69,611.00	69,611.00	69,611.00
71	001.6000.369103	Police Take Home Vehicles	100,123.40	95,583.21	100,000	100,000	69,187.98	91,689.00	95,000.00	95,000.00	119,000.00
72	001.5000.369200	Misc. Inc. - Prior Years Recovery	313,530.67	2,163,262.13	0	0	61,279.77	61,280.00	50,000.00	50,000.00	50,000.00
73	001.5000.369301	Settlement-Viewpoint	112,500.00	75,000.00	0	0	0.00	0.00	0.00	0.00	0.00
74	001.5000.389500	Appropriation of Fund Balance	0.00	0.00	0	0	0.00	4,141,430.00	0.00	0.00	0.00
		<b>TOTAL</b>	<b>48,652,496.36</b>	<b>55,979,682.07</b>	<b>46,394,000.00</b>	<b>46,984,000.00</b>	<b>36,176,631.89</b>	<b>53,304,426.00</b>	<b>53,175,952.00</b>	<b>51,730,096.00</b>	<b>50,629,924.00</b>



**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2013 - 2014**

Account Number	Account Title	Actual 2010 - 2011	Actual 2011 - 2012	Approved Budget 2012 - 2013	Amended Budget 2012 - 2013	Actual As Of 6/30/2013	Year End Estimate 2012 - 2013	Department Request 2013 - 2014	City Manager Proposed Budget 2013 - 2014	Council Approved 2013 - 2014
<b>GENERAL FUND - 001</b>										
<b>OFFICE OF THE MAYOR &amp; COUNCIL</b>										
001.10005.500110	CHARTER COMPENSATION	119,848.77	113,196.00	100,286.00	119,491.00	79,038.69	119,491.00	124,998.00	123,783.00	123,783.00
001.10005.500120	FULL TIME SALARIES	82,536.85	80,985.40	82,608.00	79,456.00	55,376.97	79,456.00	84,048.00	82,524.00	82,524.00
001.10005.500125	COMPENSATED ABSENCES	8,274.36	8,274.36	3,165.00	-	-	-	3,174.00	3,174.00	3,174.00
001.10005.500140	OVERTIME				6.00	5.19	6.00	-	-	-
001.10005.500210	FICA & MICA TAXES	22,214.05	21,310.80	19,613.00	20,743.00	13,883.83	20,743.00	25,952.00	25,582.00	25,582.00
001.10005.500220	RETIREMENT CONTRIBUTIONS	33,537.14	30,060.73	27,964.00	27,797.00	20,925.19	27,797.00	27,542.00	27,232.00	27,232.00
001.10005.500230	LIFE & HEALTH INSURANCE	85,693.11	96,327.63	113,773.00	108,773.00	76,272.48	108,773.00	59,970.00	62,851.00	62,851.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>352,104.28</b>	<b>350,154.92</b>	<b>347,407.00</b>	<b>356,266.00</b>	<b>245,502.35</b>	<b>356,266.00</b>	<b>325,684.00</b>	<b>325,146.00</b>	<b>325,146.00</b>
001.10005.500400	TRAVEL & PER DIEM	28,875.94	17,661.10	25,000.00	6,000.00	4,180.00	6,000.00	10,220.00	4,020.00	4,020.00
001.10005.50040.A	MAYOR	-	-	15,000.00	5,000.00	1,252.28	5,000.00	10,000.00	5,000.00	7,500.00
001.10005.50040.B	SEAT 1	-	-	15,000.00	5,000.00	2,242.04	5,000.00	10,000.00	5,000.00	7,500.00
001.10005.50040.C	SEAT 2	-	-	15,000.00	5,000.00	2,598.28	5,000.00	10,000.00	5,000.00	7,500.00
001.10005.50040.D	SEAT 3	-	-	15,000.00	5,000.00	3,604.32	5,000.00	10,000.00	5,000.00	7,500.00
001.10005.50040.E	SEAT 4	-	-	15,000.00	5,000.00	3,408.97	5,000.00	10,000.00	5,000.00	7,500.00
001.10005.500401	COUNCIL STIPEND	78,897.38	72,126.59	63,300.00	80,894.00	40,193.55	72,194.00	120,000.00	120,000.00	120,000.00
001.10005.500410	COMMUNICATIONS & FREIGHT SERVICES	9,953.68	11,964.85	14,280.00	12,780.00	8,305.05	12,780.00	13,380.00	13,380.00	13,380.00
001.10005.500510	OFFICE SUPPLIES	1,812.33	3,667.04	2,700.00	7,000.00	4,951.58	7,000.00	6,000.00	6,000.00	6,000.00
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	12,346.97	15,065.10	25,375.00	19,675.00	10,643.85	19,675.00	30,375.00	26,360.00	26,360.00
	<b>TOTAL OPERATING COST</b>	<b>131,886.30</b>	<b>120,484.68</b>	<b>205,655.00</b>	<b>151,349.00</b>	<b>81,379.72</b>	<b>142,649.00</b>	<b>229,975.00</b>	<b>194,760.00</b>	<b>207,260.00</b>
001.10005.500840	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAC	844.98	829.99	10,000.00	5,672.00	5,430.67	5,672.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>844.98</b>	<b>829.99</b>	<b>10,000.00</b>	<b>5,672.00</b>	<b>5,430.67</b>	<b>5,672.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Total Mayor &amp; Council</b>	<b>484,835.56</b>	<b>471,469.59</b>	<b>563,062.00</b>	<b>513,287.00</b>	<b>332,312.74</b>	<b>604,587.00</b>	<b>556,659.00</b>	<b>520,906.00</b>	<b>533,406.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2013 - 2014**

Account Number	Account Title	Actual	Actual	Approved	Amended	Actual	Year End	Department	City Manager	Council
		2010 - 2011	2011 - 2012	Budget 2012 - 2013	Budget 2012 - 2013	As Of 6/30/2013	Estimate 2012 - 2013	Request 2013 - 2014	Proposed Budget 2013 - 2014	Approved 2013 - 2014
<b>OFFICE OF THE CITY MANAGER</b>										
001.11005.500111	ADMINISTRATIVE SALARIES	298,751.25	308,528.28	310,343.00	293,782.00	215,744.31	293,782.00	402,450.00	399,611.00	399,611.00
001.11005.500120	FULL TIME SALARIES	54,132.56	71,103.84	72,699.00	87,638.00	60,000.47	87,638.00	97,583.00	95,277.00	95,277.00
001.11005.500125	COMPENSATED ABSENCES	13,468.27	19,329.54	18,013.00	37,000.00	35,978.22	37,000.00	30,184.00	28,954.00	28,954.00
001.11005.500140	OVERTIME	-	-	-	150.00	101.58	150.00	-	-	-
001.11005.500210	FICA & MICA TAXES	22,254.90	24,305.24	32,003.00	33,343.00	20,285.77	33,343.00	42,952.00	42,981.00	42,981.00
001.11005.500220	RETIREMENT CONTRIBUTIONS	42,073.10	45,244.84	45,965.00	47,105.00	34,923.15	47,105.00	50,578.00	56,058.00	56,058.00
001.11005.500230	LIFE & HEALTH INSURANCE	31,516.61	33,377.68	36,932.00	45,395.00	27,525.43	45,395.00	63,749.00	63,749.00	63,749.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>482,196.69</b>	<b>501,887.42</b>	<b>515,955.00</b>	<b>544,413.00</b>	<b>394,558.93</b>	<b>544,413.00</b>	<b>693,476.00</b>	<b>686,630.00</b>	<b>686,630.00</b>
001.11005.500400	TRAVEL & PER DIEM	24,316.52	21,311.62	35,000.00	21,175.00	15,690.13	21,175.00	21,220.00	21,220.00	21,220.00
001.11005.500410	COMMUNICATIONS & FREIGHT SERVICES	6,317.47	7,359.67	5,880.00	7,545.00	4,967.09	7,545.00	8,041.00	8,041.00	8,041.00
001.11005.500440	RENTALS & LEASES	2,689.59	2,737.54	-	-	-	-	6,840.00	6,840.00	6,840.00
001.11005.500450	INSURANCE	1,935.34	1,934.55	2,160.00	2,160.00	-	2,160.00	-	-	-
001.11005.500481	PROMOTIONAL ACTIVITIES - PIO	3,445.00	-	-	-	-	-	-	-	-
001.11005.500510	OFFICE SUPPLIES	609.13	2,171.09	3,400.00	3,400.00	4,120.32	3,400.00	1,700.00	1,700.00	1,700.00
001.11005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	12,006.15	20,048.26	15,000.00	15,000.00	14,514.45	15,000.00	5,000.00	5,000.00	5,000.00
	<b>TOTAL OPERATING COST</b>	<b>51,299.20</b>	<b>55,562.73</b>	<b>61,440.00</b>	<b>49,280.00</b>	<b>39,291.99</b>	<b>49,280.00</b>	<b>42,801.00</b>	<b>42,801.00</b>	<b>42,801.00</b>
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH.	525.91	925.39	2,000.00	2,000.00	1,453.01	2,000.00	2,500.00	2,500.00	2,500.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>525.91</b>	<b>925.39</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,453.01</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>Total Manager</b>	<b>514,021.80</b>	<b>558,375.54</b>	<b>579,395.00</b>	<b>595,693.00</b>	<b>435,303.93</b>	<b>595,693.00</b>	<b>738,777.00</b>	<b>731,931.00</b>	<b>731,931.00</b>

City of Doral  
 Adopted General Fund Expenditure Budget  
 Fiscal Year 2013 - 2014

Account Number	Account Title	Actual 2010 - 2011	Actual 2011 - 2012	Approved Budget 2012 - 2013	Amended Budget 2012 - 2013	Actual As Of 6/30/2013	Year End Estimate 2012 - 2013	Department Request 2013 - 2014	City Manager Proposed Budget 2013 - 2014	Council Approved 2013 - 2014
<b>DIVISION OF PUBLIC AFFAIRS</b>										
001.11505.500111	ADMINISTRATIVE SALARIES	-	-	-	42,320.00	21,702.48	42,320.00	72,649.00	71,455.00	71,455.00
001.11505.500120	FULL TIME SALARIES	257,547.67	226,319.44	245,691.00	162,769.00	109,452.89	162,769.00	219,255.00	222,978.00	227,968.00
001.11505.500125	COMPENSATED ABSENCES	1,575.56	1,405.03	9,933.00	2,933.00	976.61	2,933.00	1,099.00	11,324.00	11,518.00
001.11505.500210	FICA & MICA TAXES	19,929.97	17,755.50	21,166.00	17,524.00	10,468.93	17,524.00	21,245.00	24,868.00	25,264.00
001.11505.500220	RETIREMENT CONTRIBUTIONS	30,748.04	27,322.77	29,483.00	20,181.00	15,464.03	20,181.00	24,472.00	18,653.00	18,952.00
001.11505.500230	LIFE & HEALTH INSURANCE	34,483.64	15,505.39	35,749.00	35,749.00	25,845.10	35,749.00	52,585.00	49,254.00	49,254.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>344,284.88</b>	<b>288,308.13</b>	<b>342,022.00</b>	<b>281,476.00</b>	<b>183,910.04</b>	<b>281,476.00</b>	<b>391,305.00</b>	<b>398,532.00</b>	<b>404,409.00</b>
001.11505.500310	PROFESSIONAL SERVICES	30,775.00	68,310.00	90,000.00	8,010.00	7,000.00	8,010.00	-	-	-
001.11505.500340	CONTRACTUAL SERVICES	266,151.29	271,502.90	362,600.00	284,623.00	137,344.52	284,623.00	224,600.00	126,628.00	66,628.00
001.11505.500400	TRAVEL & PER DIEM	18,223.00	17,736.04	32,470.00	18,775.00	12,882.17	18,775.00	24,405.00	13,320.00	13,320.00
001.11505.500410	COMMUNICATIONS & FREIGHT SERVICES	5,521.07	5,190.19	5,400.00	5,850.00	4,969.17	5,850.00	6,000.00	6,000.00	6,000.00
001.11505.500440	RENTALS & LEASES	-	41.25	-	-	-	-	1,800.00	1,800.00	1,800.00
001.11505.500481	PROMOTIONAL ACTIVITIES	87,023.92	44,081.48	90,000.00	15,000.00	25,193.42	15,000.00	55,000.00	50,000.00	50,000.00
001.11505.500482	PROMOTIONAL ACTIVITIES - ECONOMIC DEV.	-	33,959.25	130,880.00	130,880.00	95,820.12	130,880.00	-	-	-
001.11505.500483	ECONOMIC ADVISORY BOARD	-	25,000.70	90,000.00	90,000.00	10,685.00	90,000.00	-	-	-
001.11505.500510	OFFICE SUPPLIES	4,123.79	1,782.06	4,750.00	4,750.00	4,068.73	4,750.00	3,200.00	3,200.00	3,200.00
001.11505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	8,942.09	11,170.52	20,304.00	3,504.00	1,445.55	3,504.00	10,283.00	3,183.00	3,183.00
	<b>TOTAL OPERATING COST</b>	<b>420,760.16</b>	<b>478,774.39</b>	<b>826,404.00</b>	<b>661,392.00</b>	<b>299,408.68</b>	<b>661,392.00</b>	<b>325,288.00</b>	<b>204,131.00</b>	<b>144,131.00</b>
001.11505.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH.	4,910.56	778.00	10,000.00	5,000.00	3,812.13	5,000.00	5,000.00	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,910.56</b>	<b>778.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>3,812.13</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>
	<b>Total Public Affairs</b>	<b>769,955.60</b>	<b>767,860.62</b>	<b>1,178,426.00</b>	<b>847,868.00</b>	<b>487,130.85</b>	<b>847,868.00</b>	<b>721,593.00</b>	<b>602,663.00</b>	<b>548,540.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2013 - 2014**

