

***The City of Doral***  
***Amended Budget***  
***Fiscal Year 2003 - 2004***

**The City of Doral**  
**Adopted Budget**  
**Fiscal Year 2003 - 2004**  
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# Consolidated Budget

## General Fund

	<u>Actual 3/31/2004</u>	<u>Projected Next 6 months</u>	<u>Projected @ 9/30/04</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
<b>Revenues</b>						
Ad-Valorem Taxes	\$0	\$12,606,500	\$12,606,500	\$0	\$12,606,500	\$12,606,500
Franchise Fees	\$0	\$2,144,112	\$2,144,112	\$0	\$2,144,112	\$2,144,112
Utility Taxes	\$313,237	\$5,816,172	\$6,129,409	\$0	\$6,129,409	\$6,129,409
State Shared Revenues	\$853,897	\$770,875	\$1,624,771	\$1,922,980	\$306,209	\$1,624,771
Licenses & Permits	\$0	\$0	\$0	\$12,000	(\$12,000)	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$20,831,500	(\$20,831,500)	\$0
Charges for Services	\$7,428	\$502,644	\$510,072	\$0	\$510,072	\$510,072
Other Revenue	\$380	\$0	\$380	\$0	\$380	\$380
<b>Total Revenues</b>	<b>\$1,174,941</b>	<b>\$21,840,303</b>	<b>\$23,015,244</b>	<b>\$22,766,480</b>	<b>\$853,182</b>	<b>\$23,015,244</b>
<b>Expenditures</b>						
Mayor and Council	\$73,021	\$161,037	\$234,058	\$250,000	\$85,087	\$335,087
City Manager's Office	\$85,108	\$190,927	\$276,035	\$350,000	\$99,090	\$449,090
City Clerk	\$60,289	\$109,339	\$169,628	\$170,000	\$66,605	\$236,605
City Attorney	\$80,656	\$222,344	\$303,000	\$300,000	\$3,000	\$303,000
General Government	\$198,439	\$595,450	\$793,889	\$1,025,000	(\$60,750)	\$964,250
Finance	\$42,000	\$79,709	\$121,709	\$262,800	(\$141,090)	\$121,710
Police	\$0	\$7,349,974	\$7,349,974	\$7,114,000	\$299,301	\$7,413,301
Community Development	\$13,112	\$1,083,387	\$1,096,500	\$1,150,000	\$733,109	\$1,883,109
Public Works	\$0	\$1,067,325	\$1,067,325	\$1,260,000	\$174,090	\$1,434,090
Parks and Recreation	\$0	\$651,344	\$651,344	\$1,150,000	(\$13,881)	\$1,136,119
Mitigation - QNIP	\$0	\$7,822,945	\$7,822,945	\$7,886,400	\$0	\$7,822,945
<b>Total Expenditures</b>	<b>\$552,626</b>	<b>\$19,333,782</b>	<b>\$19,886,407</b>	<b>\$20,918,200</b>	<b>\$1,244,560</b>	<b>\$22,099,305</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$622,316</b>	<b>\$2,506,521</b>	<b>\$3,128,837</b>	<b>\$1,848,280</b>	<b>(\$391,378)</b>	<b>\$915,940</b>

# General Fund Revenues

Uniform Accounts	Category	Actual 3/31/2004	Projected Next 6 months	Projected @ 9/30/2004	Adopted FY 2004	Amendments FY 2004	Amended FY 2004
	Estimated Property Assessment Millage 2.447			\$0	\$0	\$0	\$5,422,966,898
<b>Ad Valorem</b>							
00.311.31.000	Ad Valorem	\$0	\$12,606,500	\$12,606,500	\$0	\$12,606,500	\$12,606,500
	<b>Total Ad Valorem</b>	<b>\$0</b>	<b>\$12,606,500</b>	<b>\$12,606,500</b>	<b>\$0</b>	<b>\$12,606,500</b>	<b>\$12,606,500</b>
<b>Franchise Fees</b>							
00.313.10.100	Electricity	\$0	\$2,144,112	\$2,144,112	\$0	\$2,144,112	\$2,144,112
	<b>Total Franchise Fees</b>	<b>\$0</b>	<b>\$2,144,112</b>	<b>\$2,144,112</b>	<b>\$0</b>	<b>\$2,144,112</b>	<b>\$2,144,112</b>
<b>Utility Taxes</b>							
00.314.10.100	Electricity	\$300,000	\$1,996,620	\$2,296,620	\$0	\$2,296,620	\$2,296,620
00.319.00.100	Simplified Communications Tax	\$13,237	\$3,540,767	\$3,554,004	\$0	\$3,554,004	\$3,554,004
00.314.30.100	Water	\$0	\$240,000	\$240,000	\$0	\$240,000	\$240,000
00.314.40.100	Gas	\$0	\$38,785	\$38,785	\$0	\$38,785	\$38,785
	<b>Total Utility Taxes</b>	<b>\$313,237</b>	<b>\$5,816,172</b>	<b>\$6,129,409</b>	<b>\$0</b>	<b>\$6,129,409</b>	<b>\$6,129,409</b>
<b>Shared Revenues</b>							
00.335.12.100	State Revenue Sharing	\$194,386	\$194,386	\$388,771	\$1,922,980	\$1,534,209	\$388,771
00.335.18.100	Half-Cent Sales Tax	\$659,511	\$572,489	\$1,232,000	\$0	(\$1,232,000)	\$1,232,000
00.335.15.100	Alcoholic Beverage Licenses	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000
	<b>Total Shared Revenues</b>	<b>\$853,897</b>	<b>\$770,875</b>	<b>\$1,624,771</b>	<b>\$1,922,980</b>	<b>\$306,209</b>	<b>\$1,624,771</b>
<b>Licenses &amp; Permits</b>							
00.321.00.100	Occupational Licenses	\$0	\$0	\$0	\$0	\$0	\$0

## General Fund Revenues

<u>Uniform Accounts</u>	<u>Category</u>	<u>Actual 3/31/2004</u>	<u>Projected Next 6 months</u>	<u>Projected @ 9/30/2004</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
00.322.00.100	Building Permits	\$0	\$0	\$0	\$12,000	(\$12,000)	\$0
00.329.00.100	Other Licenses, Fees & Permits	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Licenses and Permits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>(\$12,000)</b>	<b>\$0</b>

### Intergovernmental Revenue

<u>Category</u>							
00.330.00.100	Miami- Dade County Collections	\$0	\$0	\$0	\$20,831,500	(\$20,831,500)	\$0
<b>Total Intergovernmental</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,831,500</b>	<b>(\$20,831,500)</b>	<b>\$0</b>

### Charges for Services

<u>Category</u>							
00.349.00.100	Police Impact Fees	\$0	\$135,536	\$135,536	\$0	\$135,536	\$135,536
00.349.00.200	Park Impact Fees	\$0	\$206,824	\$206,824	\$0	\$206,824	\$206,824
00.351.00.100	Judgements and Fines	\$0	\$138,000	\$138,000	\$0	\$138,000	\$138,000
00.354.00.100	School Crossing Guards	\$7,428	\$22,284	\$29,712	\$0	\$29,712	\$29,712
<b>Total Charges for Services</b>		<b>\$7,428</b>	<b>\$502,644</b>	<b>\$510,072</b>	<b>\$0</b>	<b>\$510,072</b>	<b>\$510,072</b>

### Other Revenues

<u>Category</u>							
00.349.00.100	Other Income	\$380	\$0	\$380	\$0	\$380	\$380
00.361.00.100	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other Revenues</b>		<b>\$380</b>	<b>\$0</b>	<b>\$380</b>	<b>\$0</b>	<b>\$380</b>	<b>\$380</b>

<b>Total Revenues</b>	<b>\$1,174,941</b>	<b>\$21,840,303</b>	<b>\$23,015,244</b>	<b>\$22,766,480</b>	<b>\$853,182</b>	<b>\$23,015,244</b>
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## Mayor and Council