Account Number	Account Title	Actual	Actual	Approved	Amended	Actual	Year End	Department	City Manager	Council
		2010 - 2011	2011 - 2012	Budget 2012 - 2013	Budget 2012 - 2013	As Of 6/30/2013	Estimate 2012 - 2013	Request 2013 - 2014	Proposed Budget 2013 - 2014	Approved 2013 - 2014
<b>OFFICE OF THE CITY CLERK</b>										
001.12005.500111	ADMINISTRATIVE SALARIES	79,306.71	77,815.97	79,372.00	79,105.00	55,991.84	79,105.00	81,440.00	79,190.00	91,069.00
001.12005.500120	FULL TIME SALARIES	70,229.21	68,656.90	74,362.00	65,362.00	45,578.49	65,362.00	113,002.00	112,754.00	112,754.00
001.12005.500125	COMPENSATED ABSENCES	-	-	5,890.00	9,390.00	8,583.12	9,390.00	7,689.00	7,382.00	7,839.00
001.12005.500130	OTHER SALARIES	-	-	-	3,067.00	3,066.74	3,067.00	-	-	-
001.12005.500140	OVERTIME	1,765.04	1,451.79	2,000.00	2,000.00	1,357.25	2,000.00	2,000.00	-	-
001.12005.500210	FICA & MICA TAXES	12,050.92	11,774.97	12,993.00	12,786.00	9,180.10	12,786.00	16,663.00	15,877.00	16,822.00
001.12005.500220	RETIREMENT CONTRIBUTIONS	17,439.70	17,646.44	18,448.00	16,151.00	12,541.74	16,151.00	19,790.00	19,075.00	20,500.00
001.12005.500230	LIFE & HEALTH INSURANCE	16,916.79	18,745.64	19,521.00	16,021.00	10,779.18	16,021.00	31,440.00	25,071.00	25,071.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>197,708.37</b>	<b>196,091.71</b>	<b>212,586.00</b>	<b>203,882.00</b>	<b>147,058.46</b>	<b>203,882.00</b>	<b>272,024.00</b>	<b>259,349.00</b>	<b>274,055.00</b>
001.12005.500310	PROFESSIONAL SERVICES	36,800.00	36,800.00	38,400.00	38,400.00	25,600.00	38,400.00	38,400.00	38,400.00	38,400.00
001.12005.500331	COURT REPORTING SERVICES	4,264.80	3,138.19	5,000.00	3,500.00	1,756.10	3,500.00	4,500.00	4,500.00	4,500.00
001.12005.500340	SPECIAL MASTERS RECORDING	-	-	-	-	-	-	23,400.00	23,400.00	23,400.00
001.12005.500400	TRAVEL & PER DIEM	6,071.11	6,263.01	9,270.00	9,270.00	6,988.19	9,270.00	9,270.00	6,995.00	6,995.00
001.12005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,527.51	3,600.38	3,500.00	3,250.00	2,943.34	3,250.00	3,731.00	3,631.00	3,631.00
001.12005.500440	RENTALS & LEASES	15,509.64	14,572.62	25,000.00	15,000.00	9,338.05	15,000.00	35,600.00	30,800.00	30,600.00
001.12005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	9,324.90	10,023.88	43,500.00	43,500.00	34,298.30	43,500.00	44,480.00	44,480.00	44,480.00
001.12005.500470	PRINTING & BINDING	14,583.01	15,010.85	36,700.00	37,194.00	7,041.75	37,194.00	18,700.00	16,700.00	16,700.00
001.12005.500491	LEGAL ADVERTISING	100,298.35	56,889.16	130,000.00	178,856.00	42,376.97	178,856.00	110,000.00	32,000.00	32,000.00
001.12005.500495	ELECTION EXPENSES	7,182.41	-	58,710.00	58,710.00	-	58,710.00	45,000.00	-	-
001.12005.500510	OFFICE SUPPLIES	1,921.73	5,097.83	2,375.00	1,500.00	455.99	1,500.00	1,500.00	1,500.00	1,500.00
001.12005.500520	OPERATING SUPPLIES	21,946.16	43,794.56	11,400.00	9,800.00	5,323.14	9,800.00	9,800.00	9,500.00	9,500.00
001.12005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	2,179.70	3,415.50	2,775.00	3,775.00	3,227.11	3,775.00	2,775.00	775.00	775.00
	<b>TOTAL OPERATING COST</b>	<b>223,609.32</b>	<b>198,605.98</b>	<b>366,630.00</b>	<b>402,755.00</b>	<b>139,348.94</b>	<b>402,755.00</b>	<b>347,156.00</b>	<b>212,481.00</b>	<b>212,481.00</b>
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAC	10,436.00	1,167.00	2,000.00	1,000.00	-	1,000.00	4,800.00	1,300.00	1,300.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,436.00</b>	<b>1,167.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>4,800.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
	<b>Total Clerk</b>	<b>431,753.69</b>	<b>395,864.69</b>	<b>581,216.00</b>	<b>607,837.00</b>	<b>286,407.40</b>	<b>607,637.00</b>	<b>623,980.00</b>	<b>473,130.00</b>	<b>487,836.00</b>

City of Doral  
 Adopted General Fund Expenditure Budget  
 Fiscal Year 2013 - 2014

Account Number	Account Title	Actual	Actual	Approved	Amended	Actual	Year End	Department	City Manager	Council
		2010 - 2011	2011 - 2012	Budget 2012 - 2013	Budget 2012 - 2013	As Of 6/30/2013	Estimate 2012 - 2013	Request 2013 - 2014	Proposed Budget 2013 - 2014	Approved 2013 - 2014
<b>HUMAN RESOURCES</b>										
001.20005.500111	ADMINISTRATIVE SALARIES	85,566.20	83,957.81	85,637.00	77,774.00	55,685.10	77,774.00	77,906.00	76,335.00	76,335.00
001.20005.500120	FULL TIME SALARIES	84,766.17	89,512.51	120,661.00	95,435.00	71,173.28	95,435.00	117,990.00	84,251.00	84,251.00
001.20005.500125	COMPENSATED ABSENCES	514.68	4,992.48	7,878.00	10,078.00	9,077.73	10,078.00	-	6,176.00	6,176.00
001.20005.500130	OTHER SALARIES	17,882.15	1,352.00	-	-	-	-	7,534.00	25,593.00	25,593.00
001.20005.500140	OVERTIME	387.57	121.25	1,000.00	30.00	28.85	30.00	1,000.00	1,000.00	1,000.00
001.20005.500210	FICA & MICA TAXES	14,186.17	13,813.16	16,999.00	14,562.00	10,421.19	14,562.00	16,176.00	15,329.00	15,329.00
001.20005.500220	RETIREMENT CONTRIBUTIONS	20,358.88	21,433.77	24,756.00	19,334.00	15,414.58	19,333.00	16,428.00	14,215.00	14,215.00
001.20005.500230	LIFE & HEALTH INSURANCE	29,796.33	33,640.48	38,135.00	33,708.00	24,981.73	33,708.00	44,601.00	31,947.00	31,947.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>253,458.15</b>	<b>248,823.46</b>	<b>295,066.00</b>	<b>250,921.00</b>	<b>186,762.46</b>	<b>250,920.00</b>	<b>281,635.00</b>	<b>254,846.00</b>	<b>254,846.00</b>
001.20005.500310	PROFESSIONAL SERVICES	15,000.00	9,000.00	12,500.00	12,500.00	6,000.00	12,500.00	12,500.00	12,500.00	12,500.00
001.20005.500340	OTHER CONTRACTUAL SERVICES	21,834.10	27,098.95	31,595.00	36,395.00	28,096.33	36,395.00	37,092.00	32,142.00	32,142.00
001.20005.500400	TRAVEL & PER DIEM	8,032.22	6,333.00	8,772.00	8,872.00	5,782.44	8,872.00	8,478.00	6,775.00	6,775.00
001.20005.500410	COMMUNICATIONS & FREIGHT SERVICES	1,830.67	1,725.00	1,800.00	2,080.00	1,347.69	2,080.00	2,281.00	2,281.00	2,281.00
001.20005.500440	RENTALS & LEASES	1,600.00	1,137.94	-	-	-	-	2,400.00	2,000.00	2,000.00
001.20005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	23,865.71	15,736.32	27,600.00	27,600.00	11,044.53	27,600.00	29,158.00	29,158.00	29,158.00
001.20005.500470	PRINTING & BINDING	4,018.29	1,550.00	6,225.00	3,323.00	2,199.13	3,323.00	2,073.00	1,933.00	1,933.00
001.20005.500480	PROMOTIONAL ACTIVITIES	9,246.95	3,235.31	21,000.00	6,621.00	2,639.86	6,621.00	14,600.00	12,100.00	12,100.00
001.20005.500510	OFFICE SUPPLIES	2,897.84	1,402.46	2,525.00	2,525.00	603.28	2,525.00	650.00	650.00	650.00
001.20005.500520	OPERATING SUPPLIES	329.75	234.50	360.00	300.00	310.95	300.00	360.00	180.00	180.00
001.20005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	39,626.30	63,063.86	61,595.00	44,273.00	32,869.67	44,273.00	54,285.00	44,100.00	44,100.00
	<b>TOTAL OPERATING COST</b>	<b>128,261.83</b>	<b>130,517.34</b>	<b>173,972.00</b>	<b>144,489.00</b>	<b>90,893.88</b>	<b>144,489.00</b>	<b>163,877.00</b>	<b>143,819.00</b>	<b>143,819.00</b>
001.20005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAC	795.00	12,279.09	2,140.00	1,860.00	421.33	1,860.00	600.00	600.00	600.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>795.00</b>	<b>12,279.09</b>	<b>2,140.00</b>	<b>1,860.00</b>	<b>421.33</b>	<b>1,860.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
	<b>Total Human Resources</b>	<b>382,534.98</b>	<b>391,619.89</b>	<b>471,178.00</b>	<b>397,270.00</b>	<b>278,077.67</b>	<b>397,269.00</b>	<b>446,112.00</b>	<b>399,265.00</b>	<b>399,265.00</b>

City of Doral  
 Adopted General Fund Expenditure Budget  
 Fiscal Year 2013 - 2014

Account Number	Account Title	Actual 2010 - 2011	Actual 2011 - 2012	Approved Budget 2012 - 2013	Amended Budget 2012 - 2013	Actual As Of 6/30/2013	Year End Estimate 2012 - 2013	Department Request 2013 - 2014	City Manager Proposed Budget 2013 - 2014	Council Approved 2013 - 2014
<b>FINANCE DEPARTMENT</b>										
001.21005.500111	FINANCE DIRECTOR	127,884.81	125,480.98	127,991.00	127,558.00	90,288.64	127,558.00	221,720.00	221,838.00	221,838.00
001.21005.500120	FULL TIME SALARIES	227,594.97	249,843.68	288,927.00	275,661.00	183,940.63	275,661.00	331,020.00	316,030.00	316,030.00
001.21005.500130	OTHER SALARIES	-	-	-	-	-	-	24,960.00	24,960.00	24,960.00
001.21005.500125	COMPENSATED ABSENCES	11,188.90	7,209.23	15,208.00	5,208.00	2,245.84	5,208.00	17,540.00	20,687.00	20,687.00
001.21005.500140	OVERTIME	192.35	2,137.41	2,000.00	2,500.00	2,359.35	2,500.00	2,000.00	-	-
001.21005.500210	FICA & MICA TAXES	25,452.52	27,859.34	32,355.00	32,110.00	19,379.30	32,110.00	46,364.00	45,313.00	45,313.00
001.21005.500220	RETIREMENT CONTRIBUTIONS	42,619.58	46,468.32	47,630.00	44,508.00	33,447.40	44,508.00	46,336.00	45,452.00	45,452.00
001.21005.500230	LIFE & HEALTH INSURANCE	44,537.85	49,545.45	50,742.00	60,508.00	40,308.65	60,508.00	68,613.00	68,613.00	68,613.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>479,450.98</b>	<b>508,344.41</b>	<b>544,853.00</b>	<b>548,053.00</b>	<b>371,969.81</b>	<b>548,053.00</b>	<b>758,553.00</b>	<b>742,891.00</b>	<b>742,891.00</b>
001.21005.500310	PROFESSIONAL SERVICES	24,095.75	21,234.50	21,500.00	10,000.00	10,000.00	10,000.00	26,500.00	16,500.00	16,500.00
001.21005.500321	INDEPENDENT AUDITORS	48,000.00	54,000.00	54,500.00	48,000.00	48,000.00	48,000.00	55,000.00	55,000.00	55,000.00
001.21005.500340	CONTRACTUAL SERVICES	24,602.10	9,658.81	60,000.00	45,380.00	22,801.55	44,930.00	10,000.00	5,000.00	5,000.00
001.21005.500400	TRAVEL & PER DIEM	8,397.87	10,019.46	12,530.00	8,000.00	6,118.55	8,000.00	8,370.00	8,370.00	8,370.00
001.21005.500410	COMMUNICATION & FREIGHT	1,882.82	3,750.87	3,850.00	3,600.00	3,160.83	3,600.00	4,131.00	4,131.00	4,131.00
001.21005.500440	RENTALS & LEASES	3,372.33	3,817.21	-	-	-	-	3,600.00	3,600.00	3,600.00
001.21005.500460	REPAIR & MAINTENANCE OFFICE EQUIP	23,966.36	28,682.79	36,000.00	35,000.00	27,953.16	35,000.00	46,000.00	39,500.00	39,500.00
001.21005.500470	PRINTING & BINDING	3,752.69	2,460.97	5,000.00	5,000.00	1,226.55	5,000.00	7,000.00	7,000.00	7,000.00
001.21005.500510	OFFICE SUPPLIES	2,814.24	4,528.28	3,550.00	3,550.00	3,568.69	4,000.00	4,000.00	4,000.00	4,000.00
001.21005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,521.17	4,156.63	4,160.00	2,560.00	2,178.00	2,560.00	4,430.00	2,940.00	2,940.00
	<b>TOTAL OPERATING COST</b>	<b>143,405.33</b>	<b>142,305.52</b>	<b>201,090.00</b>	<b>161,090.00</b>	<b>125,007.33</b>	<b>161,090.00</b>	<b>169,031.00</b>	<b>146,041.00</b>	<b>146,041.00</b>
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAC	826.87	2,278.08	2,000.00	2,688.00	2,687.01	2,688.00	2,500.00	2,500.00	2,500.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>826.87</b>	<b>2,278.08</b>	<b>2,000.00</b>	<b>2,688.00</b>	<b>2,687.01</b>	<b>2,688.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>Total Finance</b>	<b>623,883.18</b>	<b>652,928.01</b>	<b>747,943.00</b>	<b>711,831.00</b>	<b>499,664.15</b>	<b>711,831.00</b>	<b>930,084.00</b>	<b>891,432.00</b>	<b>891,432.00</b>

City of Doral  
 Adopted General Fund Expenditure Budget  
 Fiscal Year 2013 - 2014

Account Number	Account Title	Actual 2010 - 2011	Actual 2011 - 2012	Approved Budget 2012 - 2013	Amended Budget 2012 - 2013	Actual As Of 6/30/2013	Year End Estimate 2012 - 2013	Department Request 2013 - 2014	City Manager Proposed Budget 2013 - 2014	Council Approved 2013 - 2014
<b>PROCUREMENT DIVISION</b>										
001.21505.500111	PROCUREMENT / PURCHASING AGENT	-	29,204.50	68,555.00	-	-	-	-	-	-
001.21505.500120	FULL TIME SALARIES	-	21,000.00	32,825.00	90,381.00	63,088.66	90,361.00	-	-	-
001.21505.500125	COMPENSATED ABSENSES	-	-	3,800.00	1,000.00	-	1,000.00	-	-	-
001.21505.500140	OVERTIME	-	-	-	50.00	20.76	50.00	-	-	-
001.21505.500210	FICA & MICA TAXES	-	3,320.95	8,016.00	7,131.00	4,864.09	7,131.00	-	-	-
001.21505.500220	RETIREMENT CONTRIBUTIONS	-	4,044.54	11,902.00	9,211.00	7,472.38	9,211.00	-	-	-
001.21505.500230	LIFE & HEALTH INSURANCE	-	74.48	23,088.00	5,188.00	3,500.14	5,188.00	-	-	-
	<b>TOTAL PERSONNEL COSTS</b>	-	<b>57,644.45</b>	<b>145,986.00</b>	<b>112,941.00</b>	<b>78,948.03</b>	<b>112,941.00</b>	-	-	-
001.21505.500340	CONTRACTUAL SERVICES	-	5,775.00	15,000.00	-	-	-	-	-	-
001.21505.500400	TRAVEL & PER DIEM	-	-	2,875.00	75.00	13.00	75.00	-	-	-
001.21505.500410	COMMUNICATION & FREIGHT	-	-	8,000.00	-	-	-	-	-	-
001.21505.500460	REPAIR & MAINTENANCE OFFICE EQUIPT.	-	-	100.00	-	-	-	-	-	-
001.21505.500470	PRINTING & BINDING	-	-	250.00	250.00	58.92	250.00	-	-	-
001.21505.500510	OFFICE SUPPLIES	-	314.60	250.00	250.00	163.83	250.00	-	-	-
001.21505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	495.00	1,000.00	149.00	644.00	644.00	-	-	-
	<b>TOTAL OPERATING COST</b>	-	<b>6,584.60</b>	<b>25,475.00</b>	<b>724.00</b>	<b>879.75</b>	<b>1,219.00</b>	-	-	-
001.21505.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAC	-	2,675.93	2,000.00	425.00	421.28	425.00	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	<b>2,675.93</b>	<b>2,000.00</b>	<b>425.00</b>	<b>421.28</b>	<b>425.00</b>	-	-	-
<b>Total Procurement/Purchasing Division</b>		-	<b>66,904.98</b>	<b>173,461.00</b>	<b>114,090.00</b>	<b>80,247.06</b>	<b>114,585.00</b>	-	-	-

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2013 - 2014**

Account Number	Account Title	Actual	Actual	Approved	Amended	Actual	Year End	Department	City Manager	Council
		2010 - 2011	2011 - 2012	Budget 2012 - 2013	Budget 2012 - 2013	As Of 6/30/2013	Estimate 2012 - 2013	Request 2013 - 2014	Proposed Budget 2013 - 2014	Approved 2013 - 2014
<b>INFORMATION TECHNOLOGY SERVICES</b>										
001.22005.500111	ADMINISTRATIVE SALARIES	88,925.95	87,978.74	88,999.00	82,498.00	52,553.19	82,498.00	257,639.00	249,569.00	249,569.00
001.22005.500120	FULL TIME SALARIES	342,939.23	351,276.85	407,447.00	407,447.00	286,595.14	407,447.00	335,075.00	272,245.00	272,245.00
001.22005.500125	COMPENSATED ABSENCES	3,832.97	6,359.61	19,021.00	13,021.00	9,775.17	13,021.00	18,924.00	20,070.00	20,070.00
001.22005.500130	OTHER SALARIES	21,630.00	24,374.25	-	-	-	-	-	-	-
001.22005.500140	OVERTIME	4,124.85	112.13	-	-	-	-	12,000.00	-	-
001.22005.500210	PAYROLL TAXES	34,971.49	35,590.14	40,108.00	39,611.00	26,449.81	39,611.00	48,245.00	41,991.00	41,991.00
001.22005.500220	RETIREMENT CONTRIBUTIONS	51,564.18	52,514.01	59,574.00	54,358.00	41,519.52	54,358.00	50,953.00	46,203.00	46,203.00
001.22005.500230	LIFE & HEALTH INSURANCE	52,764.36	57,442.76	78,315.00	78,315.00	46,396.63	78,315.00	76,661.00	73,435.00	73,435.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>600,753.03</b>	<b>615,648.49</b>	<b>693,464.00</b>	<b>675,250.00</b>	<b>463,289.46</b>	<b>675,250.00</b>	<b>799,497.00</b>	<b>703,513.00</b>	<b>703,513.00</b>
001.22005.500310	PROFESSIONAL SERVICES	313,540.49	369,486.36	329,060.00	363,410.00	228,135.32	363,410.00	613,690.00	436,910.00	436,910.00
001.22005.500400	TRAVEL & PER DIEM	12,205.49	15,896.19	19,720.00	8,993.00	5,694.21	8,993.00	15,536.00	10,146.00	10,146.00
001.22005.500410	COMMUNICATIONS & FREIGHT SERVICES	165,399.03	211,595.83	255,700.00	270,700.00	198,677.34	270,700.00	266,890.00	249,541.00	249,541.00
001.22005.500440	RENTALS & LEASES	-	-	-	-	656.63	-	1,200.00	1,200.00	1,200.00
001.22005.500460	REPAIRS & MAINTENANCE	189,593.24	206,208.74	223,120.00	169,336.00	150,780.56	169,336.00	222,410.00	185,675.00	185,675.00
001.22005.500461	REPAIRS & MAINTENANCE - VEHICLES	380.00	1,381.75	1,000.00	1,800.00	624.08	1,800.00	3,000.00	1,800.00	1,800.00
001.22005.500510	OFFICE SUPPLIES	1,124.01	899.43	800.00	800.00	1,000.08	800.00	2,296.00	1,650.00	1,650.00
001.22005.500520	OPERATING SUPPLIES	62,663.06	52,938.51	77,800.00	75,800.00	68,398.89	75,800.00	76,230.00	52,420.00	52,420.00
001.22005.500521	OPERATING SUPPLIES - FUEL	914.64	517.51	700.00	300.00	196.04	300.00	1,012.00	1,286.00	1,286.00
001.22005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	19,418.76	17,926.28	18,000.00	11,816.00	5,041.73	11,816.00	21,750.00	12,700.00	12,700.00
	<b>TOTAL OPERATING COST</b>	<b>765,238.72</b>	<b>896,850.60</b>	<b>925,900.00</b>	<b>902,955.00</b>	<b>659,204.88</b>	<b>902,955.00</b>	<b>1,224,014.00</b>	<b>953,328.00</b>	<b>953,328.00</b>
001.22005.500640	CAPITAL OUTLAY	426,271.46	369,071.86	353,300.00	353,300.00	301,390.16	353,300.00	646,640.00	578,140.00	578,140.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>426,271.46</b>	<b>369,071.86</b>	<b>353,300.00</b>	<b>353,300.00</b>	<b>301,390.16</b>	<b>353,300.00</b>	<b>646,640.00</b>	<b>578,140.00</b>	<b>578,140.00</b>
<b>Total Information Technology</b>		<b>1,792,263.21</b>	<b>1,881,570.95</b>	<b>1,972,664.00</b>	<b>1,931,505.00</b>	<b>1,423,884.50</b>	<b>1,931,605.00</b>	<b>2,670,151.00</b>	<b>2,234,981.00</b>	<b>2,234,981.00</b>



**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2013 - 2014**

Account Number	Account Title	Actual 2010 - 2011	Actual 2011 - 2012	Approved Budget 2012 - 2013	Amended Budget 2012 - 2013	Actual As Of 6/30/2013	Year End Estimate 2012 - 2013	Department Request 2013 - 2014	City Manager Proposed Budget 2013 - 2014	Council Approved 2013 - 2014
<b>OFFICE OF THE CITY ATTORNEY</b>										
001.30005.500311	PROFESSIONAL SVC.- CITY ATTORNEY AGRM1	406,879.74	434,169.87	460,000.00	524,000.00	323,161.47	524,000.00	435,000.00	435,000.00	435,000.00
001.30005.500312	PROFESSIONAL SVC.- ATTORNEY OTHER	141,806.46	184,612.84	100,000.00	375,000.00	203,566.63	375,000.00	100,000.00	100,000.00	100,000.00
001.30005.500313	PROFESSIONAL SVC.- LITIGATION CONTINGEN	-	-	50,000.00	-	-	-	50,000.00	50,000.00	50,000.00
001.30005.500400	TRAVEL & PER DIEM	-	-	-	-	-	-	-	-	-
001.30005.500410	COMMUNICATIONS & FREIGHT SERVICES	-	924.08	500.00	600.00	525.31	600.00	481.00	481.00	481.00
001.30005.500470	PRINTING & BINDING	-	-	-	-	-	-	500.00	500.00	500.00
001.30005.500490	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-	-
	<b>Total Attorney</b>	<b>548,686.20</b>	<b>619,706.79</b>	<b>610,500.00</b>	<b>899,600.00</b>	<b>527,253.41</b>	<b>899,600.00</b>	<b>585,981.00</b>	<b>585,981.00</b>	<b>585,981.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2013 - 2014**