<u>Uniform Account</u>	<u>Category</u>	<u>Actual 3/31/2004</u>	<u>Projected Next 6 months</u>	<u>Projected at 9/30/04</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
01.511.11.100	Charter Compensation	\$19,400	\$19,400	\$38,800	\$38,800	\$0	\$38,800
01.511.21.100	Payroll Taxes	\$742	\$2,226	\$2,968	\$0	\$2,968	\$2,968
01.511.22.100	Retirement Contributions	\$0	\$1,940	\$1,940	\$0	\$4,656	\$4,656
01.511.23.100	Life and Health Insurance	\$23,016	\$43,170	\$66,186	\$0	\$86,312	\$86,312
01.511.24.100	Workers' Compensation	\$0	\$0	\$0	\$0	\$279	\$279
01.511.40.100	Travel & Per Diem	\$3,518	\$74,335	\$77,853	\$24,000	\$125,070	\$149,070
01.511.41.100	Communications and Freight Services	\$1,914	\$4,650	\$6,564	\$12,000	(\$2,288)	\$9,712
01.511.44.100	Public Facilities Rent	\$5,167	\$0	\$5,167	\$18,000	(\$12,833)	\$5,167
01.511.46.100	Repairs & Maintenance	\$151	\$0	\$151	\$0	\$900	\$900
01.511.52.100	Operating Supplies	\$4,796	\$466	\$5,262	\$0	\$8,000	\$8,000
01.511.54.100	Dues, Subscriptions, Memberships	\$3,101	\$8,400	\$11,501	\$0	\$11,590	\$11,590
01.511.64.100	Capital Outlay	\$11,215	\$6,450	\$17,665	\$0	\$17,632	\$17,632
	Contingencies	\$0	\$0	\$0	\$22,200	(\$22,200)	\$0
	Expense Allowance/Reimbursement	\$0	\$0	\$0	\$132,000	(\$132,000)	\$0
	Education & Training	\$0	\$0	\$0	\$3,000	(\$3,000)	\$0
<b>Total Mayor &amp; City Council</b>		<b>\$73,021</b>	<b>\$161,037</b>	<b>\$234,058</b>	<b>\$250,000</b>	<b>\$85,087</b>	<b>\$335,087</b>

## City Manager's Office

<u>Uniform Account</u>	<u>Category</u>	<u>Actual 3/31/2004</u>	<u>Projected Next 6 months</u>	<u>Projected @ 9/30/04</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
02.511.11.100	City Manager	\$0	\$62,500	\$62,500	\$144,000	(\$19,000)	\$125,000
02.511.11.200	Assistant City Manager	\$3,298	\$37,500	\$40,798	\$54,000	\$36,000	\$90,000
02.512.12.100	Assistant to the City Manager	\$0	\$16,667	\$16,667	\$0	\$40,000	\$40,000
02.512.21.100	Payroll Taxes	\$252	\$8,925	\$9,177	\$16,800	\$2,710	\$19,510
02.512.22.100	Retirement Contributions	\$0	\$14,000	\$14,000	\$23,800	\$6,800	\$30,600
02.512.23.100	Life and Health Insurance	\$4,755	\$12,955	\$17,710	\$29,700	(\$5,534)	\$24,166
02.512.24.100	Workers Comp. Insurance	\$1,185	\$840	\$2,025	\$0	\$2,445	\$2,445
02.512.31.100	Professional Services	\$72,000	\$12,000	\$84,000	\$0	\$84,000	\$84,000
02.512.40.100	Travel & Per Diem	\$2,291	\$13,500	\$15,791	\$6,000	\$14,000	\$20,000
02.512.41.100	Communication & Freight	\$727	\$4,400	\$5,127	\$0	\$5,130	\$5,130
02.512.45.100	Insurance	\$0	\$2,200	\$2,200	\$4,000	(\$1,800)	\$2,200
02.512.54.100	Dues, Subscriptions, Memberships	\$600	\$5,440	\$6,040	\$3,000	\$3,040	\$6,040
	Expense Reimbursement	\$0	\$0	\$0	\$24,000	(\$24,000)	\$0
	Contingencies	\$0	\$0	\$0	\$38,700	(\$38,700)	\$0
	Education & Training	\$0	\$0	\$0	\$6,000	(\$6,000)	\$0
	<b>Total City Manager's Office</b>	<b>\$85,108</b>	<b>\$190,927</b>	<b>\$276,035</b>	<b>\$350,000</b>	<b>\$99,090</b>	<b>\$449,090</b>

## City Clerk

<u>Uniform Account</u>	<u>Category</u>	<u>Actual 3/31/2004</u>	<u>Projected Next 6 months</u>	<u>Projected @ 9/30/04</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
03.512.11.100	City Clerk	\$9,250	\$36,000	\$45,250	\$72,000	(\$12,000)	\$60,000
03.512.12.100	Assistant to the Clerk	\$5,088	\$20,000	\$25,088	\$0	\$40,000	\$40,000
03.512.21.100	Payroll Taxes	\$1,097	\$4,284	\$5,381	\$5,800	\$1,853	\$7,653
03.512.22.100	Retirement Contributions	\$0	\$6,720	\$6,720	\$8,600	\$3,406	\$12,006
03.512.23.100	Health and Life Insurance	\$3,376	\$9,000	\$12,376	\$12,000	\$6,000	\$18,000
03.512.24.100	Workers' Compensation Insurance	\$593	\$0	\$593	\$0	\$720	\$720
03.512.34.100	Other Contractual Services	\$16,147	\$0	\$16,147	\$0	\$16,147	\$16,147
03.512.40.100	Travel & Per Diem	\$0	\$1,500	\$1,500	\$1,000	\$4,500	\$5,500
03.512.41.100	Communication and Freight Service	\$90	\$1,230	\$1,320	\$0	\$1,320	\$1,320
03.512.46.100	Repairs and Maintenance	\$0	\$1,440	\$1,440	\$0	\$1,440	\$1,440
03.512.47.100	Printing & Binding	\$1,457	\$3,630	\$5,087	\$0	\$5,088	\$5,088
03.512.49.100	Legal Advertising	\$19,218	\$780	\$19,998	\$20,400	\$19,600	\$40,000
03.512.52.100	Operating Supplies	\$684	\$710	\$1,394	\$1,000	\$396	\$1,396
03.512.54.100	Dues, Subscriptions, Memberships	\$135	\$4,045	\$4,180	\$400	\$3,780	\$4,180
03.512.64.100	Capital Outlay	\$3,156	\$20,000	\$23,156	\$24,000	(\$844)	\$23,156
	Education & Training	\$0	\$0	\$0	\$1,800	(\$1,800)	\$0
	Contingencies	\$0	\$0	\$0	\$14,800	(\$14,800)	\$0
	Ordinance Codification	\$0	\$0	\$0	\$8,200	(\$8,200)	\$0
	<b>Total City Clerk</b>	<b>\$60,289</b>	<b>\$109,339</b>	<b>\$169,628</b>	<b>\$170,000</b>	<b>\$66,605</b>	<b>\$236,605</b>



## City Attorney

<u>Uniform Account</u>	<u>Category</u>	<u>Actual 3/31/2004</u>	<u>Projected Next 6 months</u>	<u>Projected @ 9/30/04</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
04.514.31.100	City Attorney Agreement	\$49,307	\$125,693	\$175,000	\$0	\$175,000	\$175,000
04.514.31.200	Additional Legal Services	\$31,349	\$93,651	\$125,000	\$0	\$125,000	\$125,000
04.514.40.100	Travel & Per Diem	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
04.514.41.100	Communication and Freight Services	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
04.514.47.100	Printing & Binding	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
	General Legal	\$0	\$0	\$0	\$175,000	(\$175,000)	\$0
	Comprehensive Plan	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Code Enforcement	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Litigation Reserve	\$0	\$0	\$0	\$50,000	(\$50,000)	\$0
	Trademark Litigation	\$0	\$0	\$0	\$40,000	(\$40,000)	\$0
	Real Property	\$0	\$0	\$0	\$5,000	(\$5,000)	\$0
	Contingency	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	<b>Total City Attorney</b>	<b>\$80,656</b>	<b>\$222,344</b>	<b>\$303,000</b>	<b>\$300,000</b>	<b>\$3,000</b>	<b>\$303,000</b>