Account Number	Account Title	Actual	Actual	Approved	Amended	Actual	Year End	Department	City Manager	Council
		2010 - 2011	2011 - 2012	Budget 2012 - 2013	Budget 2012 - 2013	As Of 6/30/2013	Estimate 2012 - 2013	Request 2013 - 2014	Proposed Budget 2013 - 2014	Approved 2013 - 2014
<b>PLANNING &amp; ZONING &amp; LICENSES DEPARTMENT</b>										
001.40005.500111	ADMINISTRATIVE SALARIES	99,203.88	97,339.12	99,286.00	103,412.00	71,193.24	103,412.00	112,173.00	110,330.00	110,330.00
001.40005.500120	FULL TIME SALARIES	268,577.77	325,597.72	336,439.00	362,605.00	250,224.53	362,605.00	390,635.00	471,045.00	471,045.00
001.40005.500125	COMPENSATED ABSENCES	11,620.47	1,060.01	16,694.00	6,694.00	4,440.02	6,694.00	22,042.00	22,361.00	22,361.00
001.40005.500130	OTHER SALARIES	23,032.45	-	-	-	-	-	-	-	-
001.40005.500140	OVERTIME	730.78	59.78	2,600.00	1,000.00	284.54	1,000.00	2,600.00	2,000.00	2,000.00
001.40005.500210	PAYROLL TAXES	29,879.94	31,543.18	35,346.00	36,776.00	24,299.67	36,776.00	40,887.00	46,876.00	46,876.00
001.40005.500220	RETIREMENT CONTRIBUTIONS	44,028.82	50,583.83	52,287.00	51,412.00	39,221.02	51,412.00	52,902.00	53,764.00	53,764.00
001.40005.500230	LIFE & HEALTH INSURANCE	51,809.23	70,108.98	68,720.00	79,985.00	53,459.61	79,985.00	79,749.00	72,829.00	72,829.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>528,883.34</b>	<b>576,292.62</b>	<b>611,372.00</b>	<b>641,884.00</b>	<b>443,122.63</b>	<b>641,884.00</b>	<b>700,988.00</b>	<b>779,205.00</b>	<b>779,205.00</b>
001.40005.500310	PROFESSIONAL SERVICES	140,415.00	120,399.54	167,540.00	180,150.00	61,880.93	180,150.00	155,000.00	130,000.00	130,000.00
001.40005.500340	OTHER CONTRACTUAL SERVICES	15,084.50	19,368.48	7,000.00	7,000.00	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00
001.40005.500400	TRAVEL & PER DIEM	8,807.30	10,688.51	16,555.00	12,725.00	8,205.05	12,725.00	14,630.00	14,630.00	16,280.00
001.40005.500410	COMMUNICATIONS & FREIGHT SERVICES	6,865.33	8,136.12	9,595.00	7,595.00	2,978.67	7,595.00	3,478.00	3,476.00	3,476.00
001.40005.500440	RENTALS & LEASES	2,478.70	1,994.82	-	-	-	-	240.00	240.00	240.00
001.40005.500481	REPAIRS & MAINTENANCE VEHICLES	284.00	-	1,250.00	950.00	141.10	950.00	1,250.00	1,240.00	1,240.00
001.40005.500470	PRINTING & BINDING	11,004.21	9,933.46	13,152.00	10,652.00	9,168.82	10,652.00	10,815.00	19,315.00	19,315.00
001.40005.500482	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	50,000.00	20,000.00	20,000.00
001.40005.500510	OFFICE SUPPLIES	3,497.34	2,905.52	1,250.00	1,250.00	853.02	1,250.00	1,250.00	1,250.00	1,250.00
001.40005.500520	OPERATING SUPPLIES	11,248.99	9,029.08	14,600.00	14,500.00	14,042.30	14,500.00	-	-	-
001.40005.500521	OPERATING SUPPLIES - VEHICLES	299.57	-	1,063.00	788.00	197.50	788.00	875.00	938.00	938.00
001.40005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,130.40	4,805.40	5,420.00	4,020.00	1,191.80	4,020.00	5,420.00	5,420.00	5,950.00
	<b>TOTAL OPERATING COST</b>	<b>204,115.34</b>	<b>187,260.93</b>	<b>237,425.00</b>	<b>239,630.00</b>	<b>99,639.19</b>	<b>239,630.00</b>	<b>249,956.00</b>	<b>203,509.00</b>	<b>205,689.00</b>
001.40005.500640	CAPITAL OUTLAY	17,802.87	3,646.40	2,000.00	120,562.00	134.04	120,562.00	3,000.00	2,000.00	2,000.00
001.40005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	24,977.00	24,977.00	24,977.00	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>17,802.87</b>	<b>3,646.40</b>	<b>2,000.00</b>	<b>145,539.00</b>	<b>25,111.04</b>	<b>145,539.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Total Planning &amp; Zoning</b>	<b>750,801.55</b>	<b>767,199.95</b>	<b>850,797.00</b>	<b>1,027,053.00</b>	<b>567,872.66</b>	<b>1,027,053.00</b>	<b>953,944.00</b>	<b>984,714.00</b>	<b>986,894.00</b>

City of Doral  
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<b>GENERAL GOVERNMENT</b>										
001.50005.500121	NON-RECURRING PERFORMANCE AWARDS	137,849.60	179,525.91	360,465.00	210,465.00	137,925.92	210,465.00	-	-	-
001.50005.500210	PAYROLL TAXES	10,483.55	12,156.23	27,575.00	16,100.00	9,359.15	16,100.00	-	-	-
001.50005.500240	WORKERS' COMPENSATION	217,946.00	189,544.31	190,000.00	255,000.00	271,268.81	271,270.00	300,000.00	300,000.00	300,000.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>366,279.15</b>	<b>381,226.45</b>	<b>578,040.00</b>	<b>481,565.00</b>	<b>418,553.88</b>	<b>497,835.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
001.50005.500250	UNEMPLOYMENT COMPENSATION	47,034.49	20,784.66	30,000.00	60,000.00	23,925.00	60,000.00	30,000.00	30,000.00	30,000.00
001.50005.500310	PROFESSIONAL SERVICES	443,829.13	206,506.25	380,000.00	382,670.00	269,076.10	414,660.00	415,500.00	415,500.00	449,500.00
001.50005.500340	OTHER CONTRACTUAL SERVICES	86,213.60	122,761.43	96,000.00	76,000.00	64,433.78	76,000.00	71,000.00	71,000.00	71,000.00
001.50005.500400	TRAVEL & PER DIEM	2,428.30	2,595.30	5,000.00	-	-	-	-	-	-
001.50005.500410	COMMUNICATIONS & FREIGHT SERVICES	40,692.18	63,407.27	100,000.00	100,000.00	28,866.52	100,000.00	50,000.00	50,000.00	50,000.00
001.50005.500430	UTILITY SERVICES	63,503.62	103,587.23	330,000.00	150,000.00	95,801.76	150,000.00	168,000.00	168,000.00	168,000.00
001.50005.500440	RENTALS & LEASES	734,561.00	696,076.91	7,000.00	4,000.00	245.70	4,000.00	4,500.00	4,500.00	4,500.00
001.50005.500450	INSURANCE	432,601.00	355,651.19	504,000.00	414,000.00	464,265.53	464,266.00	500,000.00	500,000.00	500,000.00
001.50005.500460	REPAIRS & MAINTENANCE	24,163.85	16,435.46	38,900.00	33,900.00	28,469.22	33,900.00	33,000.00	33,000.00	33,000.00
001.50005.500470	PRINTING & BINDING	9,941.71	32,345.68	60,500.00	40,500.00	14,152.56	40,500.00	15,000.00	15,000.00	15,000.00
001.50005.500480	PROMOTIONAL ACTIVITIES	23,250.00	-	-	-	-	-	-	-	-
001.50005.500490	OTHER CURRENT CHARGES	62,384.24	81,074.00	142,600.00	105,600.00	95,597.81	105,600.00	125,100.00	125,100.00	125,100.00
001.50005.500492	CONTINGENT RESERVE	94,376.40	79,917.31	1,004,809.00	286,687.00	136,208.59	260,965.00	400,000.00	400,000.00	324,000.00
001.50005.500494	OTHER CURRENT CHARGES - BOARD FUNDS	-	-	-	-	-	-	-	-	70,000.00
001.50005.500520	OPERATING SUPPLIES	7,205.05	6,325.24	29,000.00	19,000.00	9,327.92	19,000.00	10,000.00	10,000.00	10,000.00
001.50005.500524	OPERATING SUPPLIES- ECONOMIC DEVELOPMENT	3,835.91	-	-	-	-	-	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>2,076,020.48</b>	<b>1,787,467.93</b>	<b>2,727,809.00</b>	<b>1,672,357.00</b>	<b>1,230,370.49</b>	<b>1,728,891.00</b>	<b>1,822,100.00</b>	<b>1,822,100.00</b>	<b>1,850,100.00</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>-</b>
<b>DEBT SERVICE</b>										
001.50005.500710	DEBT SERVICE - PRINCIPAL EXPENSE	1,729,315.53	1,261,593.74	1,061,291.00	1,061,291.00	1,061,290.70	1,061,291.00	1,107,327.00	1,107,327.00	1,107,327.00
001.50005.500712	DEBT SERVICE - STATE OF FLORIDA	-	-	300.00	300.00	-	300.00	300.00	300.00	300.00
001.50005.500720	DEBT SERVICE - INTEREST EXPENSE	865,042.72	884,738.07	883,963.00	883,963.00	742,311.96	883,963.00	838,500.00	838,500.00	838,500.00
001.50005.500721	DEBT SERVICE - CAPITAL LEASE- BACKHOE	-	-	-	-	-	-	-	-	-
	<b>Total Debt Service</b>	<b>2,594,358.25</b>	<b>2,146,329.81</b>	<b>1,945,554.00</b>	<b>1,945,554.00</b>	<b>1,803,602.66</b>	<b>1,945,554.00</b>	<b>1,946,127.00</b>	<b>1,946,127.00</b>	<b>1,946,127.00</b>
<b>MITIGATION &amp; QNIP</b>										
001.50005.500730	RESERVE FOR MITIGATION PAYMENT TO COUI	-	-	-	-	-	-	-	-	-
001.50005.500731	QUALITY NEIGHBORHOOD IMPROVEMENT PRC	381,493.00	-	-	-	-	-	-	-	-
	<b>QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Mitigation and QNIP</b>	<b>381,493.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
001.50005.500820	GRANTS & AIDS	95,000.00	170,000.00	145,000.00	95,000.00	85,000.00	95,000.00	50,000.00	50,000.00	50,000.00
	<b>TOTAL GRANTS &amp; AIDS</b>	<b>95,000.00</b>	<b>170,000.00</b>	<b>145,000.00</b>	<b>95,000.00</b>	<b>85,000.00</b>	<b>95,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>OPERATING TRANSFERS</b>										
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	1,906,970.00	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 FUND	17,000,000.00	2,000,000.00	7,323,000.00	-	-	-	100,000.00	-	-
001.50005.500913	OPERATING TRANSFER	-	-	-	(224,635.00)	(224,635.04)	(224,635.00)	-	-	-
	<b>Total Operating Transfers</b>	<b>18,906,970.00</b>	<b>4,000,000.00</b>	<b>9,323,000.00</b>	<b>1,775,365.00</b>	<b>(224,635.04)</b>	<b>1,775,365.00</b>	<b>2,100,000.00</b>	<b>-</b>	<b>-</b>
	<b>Total General Government</b>	<b>24,420,120.88</b>	<b>8,485,024.19</b>	<b>14,719,403.00</b>	<b>5,969,841.00</b>	<b>3,312,891.99</b>	<b>6,042,645.00</b>	<b>6,218,227.00</b>	<b>4,118,227.00</b>	<b>4,146,227.00</b>

**City of Doral**  
**Adopted General Fund Expenditure Budget**  
**Fiscal Year 2013 - 2014**

Account Number	Account Title	Actual 2010 - 2011	Actual 2011 - 2012	Approved Budget 2012 - 2013	Amended Budget 2012 - 2013	Actual As Of 6/30/2013	Year End Estimate 2012 - 2013	Department Request 2013 - 2014	City Manager Proposed Budget 2013 - 2014	Council Approved 2013 - 2014
<b>POLICE DEPARTMENT</b>										
001.60005.500111	ADMINISTRATIVE SALARIES	148,176.28	148,757.75	150,530.00	119,030.00	88,875.86	150,530.00	113,300.00	111,438.00	111,438.00
001.60005.500120	FULL TIME SALARIES	1,172,175.44	970,538.91	1,063,090.00	952,154.00	609,276.53	952,154.00	5,820,562.00	5,713,771.00	5,713,771.00
001.60005.500121	FULL TIME SALARIES - SWORN	5,122,059.11	4,749,892.40	5,434,385.00	4,933,991.00	3,325,393.57	4,933,991.00	1,179,867.00	1,164,320.00	1,164,320.00
001.60005.500125	COMPENSATED ABSENCES	88,768.34	113,972.19	243,557.00	133,557.00	66,515.78	133,557.00	264,505.00	268,793.00	268,793.00
001.60005.500130	OTHER SALARIES									
001.60005.500140	OVERTIME	536,177.14	508,958.94	500,000.00	650,000.00	17,398.00	26,915.00	31,313.00	30,588.00	30,588.00
001.60005.500150	SPECIAL PAY - OFF DUTY	179,295.82	343,134.35	200,000.00	700,000.00	542,484.90	700,000.00	700,000.00	425,000.00	425,000.00
001.60005.500151	SPECIAL PAY - DIFFERENTIAL	161,872.78	168,584.96	175,000.00	175,000.00	109,405.41	175,000.00	175,000.00	625,000.00	625,000.00
001.60005.500152	SPECIAL PAY - INCENTIVE	65,935.50	61,182.50	60,000.00	60,000.00	45,375.00	60,000.00	60,000.00	175,000.00	175,000.00
001.60005.500210	PAYROLL TAXES	547,785.98	521,966.85	598,870.00	554,813.00	386,797.99	554,813.00	684,427.00	60,000.00	60,000.00
001.60005.500220	RETIREMENT CONTRIBUTIONS	1,379,863.47	937,421.56	1,116,369.00	1,174,024.00	751,000.42	1,174,024.00	1,472,049.00	656,042.00	656,042.00
001.60005.500230	LIFE & HEALTH INSURANCE	908,124.49	948,550.56	1,020,425.00	989,391.00	687,265.71	989,391.00	1,213,934.00	1,378,062.00	1,378,062.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>10,306,214.13</b>	<b>9,472,960.97</b>	<b>10,562,226.00</b>	<b>10,468,875.00</b>	<b>7,063,237.58</b>	<b>10,500,375.00</b>	<b>12,364,957.00</b>	<b>11,119,375.00</b>	<b>11,119,375.00</b>
001.60005.500310	PROFESSIONAL SERVICES	68,634.95	34,428.28	5,000.00	160,800.00	4,708.67	160,800.00	5,000.00	5,000.00	5,000.00
001.60005.500340	OTHER CONTRACTUAL SERVICES	6,285.25	5,321.00	5,000.00	7,000.00	5,263.50	7,000.00	7,000.00	-	-
001.60005.500342	CONTRACT - SCHOOL CROSSING GUARDS	190,047.24	201,533.29	200,000.00	200,000.00	109,947.53	200,000.00	200,000.00	200,000.00	200,000.00
001.60005.500343	CONTRACT - SAFETY CAMERA PROGRAM EXP	-	303,328.60	305,000.00	305,000.00	199,556.87	305,000.00	345,700.00	345,700.00	345,700.00
001.60005.500345	CS- MD PRISONER-GRANT		4,782.00	-	-	-	-	-	-	-
001.60005.500350	INVESTIGATIONS	380.00	50.00	1,500.00	1,500.00	664.50	1,500.00	1,500.00	1,500.00	1,500.00
001.60005.500400	TRAVEL & PER DIEM	7,789.02	14,918.90	15,000.00	15,000.00	7,062.55	15,000.00	20,000.00	20,000.00	20,000.00
001.60005.500410	COMMUNICATIONS & FREIGHT SERVICES	112,518.55	96,042.18	237,080.00	199,970.00	47,989.55	199,970.00	215,000.00	95,600.00	95,600.00
001.60005.500430	UTILITY SERVICES	-	2,326.90	3,500.00	2,500.00	1,925.31	2,500.00	-	4,000.00	4,000.00
001.60005.500440	RENTALS & LEASES	291,227.51	295,970.14	328,970.00	278,970.00	213,639.33	303,813.00	156,170.00	153,870.00	153,870.00
001.60005.500460	REPAIRS & MAINTENANCE	337,900.48	356,960.50	396,000.00	365,500.00	183,730.34	372,278.00	451,600.00	454,210.00	454,210.00
001.60005.500470	PRINTING & BINDING	4,160.83	2,822.25	5,000.00	3,500.00	2,579.07	3,500.00	5,000.00	3,500.00	3,500.00
001.60005.500480	PROMOTIONAL ACTIVITIES	3,100.45	1,204.22	5,000.00	3,000.00	4,049.25	4,049.00	5,000.00	5,000.00	5,000.00
001.60005.500510	OFFICE SUPPLIES	18,303.62	10,623.52	8,000.00	23,000.00	7,822.11	23,000.00	23,000.00	23,000.00	23,000.00
001.60005.500520	OPERATING SUPPLIES	77,834.50	75,037.27	138,480.00	109,380.00	52,663.98	109,380.00	132,480.00	123,480.00	123,480.00
001.60005.500521	OPERATING SUPPLIES- Fuel	447,088.28	402,882.22	465,375.00	405,375.00	236,857.08	405,375.00	383,250.00	451,189.00	451,189.00
001.60005.500523	OPERATING SUPPLIES - COMMUNITY SERVICE	47,092.09	63,262.63	80,500.00	30,500.00	24,182.57	30,500.00	20,000.00	20,000.00	20,000.00
001.60005.500527	OPERATING SUPPLIES - CRYWOLF	26,036.84	32,425.18	40,000.00	20,000.00	11,094.44	20,000.00	105,500.00	70,500.00	70,500.00
001.60005.500529	OPERATING EXPENSES- GRANTS		1,380.55			355.00	355.00	-	-	-
001.60005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	51,470.20	44,980.21	42,350.00	34,500.00	7,951.15	34,500.00	74,535.00	38,835.00	38,835.00
	<b>TOTAL OPERATING COST</b>	<b>1,689,849.59</b>	<b>1,950,359.84</b>	<b>2,279,755.00</b>	<b>2,166,495.00</b>	<b>1,122,042.78</b>	<b>2,198,520.00</b>	<b>2,150,735.00</b>	<b>2,015,164.00</b>	<b>2,015,164.00</b>
001.60005.500620	CAPITAL OUTLAY-BUILDING									
001.60005.500640	CAPITAL OUTLAY	149,829.54	272,192.09	151,140.00	83,959.00	31,914.83	83,959.00	1,250,000.00	300,000.00	300,000.00
001.60005.500641	CAPITAL OUTLAY - VEHICLES	-	314,488.00	340,000.00	202,500.00	(1,017.60)	202,500.00	873,654.00	-	-
001.60005.500642	DOJ BYRNE GRANT - CAPITAL	5,948.37	21,847.00	-	16,010.00	16,010.00	16,010.00	-	-	-
001.60005.500643	GRANT - CAPITAL	-	202,836.39	-	-	-	-	-	-	-
001.60005.500644	GRANT - CAPITAL	-	11,417.00	-	-	-	-	-	-	-
001.60005.500645	CAPITAL COPS 09 SOS GRANT	-	591,499.48	-	75,266.00	-	75,266.00	-	-	-
001.60005.500646	GRANT - CAPITAL	-	499,884.78	-	-	-	-	-	-	-
001.60005.500647	CAPITAL- TECH GRANT 2010	-	542,802.31	-	199,119.00	66.05	199,119.00	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>155,777.91</b>	<b>2,456,967.05</b>	<b>491,140.00</b>	<b>576,854.00</b>	<b>46,973.28</b>	<b>576,854.00</b>	<b>2,213,154.00</b>	<b>450,900.00</b>	<b>450,900.00</b>
	<b>Total Police</b>	<b>12,151,841.63</b>	<b>13,880,287.86</b>	<b>13,333,121.00</b>	<b>13,211,224.00</b>	<b>8,232,253.64</b>	<b>13,275,749.00</b>	<b>16,728,846.00</b>	<b>14,193,453.00</b>	<b>14,193,453.00</b>

City of Doral  
 Adopted General Fund Expenditure Budget  
 Fiscal Year 2013 - 2014

Account Number	Account Title	Actual	Actual	Approved	Amended	Actual	Year End	Department	City Manager	Council
		2010 - 2011	2011 - 2012	Budget 2012 - 2013	Budget 2012 - 2013	As Of 6/30/2013	Estimate 2012 - 2013	Request 2013 - 2014	Proposed Budget 2013 - 2014	Approved 2013 - 2014
<b>BUILDING DEPARTMENT</b>										
001.70005.500111	ADMINISTRATIVE SALARIES	134,727.87	98,682.30	97,273.00	99,355.00	67,200.37	99,355.00	113,300.00	111,100.00	111,100.00
001.70005.500120	FULL TIME SALARIES	1,380,249.70	1,291,530.89	1,392,558.00	1,360,219.00	955,373.26	1,360,219.00	1,707,731.00	1,686,927.00	1,686,927.00
001.70005.500125	COMPENSATED ABSENCES	17,537.33	6,491.51	57,082.00	17,082.00	14,953.16	17,082.00	166,400.00	125,000.00	125,000.00
001.70005.500130	OTHER SALARIES	89,803.38	74,522.50	97,437.00	179,437.00	53,405.00	179,437.00	70,075.00	69,155.00	69,155.00
001.70005.500140	OVERTIME	69,633.79	59,676.63	83,527.00	83,527.00	59,028.00	83,527.00	153,601.00	127,004.00	127,004.00
001.70005.500143	OVERTIME- BLD OPT					6,943.32	15,000.00	92,340.00	92,340.00	92,340.00
001.70005.500210	PAYROLL TAXES	120,628.17	112,612.12	132,720.00	133,618.00	85,730.48	133,618.00	176,821.00	189,719.00	169,719.00
001.70005.500220	RETIREMENT CONTRIBUTIONS	180,664.72	165,086.53	178,780.00	156,914.00	124,391.31	156,914.00	136,582.00	134,637.00	134,637.00
001.70005.500230	LIFE & HEALTH INSURANCE	202,451.38	217,686.11	212,962.00	196,314.00	142,841.60	196,314.00	281,164.00	256,447.00	256,447.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,175,696.34</b>	<b>2,026,288.59</b>	<b>2,252,339.00</b>	<b>2,226,466.00</b>	<b>1,509,666.50</b>	<b>2,241,466.00</b>	<b>2,898,014.00</b>	<b>2,772,329.00</b>	<b>2,772,329.00</b>
001.70005.5004310	PROFESSIONAL SERVICES	-	-	100,000.00	100,000.00	37,628.75	100,000.00	105,000.00	100,000.00	100,000.00
001.70005.500400	TRAVEL & PER DIEM	9,259.40	7,311.42	9,645.00	6,600.00	5,224.00	6,600.00	14,094.00	7,898.00	7,898.00
001.70005.500410	COMMUNICATIONS & FREIGHT SERVICES	13,079.71	12,592.76	12,287.00	12,284.00	8,456.71	12,284.00	17,692.00	14,242.00	14,242.00
001.70005.500440	RENTALS & LEASES	34,036.25	36,113.16	37,200.00	6,000.00	5,941.62	6,000.00	600.00	600.00	600.00
001.70005.500460	REPAIRS & MAINTENANCE	3,040.00	-	6,182.00	1,582.00	1,138.60	1,582.00	7,544.00	2,301.00	2,301.00
001.70005.500461	REPAIRS & MAINTENANCE VEHICLES	5,842.24	10,588.84	20,620.00	30,620.00	10,836.25	30,620.00	29,785.00	24,625.00	24,625.00
001.70005.500470	PRINTING & BINDING	5,838.71	8,256.51	15,610.00	8,972.00	5,527.35	8,972.00	28,201.00	25,980.00	25,980.00
001.70005.500490	OTHER CURRENT CHARGES	18,617.06	40,897.87	148,836.00	121,100.00	100,824.20	121,100.00	38,600.00	-	-
001.70005.500510	OFFICE SUPPLIES	13,242.69	11,343.16	11,250.00	9,250.00	5,412.10	9,250.00	11,074.00	10,406.00	10,406.00
001.70005.500520	OPERATING SUPPLIES	22,769.91	10,182.83	19,657.00	14,657.00	7,289.97	14,657.00	19,794.00	19,794.00	19,794.00
001.70005.500522	OPERATING SUPPLIES - VEHICLES	18,170.46	16,849.93	22,848.00	22,848.00	9,754.57	22,848.00	24,403.00	23,040.00	23,040.00
001.70005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	3,968.18	9,737.93	12,530.00	12,530.00	3,590.55	12,530.00	13,984.00	13,143.00	13,143.00
	<b>TOTAL OPERATING COST</b>	<b>147,864.61</b>	<b>163,874.41</b>	<b>416,665.00</b>	<b>346,423.00</b>	<b>201,622.67</b>	<b>346,423.00</b>	<b>308,771.00</b>	<b>242,029.00</b>	<b>242,029.00</b>
001.70005.500640	CAPITAL OUTLAY -	40,428.00	49,739.88	322,482.00	273,117.00	221,353.86	273,117.00	250,439.00	220,759.00	220,759.00
001.70005.500641	CAPITAL OUTLAY - VEHICLES	-	-	60,000.00	40,000.00	-	40,000.00	40,000.00	40,000.00	40,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>40,428.00</b>	<b>49,739.88</b>	<b>382,482.00</b>	<b>313,117.00</b>	<b>221,353.86</b>	<b>313,117.00</b>	<b>290,439.00</b>	<b>260,759.00</b>	<b>260,759.00</b>
	<b>Total Building</b>	<b>2,363,988.95</b>	<b>2,239,902.88</b>	<b>3,051,486.00</b>	<b>2,866,006.00</b>	<b>1,932,643.03</b>	<b>2,901,006.00</b>	<b>3,497,224.00</b>	<b>3,275,117.00</b>	<b>3,275,117.00</b>

City of Doral  
Adopted General Fund Expenditure Budget  
Fiscal Year 2013 - 2014

Account Number	Account Title	Actual 2010 - 2011	Actual 2011 - 2012	Approved Budget 2012 - 2013	Amended Budget 2012 - 2013	Actual As Of 6/30/2013	Year End Estimate 2012 - 2013	Department Request 2013 - 2014	City Manager Proposed Budget 2013 - 2014	Council Approved 2013 - 2014
<b>CODE COMPLIANCE</b>										
001.71005.500111	ADMINISTRATIVE SALARIES	92,938.27	91,191.31	93,015.00	80,471.00	61,140.30	80,471.00	68,804.00	75,000.00	75,000.00
001.71005.500120	FULL TIME SALARIES	444,370.37	473,870.57	550,526.00	479,989.00	319,586.34	479,989.00	523,635.00	551,039.00	551,039.00
001.71005.500125	COMPENSATED ABSENCES	2,701.40	-	24,657.00	4,657.00	-	4,657.00	22,270.00	24,078.00	24,078.00
001.71005.500140	OVERTIME	30,833.15	34,857.95	36,836.00	36,836.00	27,475.13	36,836.00	13,500.00	13,500.00	13,500.00
001.71005.500210	PAYROLL TAXES	43,594.61	46,097.42	54,665.00	46,779.00	31,210.90	46,779.00	48,788.00	51,497.00	51,497.00
001.71005.500220	RETIREMENT CONTRIBUTIONS	63,464.86	67,619.22	77,225.00	59,517.00	46,606.20	59,517.00	42,368.00	45,485.00	45,485.00
001.71005.500230	LIFE & HEALTH INSURANCE	73,835.48	75,764.36	89,429.00	94,311.00	66,910.15	94,311.00	102,340.00	105,847.00	105,847.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>751,538.14</b>	<b>789,200.83</b>	<b>926,353.00</b>	<b>802,560.00</b>	<b>552,929.02</b>	<b>802,560.00</b>	<b>821,705.00</b>	<b>868,446.00</b>	<b>868,446.00</b>
001.71005.500340	OTHER CONTRACTUAL SERVICES	19,645.00	17,130.00	32,000.00	31,216.00	18,570.00	31,216.00	29,500.00	34,000.00	34,000.00
001.71005.500400	TRAVEL & PER DIEM	8,978.99	7,725.41	12,351.00	12,351.00	7,127.82	12,351.00	10,145.00	9,945.00	9,945.00
001.71005.500410	COMMUNICATIONS & FREIGHT SERVICES	11,832.83	12,673.30	18,120.00	17,120.00	8,559.70	18,120.00	15,720.00	13,682.00	13,682.00
001.71005.500440	RENTALS & LEASES	2,909.28	2,962.54	-	-	-	-	2,500.00	2,500.00	2,500.00
001.71005.500460	REPAIRS & MAINTENANCE	-	-	500.00	204.00	204.00	204.00	500.00	500.00	500.00
001.71005.500461	REPAIRS & MAINTENANCE VEHICLES	4,852.25	7,873.79	14,200.00	7,800.00	5,488.07	7,800.00	13,780.00	11,780.00	11,780.00
001.71005.500470	PRINTING & BINDING	3,790.15	3,309.60	5,500.00	3,500.00	2,613.68	3,500.00	4,100.00	4,100.00	4,100.00
001.71005.500510	OFFICE SUPPLIES	5,840.40	3,729.00	3,500.00	2,000.00	1,830.60	2,000.00	3,500.00	3,300.00	3,300.00
001.71005.500520	OPERATING SUPPLIES	8,221.53	9,667.84	8,500.00	9,500.00	4,927.26	8,500.00	9,250.00	9,250.00	9,250.00
001.71005.500522	OPERATING SUPPLIES - VEHICLES	14,699.71	14,308.88	17,000.00	14,500.00	7,597.83	14,500.00	15,000.00	14,000.00	14,000.00
001.71005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,928.00	6,467.94	13,160.00	6,810.00	3,442.00	6,810.00	7,590.00	7,590.00	7,590.00
	<b>TOTAL OPERATING COST</b>	<b>85,498.14</b>	<b>85,848.30</b>	<b>124,831.00</b>	<b>104,801.00</b>	<b>60,360.96</b>	<b>104,801.00</b>	<b>111,585.00</b>	<b>110,647.00</b>	<b>110,647.00</b>
001.71005.500640	CAPITAL OUTLAY	59,042.21	16,523.73	6,600.00	8,549.00	8,204.36	8,549.00	4,100.00	4,100.00	4,100.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>59,042.21</b>	<b>16,523.73</b>	<b>6,600.00</b>	<b>8,549.00</b>	<b>8,204.36</b>	<b>8,549.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>
	<b>Total Code</b>	<b>886,078.49</b>	<b>891,572.86</b>	<b>1,057,784.00</b>	<b>915,910.00</b>	<b>621,494.34</b>	<b>915,910.00</b>	<b>937,390.00</b>	<b>981,193.00</b>	<b>981,193.00</b>

City of Doral  
 Adopted General Fund Expenditure Budget  
 Fiscal Year 2013 - 2014

Account Number	Account Title	Actual 2010 - 2011	Actual 2011 - 2012	Approved Budget 2012 - 2013	Amended Budget 2012 - 2013	Actual As Of 6/30/2013	Year End Estimate 2012 - 2013	Department Request 2013 - 2014	City Manager Proposed Budget 2013 - 2014	Council Approved 2013 - 2014
<b>PUBLIC WORKS DEPARTMENT</b>										
001.80005.500111	ADMINISTRATIVE SALARIES	109,096.79	107,046.07	109,187.00	105,910.00	64,473.73	105,910.00	105,113.00	110,504.00	110,504.00
001.80005.500120	FULL TIME SALARIES	553,088.37	571,025.87	731,825.00	684,558.00	465,417.18	684,558.00	854,389.00	788,663.00	788,663.00
001.80005.500125	COMPENSATED ABSENCES	17,985.96	8,562.22	32,215.00	20,000.00	10,859.02	20,000.00	44,599.00	43,999.00	43,999.00
001.80005.500130	OTHER SALARIES	40,354.43	44,680.47	43,455.00	43,455.00	30,227.65	43,455.00	38,980.00	34,583.00	34,583.00
001.80005.500140	OVERTIME	550.99	533.19	15,000.00	5,000.00	772.79	5,000.00	15,000.00	15,000.00	15,000.00
001.80005.500210	PAYROLL TAXES	53,388.25	54,111.38	71,795.00	66,244.00	41,952.61	66,244.00	81,328.00	76,482.00	76,482.00
001.80005.500220	RETIREMENT CONTRIBUTIONS	79,082.12	80,974.65	100,897.00	82,560.00	67,259.39	82,560.00	74,154.00	70,638.00	70,638.00
001.80005.500230	LIFE & HEALTH INSURANCE	112,356.78	145,073.87	151,169.00	153,070.00	105,024.86	153,070.00	198,482.00	170,460.00	170,460.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>985,883.69</b>	<b>1,012,007.72</b>	<b>1,255,343.00</b>	<b>1,160,797.00</b>	<b>785,987.23</b>	<b>1,160,797.00</b>	<b>1,410,055.00</b>	<b>1,310,329.00</b>	<b>1,310,329.00</b>
001.80005.500310	PROFESSIONAL SERVICES	415,368.06	541,646.23	605,000.00	742,190.00	248,243.52	742,191.00	525,000.00	284,575.00	284,575.00
001.80005.500340	OTHER CONTRACTUAL SERVICES	408,251.66	210,470.57	747,500.00	630,085.00	179,086.18	630,085.00	667,500.00	622,500.00	622,500.00
001.80005.500400	TRAVEL & PER DIEM	5,877.13	6,199.05	8,589.00	8,589.00	3,973.50	8,589.00	8,589.00	8,239.00	8,239.00
001.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	10,478.09	8,628.30	15,880.00	15,430.00	6,171.75	15,430.00	18,400.00	16,610.00	16,610.00
001.80005.500430	UTILITY SERVICES	4,574.49	5,231.34	127,500.00	48,500.00	19,270.04	48,500.00	129,000.00	53,800.00	53,800.00
001.80005.500440	RENTALS & LEASES	48,824.60	52,734.59	34,000.00	29,000.00	21,755.92	29,000.00	21,880.00	15,880.00	15,880.00
001.80005.500460	REPAIRS & MAINTENANCE	3,370.18	1,642.31	203,000.00	103,000.00	20,649.76	103,000.00	243,000.00	183,000.00	183,000.00
001.80005.500461	REPAIRS & MAINTENANCE VEHICLES	8,850.67	12,536.92	17,000.00	16,000.00	9,312.20	16,000.00	17,400.00	17,400.00	17,400.00
001.80005.500470	PRINTING & BINDING	1,619.69	102.02	2,700.00	2,700.00	1,465.28	2,700.00	1,500.00	1,500.00	1,500.00
001.80005.500480	PROMOTIONAL MATERIALS	-	-	-	-	-	-	-	-	-
001.80005.500490	OTHER CURRENT CHARGES	8,879.25	21,320.00	20,000.00	20,000.00	6,017.00	20,000.00	20,000.00	15,000.00	15,000.00
001.80005.500510	OFFICE SUPPLIES	4,605.74	2,289.33	7,000.00	4,000.00	1,288.90	4,000.00	6,000.00	4,000.00	4,000.00
001.80005.500520	OPERATING SUPPLIES	88,958.53	87,504.47	198,940.00	162,940.00	42,201.20	162,940.00	211,722.00	131,000.00	131,000.00
001.80005.500522	OPERATING SUPPLIES - VEHICLES	25,481.02	23,595.95	52,700.00	36,000.00	17,630.93	36,000.00	52,700.00	50,035.00	50,035.00
001.80005.500530	ROAD MATERIALS & SUPPLIES	24,246.79	7,057.66	40,000.00	25,000.00	4,717.08	25,000.00	30,000.00	25,000.00	25,000.00
001.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,741.87	4,103.99	11,570.00	9,570.00	3,400.86	9,570.00	9,720.00	8,070.00	8,070.00
	<b>TOTAL OPERATING COST</b>	<b>1,064,227.77</b>	<b>985,061.73</b>	<b>2,089,179.00</b>	<b>1,853,004.00</b>	<b>585,184.12</b>	<b>1,853,006.00</b>	<b>1,962,411.00</b>	<b>1,436,609.00</b>	<b>1,436,609.00</b>
001.80005.500810	CAPITAL OUTLAY - ACQUISITION OF LAND	2,371,925.20	-	-	-	-	-	-	-	-
001.80005.500820	CAPITAL OUTLAY - BUILDING	-	4,304,570.35	720,000.00	2,236,700.00	1,764,895.49	2,236,700.00	1,870,475.00	1,639,475.00	1,639,475.00
001.80005.500840	CAPITAL OUTLAY - MACHINERY	34,291.51	24,224.12	384,825.00	264,277.00	17,406.86	264,277.00	85,590.00	85,590.00	85,590.00
001.80005.500841	CAPITAL OUTLAY - VEHICLES	19,907.00	33,391.00	66,000.00	107,559.00	41,559.35	107,559.00	84,000.00	84,000.00	84,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,426,123.71</b>	<b>4,362,185.47</b>	<b>1,170,825.00</b>	<b>2,608,536.00</b>	<b>1,823,861.70</b>	<b>2,608,536.00</b>	<b>2,040,065.00</b>	<b>1,809,065.00</b>	<b>1,809,065.00</b>
	<b>Total Public Works</b>	<b>4,468,215.17</b>	<b>6,359,254.92</b>	<b>4,515,147.00</b>	<b>5,822,337.00</b>	<b>3,195,033.05</b>	<b>5,622,338.00</b>	<b>6,412,531.00</b>	<b>4,556,003.00</b>	<b>4,556,003.00</b>

City of Doral  
Adopted General Fund Expenditure Budget  
Fiscal Year 2013 - 2014

Account Number	Account Title	Actual 2010 - 2011	Actual 2011 - 2012	Approved Budget 2012 - 2013	Amended Budget 2012 - 2013	Actual As Of 6/30/2013	Year End Estimate 2012 - 2013	Department Request 2013 - 2014	City Manager Proposed Budget 2013 - 2014	Council Approved 2013 - 2014
<b>PARKS &amp; RECREATION DEPARTMENT</b>										
001.90005.500111	ADMINISTRATIVE SALARIES	67,873.82	69,482.23	85,637.00	85,348.00	60,410.84	85,348.00	87,868.00	88,687.00	86,687.00
001.90005.500120	FULL TIME SALARIES	637,572.40	663,682.42	745,953.00	730,605.00	506,850.38	730,605.00	778,559.00	765,422.00	765,422.00
001.90005.500130	OTHER SALARIES	400,384.66	503,939.34	607,098.00	586,564.00	383,848.35	586,564.00	607,098.00	550,000.00	550,000.00
001.90005.500125	COMPENSATED ABSENCES	25,587.13	18,072.96	31,862.00	6,862.00	8,789.86	6,862.00	32,567.00	32,773.00	32,773.00
001.90005.500140	OVERTIME	16,051.40	15,493.72	20,000.00	20,000.00	12,174.38	20,000.00	20,000.00	16,500.00	16,500.00
001.90005.500210	PAYROLL TAXES	86,657.32	96,344.88	115,253.00	110,573.00	74,521.03	110,573.00	117,972.00	112,256.00	112,256.00
001.90005.500220	RETIREMENT CONTRIBUTIONS	83,727.10	88,085.00	99,791.00	84,985.00	89,072.95	84,985.00	56,058.00	60,020.00	60,020.00
001.90005.500230	LIFE & HEALTH INSURANCE	132,104.22	170,948.76	166,201.00	166,531.00	123,597.32	166,531.00	161,674.00	161,804.00	161,804.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,449,958.06</b>	<b>1,624,049.31</b>	<b>1,871,795.00</b>	<b>1,791,488.00</b>	<b>1,239,245.11</b>	<b>1,791,488.00</b>	<b>1,861,796.00</b>	<b>1,785,482.00</b>	<b>1,785,482.00</b>
001.90005.500310	PROFESSIONAL SERVICES	335,646.00	235,528.02	535,000.00	679,884.00	248,954.54	679,884.00	470,000.00	10,000.00	10,000.00
001.90005.500322	ADA COMPLIANCE AUDIT	-	-	5,000.00	-	-	-	5,000.00	-	-
001.90005.500340	CONTRACTUAL SERVICES - OTHER	256,744.32	305,140.62	348,455.00	328,185.00	181,639.06	328,185.00	301,614.00	301,614.00	301,614.00
001.90005.500344	CONTRACTUAL SERVICES - SOCCER	50,924.00	81,868.00	-	-	-	-	-	-	-
001.90005.500400	TRAVEL & PER DIEM	10,481.15	11,699.97	16,138.00	14,358.00	7,365.86	14,358.00	10,540.00	10,049.00	10,049.00
001.90005.500410	COMMUNICATIONS & FREIGHT SERVICES	18,874.42	21,130.83	27,180.00	26,180.00	14,848.81	26,180.00	19,560.00	18,480.00	18,480.00
001.90005.500430	UTILITY SERVICES	102,390.96	117,024.60	164,800.00	139,800.00	83,522.60	139,800.00	140,160.00	137,160.00	137,160.00
001.90005.500440	RENTALS & LEASES	120,218.81	124,030.21	165,450.00	165,450.00	118,920.92	165,450.00	140,660.00	153,760.00	153,760.00
001.90005.500450	INSURANCE	-	-	1,900.00	-	-	-	1,900.00	-	-
001.90005.500460	REPAIRS & MAINTENANCE	332,993.81	385,482.59	500,400.00	400,000.00	209,689.79	400,000.00	319,700.00	319,000.00	319,000.00
001.90005.500461	REPAIRS & MAINTENANCE VEHICLES	9,735.02	11,837.30	17,000.00	17,000.00	8,859.87	17,000.00	12,350.00	12,130.00	12,130.00
001.90005.500470	PRINTING & BINDING	44,018.45	44,942.39	52,560.00	47,560.00	25,538.22	47,560.00	43,945.00	43,945.00	43,945.00
001.90005.500480	PROMOTIONAL ACTIVITIES	24,012.50	16,176.27	17,800.00	15,000.00	5,898.77	15,000.00	25,950.00	24,950.00	24,950.00
001.90005.500490	OTHER CURRENT CHARGES	218,715.95	290,206.26	336,709.00	332,709.00	212,500.06	332,709.00	329,935.00	329,318.00	326,055.00
001.90005.500494	CULTURAL ARTS PROGRAM	65,949.88	33,346.77	75,000.00	75,000.00	38,626.21	75,000.00	-	-	-
001.90005.500510	OFFICE SUPPLIES	4,453.65	3,999.73	4,300.00	4,300.00	2,516.74	4,300.00	4,000.00	4,000.00	4,000.00
001.90005.500520	OPERATING SUPPLIES	161,457.40	220,563.83	248,510.00	238,010.00	110,410.43	238,010.00	222,397.00	222,397.00	222,397.00
001.90005.500521	OPERATING SUPPLIES - VEHICLES	16,313.42	17,869.38	25,500.00	20,000.00	11,228.40	20,000.00	19,240.00	20,564.00	20,564.00
001.90005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	8,562.06	8,706.02	14,033.00	8,053.00	3,266.00	8,053.00	6,576.00	6,371.00	6,371.00
	<b>TOTAL OPERATING COST</b>	<b>1,781,491.80</b>	<b>1,929,530.79</b>	<b>2,555,735.00</b>	<b>2,511,489.00</b>	<b>1,263,584.28</b>	<b>2,511,489.00</b>	<b>2,073,527.00</b>	<b>1,613,738.00</b>	<b>1,610,475.00</b>
001.90005.500610	CAPITAL OUTLAY - LAND	9,646,933.00	-	2,100,000.00	770,000.00	75,000.00	770,000.00	-	-	-
001.90005.500620	CAPITAL OUTLAY - BUILDING	3,399,081.31	882,230.76	7,000,000.00	4,635,693.00	131,580.10	4,635,693.00	6,850,000.00	-	-
001.90005.500634	CAPITAL OUTLAY -PARK IMPROVEMENTS	102,842.00	-	-	134,894.00	45,694.07	134,694.00	629,080.00	-	-
001.90005.500640	CAPITAL OUTLAY	61,115.69	48,957.12	50,000.00	83,386.00	50,627.78	83,386.00	43,500.00	9,500.00	9,500.00
001.90005.500641	CAPITAL OUTLAY- VEHICLES	28,021.00	19,612.00	20,000.00	20,000.00	19,675.20	20,000.00	-	-	-
001.90005.500651	CAPITAL - CONSTRUCTION IN PROGRESS	248,788.29	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>13,488,779.29</b>	<b>950,799.88</b>	<b>9,170,000.00</b>	<b>5,643,773.00</b>	<b>322,577.15</b>	<b>5,643,773.00</b>	<b>7,522,580.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
	<b>Total Parks &amp; Recreation</b>	<b>18,720,228.94</b>	<b>4,604,379.98</b>	<b>13,597,530.00</b>	<b>9,946,730.00</b>	<b>2,825,406.54</b>	<b>9,946,730.00</b>	<b>11,457,903.00</b>	<b>3,408,700.00</b>	<b>3,405,437.00</b>
<b>TOTAL GENERAL FUND</b>		<b>67,306,809.83</b>	<b>42,933,923.60</b>	<b>58,003,113.00</b>	<b>46,197,862.00</b>	<b>25,037,877.16</b>	<b>46,342,006.00</b>	<b>52,479,402.00</b>	<b>37,957,696.00</b>	<b>37,957,696.00</b>
<b>Reservo for Future Construction</b>									<b>13,772,400.00</b>	<b>12,672,228.00</b>
<b>Grand Total</b>									<b>51,730,096.00</b>	<b>50,629,924.00</b>



**City of Doral  
Adopted Budget - Other Funds  
2011 - 2012**

Account Number	Account Title	Actual 2010 - 2011	Actual 2011 - 2012	Budget 2012 - 2013	Actual As of 7/31/2013	Year End Estimate 2012 - 2013	Department Request 2013 - 2014	City Manger Proposed 2013 - 2014	City Council Adopted 2013 - 2014
<b>102 Park Impact Fee Fund</b>									
<b>Park Impact Fee Fund Revenues</b>									
102.9000.300100	Designated Fund Balance	4,848,775.32	5,069,692.12	4,272,846.00	4,272,846.00	4,272,846	6,272,846	4,583,596	4,583,596
102.9000.331.700	Grant - Federal	-	-				500,000	500,000	500,000
102.9000.363100	Special Assessment - Educational	-	-	-	-	-	493,904	493,904	493,904
102.9000.363270	Impact Fees - Parks	220,916.80	1,426,230.58	310,940.00	1,600,255.06	2,000,000	2,000,000	2,000,000	2,000,000
	<b>TOTAL REVENUE</b>	<b>5,069,692.12</b>	<b>6,495,922.70</b>	<b>4,583,786.00</b>	<b>5,873,101.06</b>	<b>6,272,846</b>	<b>9,266,750</b>	<b>7,577,500</b>	<b>7,577,500</b>
<b>Park Impact Fee Fund Expenses</b>									
102.90005.500310	PROFESSIONAL SERVICES -	-	-	-	-	-	390,000	390,000	390,000
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>390,000</b>	<b>390,000</b>	<b>390,000</b>
102.90005.500620	CAPITAL OUTLAY - Building	-	-	-	-	-	6,850,000	6,850,000	6,850,000
102.90005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	-	2,223,077	-	-	-	337,500	337,500	337,500
102.90005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	-	-	-	-	-	-	-	-
102.90005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>2,223,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,187,500</b>	<b>7,187,500</b>	<b>7,187,500</b>
	<b>TOTAL PARK IMPACT FEE FUND</b>	<b>-</b>	<b>2,223,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,577,500</b>	<b>7,577,500</b>	<b>7,577,500</b>

**City of Doral  
Adopted Budget - Other Funds  
2011 - 2012**

Account Number	Account Title	Actual 2010 - 2011	Actual 2011 - 2012	Budget 2012 - 2013	Actual As of 7/31/2013	Year End Estimate 2012 - 2013	Department Request 2013 - 2014	City Manger Proposed 2013 - 2014	City Council Adopted 2013 - 2014
<b>103 Police Impact Fee Fund</b>									
<b>Police Impact Fee Fund Revenues</b>									
103.6000.300100	Designated Fund Balance	892,642.69	965,699	1,139,369	1,139,369.00	1,139,369	1,289,369	1,289,369	1,289,369
103.6000.363.220	Impact Fees - Police	73,055.82	173,670	150,000	110,104.24	150,500	180,000	180,000	180,000
	<b>TOTAL REVENUE</b>	<b>965,698.51</b>	<b>1,139,369</b>	<b>1,289,369</b>	<b>1,249,473.24</b>	<b>1,289,869</b>	<b>1,469,369</b>	<b>1,469,369</b>	<b>1,469,369</b>
<b>Police Impact Fee Fund Expenses</b>									
103.60005.500310	PROFESSIONAL SERVICES -	-	-	-	-	-	-	-	-
103.60005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
103.60005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
103.60005.500610	CAPITAL OUTLAY - LAND PURCHASE	-	-	-	-	-	-	-	-
103.60005.500634	CAPITAL OUTLAY - Building IMPROVEMENTS	-	-	-	-	-	1,469,369	1,469,369	1,469,369
103.60005.500640	CAPITAL OUTLAY - Furniture & Equipment	-	-	-	-	-	-	-	-
103.60005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,469,369</b>	<b>1,469,369</b>	<b>1,469,369</b>
	<b>TOTAL POLICE IMPACT FEE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,469,369</b>	<b>1,469,369</b>	<b>1,469,369</b>

City of Doral  
Adopted Budget  
2013-2014

Account Number	Account Title	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Actual As Of 6/30/2013	Year End Estimate FY 2012-13	Department Request FY 2013-14	City Manger Proposal FY 2013-14	City Council Adopted FY 2013-14
<b>101 Transportation Fund</b>									
<b>PUBLIC WORKS</b>									
101.8000.300100	Carry Forward Surplus	-	-	-	-	4,272,846	3,286,173	2,097,895	2,097,895
101.8000.312410	Local Option Gas Tax	424,957.67	526,302.00	526,000.00	346,012.16	518,000	526,000	516,000	516,000
101.8000.312420	Local Option Gas Tax- New	165,280.77	204,193.00	204,000.00	133,480.86	200,000	204,000	200,000	200,000
101.8000.312600	Municipal Surtax - CITT Funds	-	-	1,500,000.00	862,717.00	1,700,000	1,200,000	1,700,000	1,700,000
101.8000.331000	Federal Grants - FTA	-	-	400,000.00	-	-	-	-	-
101.8000.334100	State Reimbursements	211,298.50	-	-	-	-	-	-	-
101.8000.334101	State Grant - ARRA	330,048.61	-	-	-	-	-	-	-
101.8000.334102	FDOT - Grant	332,329.74	145,932.00	-	-	-	-	-	-
101.8000.335490	State Transp. Grant - FPN	52,414.33	184,947.00	-	-	-	-	-	-
101.8000.337600	Local Grant - Human Svcs ADA	15,229.00	-	-	-	-	-	-	-
101.8000.363100	Impact Fees - Refunds	-	-	1,000,000.00	1,479,668.47	1,700,000	1,000,000	1,700,000	1,700,000
101.8000.363240	Roadway Beautification-Impact Fees	862,911.00	1,760,552.00	-	-	-	-	-	-
101.8000.369200	Prior Years Recovery	-	(169,531.00)	-	-	-	-	-	-
101.8000.381100	Operating Transfers In	1,906,970.00	2,000,000.00	2,000,000.00	-	2,000,000	-	-	-
101.8000.384100	Debt Proceeds	161,500.00	-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>4,462,939.62</b>	<b>4,652,395.00</b>	<b>5,630,000.00</b>	<b>2,821,878.49</b>	<b>10,390,846</b>	<b>6,216,173</b>	<b>6,213,895</b>	<b>6,213,895</b>
<b>PUBLIC WORKS</b>									
101.80005.500120	FULL TIME SALARIES	57,692.28	36,692.00	61,435.00	34,615.50	46,154.00	101,062	101,062	101,062
101.80005.500125	COMPENSATED ABSENCES	-	2,147.00	2,354.00	-	-	3,887	3,887	3,887
101.80005.500210	FICA & MICA TAXES	4,348.67	2,851.00	4,700.00	2,509.62	3,531.00	7,731	7,731	7,731
101.80005.500.220	RETIREMENT CONTRIBUTIONS	6,784.54	4,541.00	7,372.00	2,630.74	3,324.00	6,064	6,064	6,064
101.80005.500230	LIFE & HEALTH INSURANCE	4,877.49	6,719.00	8,926.00	359.80	5,502.00	18,873	18,873	18,873
	<b>TOTAL PERSONNEL COSTS</b>	<b>73,702.98</b>	<b>52,950.00</b>	<b>84,787.00</b>	<b>40,115.66</b>	<b>58,511.00</b>	<b>137,617</b>	<b>137,617</b>	<b>137,617</b>
101.80005.500310	PROFESSIONAL SERVICES	95,710.49	53,197.00	180,000.00	42,591.11	180,000.00	360,000	360,000	360,000
101.80005.500315	PROFESSIONAL SERVICES - GRANT	99,825.33	137,536.00	-	-	-	0	0	0
101.80005.500341	CONTRACTUAL SERVICES	458,870.91	818,111.00	1,200,000.00	855,071.65	1,100,000.00	1,500,000	1,500,000	1,500,000
101.80005.500440	RENTAL & LEASES	67,200.00	67,200.00	16,800.00	56,000.00	67,200.00	33,600	33,600	33,600
	<b>TOTAL OPERATING COST</b>	<b>721,606.73</b>	<b>1,076,044.00</b>	<b>1,396,800.00</b>	<b>953,662.76</b>	<b>1,347,200.00</b>	<b>1,893,600</b>	<b>1,893,600</b>	<b>1,893,600</b>
101.80005.500610	CAPITAL OUTLAY - GRANT	550,000.00	-	-	-	-	0	0	0
101.80005.500631	CAPITAL OUTLAY - STREET BEAUT IMPRV	119,071.11	-	-	-	-	0	0	0
101.80005.500632	CAPITAL OUTLAY -STREET SIGN IMPRV	1,377,252.23	-	-	-	-	0	0	0
101.80005.500633	CAPITAL OUTLAY - STREET IMPRV	-	1,343,658.00	3,691,898.00	2,842,446.53	2,850,000.00	4,145,000	4,145,000	4,145,000
101.80005.500638	CAPITAL OUTLAY - ARRA GRANT	330,048.61	-	-	-	-	0	0	0
101.80005.500639	CAPITAL OUTLAY - FDOT GRANT	439,554.58	-	-	-	-	0	0	0
101.80005.500641	CAPITAL OUTLAY - VEHICLES FTA Grant	331,031.00	-	400,000.00	-	-	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,146,957.53</b>	<b>1,343,658.00</b>	<b>4,091,898.00</b>	<b>2,842,446.53</b>	<b>2,850,000.00</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>
101.80005.500710	DEBT SERVICE PRINCIPAL TROLLEY	137,428.24	139,192.00	52,687.00	36,162.12	52,687.00	37,232	37,232	37,232
101.80005.500720	DEBT SERVICE INTEREST TROLLEY	8,428.19	5,253.00	3,828.00	1,514.52	3,828.00	446	446	446
	<b>TOTAL CAPITAL OUTLAY</b>	<b>145,856.43</b>	<b>144,445.00</b>	<b>56,515.00</b>	<b>37,676.64</b>	<b>56,515.00</b>	<b>37,678</b>	<b>37,678</b>	<b>37,678</b>
	<b>Total Transportation Fund</b>	<b>4,088,123.67</b>	<b>2,617,097.00</b>	<b>5,630,000.00</b>	<b>3,873,901.59</b>	<b>4,312,226.00</b>	<b>6,213,895</b>	<b>6,213,895</b>	<b>6,213,895</b>

**City of Doral**  
**Adopted Budget - Other Funds**  
**2011 - 2012**

Account Number	Account Title	Actual 2010 - 2011	Actual 2011 - 2012	Budget 2012 - 2013	Actual As of 7/31/2013	Year End Estimate 2012 - 2013	Department Request 2013 - 2014	City Manger Proposed 2013 - 2014	City Council Adopted 2013 - 2014
<b>301 Capital Improvement Fund</b>									
<b>Capital Improvement Fund Revenues</b>									
301.5000.300100	Beginning Fund Balance	5,559,535.00	12,625,558.44	559,728	559,728.18	559,728.44	525,417.00	525,417.00	-
301.5000.300101	Encumbrance Carry Over	-	-	116,358	116,358.00	116,358.00	-	-	-
301.5000.361100	Interest Income	591.45	-	-	-	0.00	-	-	-
301.5000.337100	County Grant Reimb	-	35,372.00	-	-	0.00	-	-	-
301.5000.381100	Operating Transfers In	17,000,000.00	2,000,000.00	7,323,000	-	0.00	-	-	-
	<b>TOTAL REVENUE</b>	<b>22,560,126.45</b>	<b>14,660,930.44</b>	<b>7,999,086</b>	<b>676,086.18</b>	<b>676,086.44</b>	<b>525,417</b>	<b>525,417</b>	<b>-</b>
<b>Capital Improvement Fund Expenses</b>									
301.80005.500310	PROFESSIONAL SERVICES - CITY HALL CONSTRUCT	9,934,568.01	11,981,478.59	67,515	39,022.09	40,702.81	-	-	-
301.80005.500341	CONTRACTUAL SERVICES	-	-	-	-	0.00	-	-	-
301.80005.500491	OTHER CURRENT CHARGES	-	-	-	-	0.00	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>9,934,568.01</b>	<b>11,981,478.59</b>	<b>67,515</b>	<b>39,022.09</b>	<b>40,702.81</b>	<b>-</b>	<b>-</b>	<b>-</b>
301.80005.500610	CAPITAL OUTLAY - LAND PURCHASE	-	-	7,323,000	-	0.00	-	-	-
301.80005.500634	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	0.00	525,417	525,417	525,417
301.80005.500640	CAPITAL OUTLAY - BUILDINGS	-	2,119,723.67	48,843	46,477.01	109,966.97	-	-	-
301.80005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>2,119,723.67</b>	<b>7,371,843</b>	<b>46,477.01</b>	<b>109,966.97</b>	<b>525,417</b>	<b>525,417</b>	<b>525,417</b>
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>9,934,568.01</b>	<b>14,101,202.26</b>	<b>7,439,358</b>	<b>85,499.10</b>	<b>150,669.78</b>	<b>525,417</b>	<b>525,417</b>	<b>525,417</b>

City of Doral  
Adopted Budget  
2013-14

Account Number	Account Title	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Actual As Of 6/30/2013	Year End Estimate FY 2012-13	Department Request FY 2013-14	City Manger Proposal FY 2013-14	City Council Adopted FY 2013-14
<b>401 Stormwater Fund</b>									
401.8000.300100	Beginning Fund Balance	-	-	4,087,709	-	11,675,417	1,518,110	1,515,156	1,515,156
401.8000.314300	Storm Water User Fees	3,803,236.00	3,796,658.00	3,100,000	2,153,998.94	3,682,779	3,800,000	3,800,000	3,800,000
401.8000.334100	State Grant Reimb	13,745.00	27,891.00	-	68,594.00	68,594	-	-	-
401.8000.337100	County Grant Reimb	100,000.00	-	-	-	-	-	-	-
401.8000.361100	Interest Income	91,722.00	94,269.00	75,000	45,587.07	85,461	75,000	75,000	75,000
401.8000.367100	Change in Investment Values	(4,673.00)	(20,883.00)	(15,000)	(51,139.05)	20,272	-	-	-
401.8000.369200	Prior Year Recovery	-	-	-	-	-	-	-	-
401.8000.389100	NRCS Reimbursement	246,663.00	1,567,630.00	200,000	196,924.97	196,925	-	-	-
	<b>TOTAL STORMWATER FUND REVENUE</b>	<b>4,250,693.00</b>	<b>5,465,565.00</b>	<b>7,447,709.00</b>	<b>2,413,965.93</b>	<b>15,729,448.00</b>	<b>5,393,110.00</b>	<b>5,390,156.00</b>	<b>5,390,156.00</b>
<b>STORMWATER FUND EXPENSES</b>									
401.80005.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
401.80005.500120	FULL TIME SALARIES	49,107.48	48,854.00	88,956.00	62,852.29	85,472	89,301	87,614	87,614
401.80005.500125	COMPENSATED ABSENCES	590.77	615.00	3,408.00	-	-	3,370	3,370	3,370
401.80005.500140	OVERTIME	-	-	-	36.78	37	-	-	-
401.80005.500210	FICA & MICA TAXES	3,467.03	3,622.00	6,915.00	4,637.03	6,421	6,702	6,702	6,702
401.80005.500220	RETIREMENT CONTRIBUTIONS	5,870.80	5,863.00	10,675.00	5,934.48	9,971	5,257	5,257	5,257
401.80005.500230	LIFE & HEALTH INSURANCE	12,666.24	13,077.00	17,958.00	14,915.15	21,161	19,107	19,107	19,107
	<b>TOTAL PERSONNEL COSTS</b>	<b>71,702.32</b>	<b>72,031.00</b>	<b>127,912.00</b>	<b>88,375.73</b>	<b>123,062</b>	<b>123,737</b>	<b>122,050</b>	<b>122,050</b>
401.80005.500314	PROFESSIONAL SERVICES- ENGINEERING	519,251.47	420,606.00	1,145,874.00	414,389.00	414,389	700,000	700,000	700,000
401.80005.500340	CONTRACTUAL SERVICE S - OTHER	3,671,549.47	3,142,873.00	5,357,966.00	1,741,422.00	1,741,422	3,744,720	3,744,720	3,744,720
401.80005.500400	TRAVEL & PER DIEM	38.00	331.00	3,377.00	-	1,000	3,377	3,396	3,396
401.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	1,947.96	1,243.00	3,180.00	1,934.00	1,934	3,150	3,150	3,150
401.80005.500440	RENTAL & LEASES	-	-	4,000.00	-	4,000	4,000	4,000	4,000
401.80005.500450	INSURANCE	-	-	1,600.00	-	1,600	1,600	-	-
401.80005.500460	REPAIRS & MAINTENANCE - VEHICLES	84.85	40.00	2,930.00	585.12	1,090	2,930	2,930	2,930
401.80005.500462	REPAIRS & MAINTENANCE - CATCH BASINS	-	-	-	-	-	-	-	-
401.80005.500463	REPAIRS & MAINTENANCE -SWEEP PGM	-	-	-	-	-	-	-	-
401.80005.500470	PRINTING & BINDING	419.90	84.00	3,700.00	-	2,000	3,700	3,700	3,700
401.80005.500490	OTHER CURRENT CHARGES	-	62,197.00	50,000.00	29,640.00	34,640	85,000	85,000	85,000
401.80005.500510	OFFICE SUPPLIES	57.83	-	800.00	-	350	800	800	800
401.80005.500520	OPERATING SUPPLIES	2,830.68	107.00	7,780.00	2,162.08	5,162	7,180	7,180	7,180
401.80005.500522	OPERATING SUPPLIES VEHICLES	318.93	277.00	6,800.00	6,175.10	3,646	5,600	5,600	5,600
401.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	794.56	1,355.00	4,207.00	1,798.91	2,313	4,112	4,112	4,112
401.80005.500591	ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>4,197,293.65</b>	<b>3,629,113.00</b>	<b>6,592,214</b>	<b>2,198,106.21</b>	<b>2,213,546</b>	<b>4,566,169</b>	<b>4,564,588</b>	<b>4,564,588</b>
401.80005.500635	IMPROVEMENTS - STRM SYSTEMS	-	-	-	-	-	-	-	-
401.80005.500640	CAPITAL OUTLAY - OFFICE EQUIP & MACH	1,946.92	3,397.00	27,379.00	22,079.00	23,379	3,000	3,000	3,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,946.92</b>	<b>3,397.00</b>	<b>27,379.00</b>	<b>22,079.00</b>	<b>23,379</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
401.80005.500710	DEBT SERVICE PRINCIPAL- COUNTY BOND	289,032.00	300,054.00	311,541	-	320,000	311,541	324,407	324,407
401.80005.500720	DEBT SERVICE INTEREST - COUNTY BOND	411,180.00	400,279.00	388,663	-	377,000	388,663	376,111	376,111
	<b>TOTAL DEBT SERVICE</b>	<b>700,212.00</b>	<b>700,333.00</b>	<b>700,204.00</b>	<b>-</b>	<b>697,000</b>	<b>700,204</b>	<b>700,518</b>	<b>700,518</b>
	<b>TOTAL STORMWATER FUND</b>	<b>4,971,154.89</b>	<b>4,404,874.00</b>	<b>7,447,709.00</b>	<b>2,308,560.94</b>	<b>3,056,987.00</b>	<b>5,393,110.00</b>	<b>5,390,156.00</b>	<b>5,390,156.00</b>