## General Government

<u>Uniform Account</u>	<u>Category</u>	<u>Actual 3/31/2004</u>	<u>Projected Next 6 months</u>	<u>Projected @ 9/30/04</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
05.519.12.100	Administrative Services Director	\$6,497	\$27,000	\$33,497	\$0	\$54,000	\$54,000
05.519.13.100	Custodian	\$0	\$2,600	\$2,600	\$0	\$13,000	\$13,000
05.519.21.100	Payroll Taxes	\$497	\$2,264	\$2,761	\$0	\$5,130	\$5,130
05.519.22.100	Retirement Contributions	\$0	\$3,240	\$3,240	\$0	\$6,480	\$6,480
05.519.23.100	Health and Life Insurance	\$6,689	\$4,500	\$11,189	\$0	\$9,000	\$9,000
05.519.24.100	Workers Comp Insurance	\$593	\$0	\$593	\$0	\$593	\$593
05.519.31.100	Professional Services	\$49,300	\$174,875	\$224,175	\$25,000	\$199,175	\$224,175
05.519.34.100	Other Contractual Services	\$23,889	\$2,400	\$26,289	\$24,000	\$4,750	\$28,750
05.519.40.100	Travel & Per Diem	\$5,701	\$269	\$5,970	\$15,000	(\$5,029)	\$9,971
05.519.41.100	Communications and Freight Services	\$3,452	\$22,000	\$25,452	\$30,000	\$27,600	\$57,600
05.519.43.100	Utility Services	\$0	\$4,827	\$4,827	\$0	\$9,655	\$9,655
05.519.44.100	Rentals & Leases	\$11,585	\$40,119	\$51,704	\$122,500	(\$70,700)	\$51,800
05.519.45.100	Insurance	\$5,500	\$28,000	\$33,500	\$75,500	(\$42,000)	\$33,500
05.519.46.100	Repairs & Maintenance	\$0	\$836	\$836	\$10,000	(\$9,164)	\$836
05.519.47.100	Printing and Binding	\$4,253	\$47,450	\$51,703	\$25,000	\$26,705	\$51,705
05.519.48.100	Promotional Activities	\$51,601	\$1,822	\$53,423	\$12,000	\$41,424	\$53,424
05.519.49.100	Other Current Charges	\$0	\$10,850	\$10,850	\$0	\$10,850	\$10,850
05.519.49.200	Contingencies	\$0	\$7,500	\$7,500	\$245,500	(\$145,500)	\$100,000
05.519.51.100	Office Supplies	\$14,909	\$9,090	\$23,999	\$24,000	\$0	\$24,000
05.519.52.100	Operating Supplies	\$1,507	\$6,247	\$7,754	\$12,000	(\$4,245)	\$7,755
05.519.54.100	Dues, Subscriptions, Memberships	\$5,317	\$6,703	\$12,020	\$7,500	\$4,520	\$12,020
05.519.64.100	Equipment & Furniture- capital	\$7,148	\$192,858	\$200,006	\$125,000	\$75,006	\$200,006
	Equipment & Furniture- non capital	\$0	\$0	\$0	\$12,000	(\$12,000)	\$0
	Legislative Travel	\$0	\$0	\$0	\$6,000	(\$6,000)	\$0
	Janitorial/Waste Disposal - City Hall	\$0	\$0	\$0	\$12,000	(\$12,000)	\$0
	Postage & Delivery	\$0	\$0	\$0	\$12,000	(\$12,000)	\$0
	Utilities	\$0	\$0	\$0	\$6,000	(\$6,000)	\$0
	Photocopies	\$0	\$0	\$0	\$9,000	(\$9,000)	\$0
	Newsletter Printing & Distribution	\$0	\$0	\$0	\$36,000	(\$36,000)	\$0
	Computer & Technology Support	\$0	\$0	\$0	\$12,000	(\$12,000)	\$0
	Intergovernmental Relations	\$0	\$0	\$0	\$72,000	(\$72,000)	\$0
	Public Information Consultant	\$0	\$0	\$0	\$60,000	(\$60,000)	\$0
	Web Development & Maintenance	\$0	\$0	\$0	\$8,000	(\$8,000)	\$0
	General Professional Services	\$0	\$0	\$0	\$15,000	(\$15,000)	\$0
	Newsletter - Contents & Design	\$0	\$0	\$0	\$12,000	(\$12,000)	\$0
<b>Total General Government</b>		<b>\$198,439</b>	<b>\$595,450</b>	<b>\$793,889</b>	<b>\$1,025,000</b>	<b>(\$60,750)</b>	<b>\$964,250</b>

## Finance

<u>Uniform Account</u>	<u>Category</u>	<u>Actual 3/31/2004</u>	<u>Projected Next 6 months</u>	<u>Projected @ 9/30/04</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
06.513.32.100	Accounting & Auditing	\$42,000	\$64,709	\$106,709	\$49,000	\$57,710	\$106,710
06.513.32.200	Independent Auditors	\$0	\$15,000	\$15,000	\$10,000	\$5,000	\$15,000
	Payroll Processing	\$0	\$0	\$0	\$1,000	(\$1,000)	\$0
	Director	\$0	\$0	\$0	\$85,000	(\$85,000)	\$0
	Payroll Taxes	\$0	\$0	\$0	\$7,200	(\$7,200)	\$0
	Retirement Contributions	\$0	\$0	\$0	\$10,200	(\$10,200)	\$0
	Health and Life Insurance	\$0	\$0	\$0	\$12,800	(\$12,800)	\$0
	Other Consulting Services	\$0	\$0	\$0	\$20,000	(\$20,000)	\$0
	Accounting System Implementation	\$0	\$0	\$0	\$2,000	(\$2,000)	\$0
	Accounting System Software	\$0	\$0	\$0	\$50,000	(\$50,000)	\$0
	Travel & per diem	\$0	\$0	\$0	\$2,500	(\$2,500)	\$0
	Financial Institution Fees	\$0	\$0	\$0	\$500	(\$500)	\$0
	Contingencies	\$0	\$0	\$0	\$10,100	(\$10,100)	\$0
	Dues and Memberships	\$0	\$0	\$0	\$500	(\$500)	\$0
	Education & Training	\$0	\$0	\$0	\$2,000	(\$2,000)	\$0
	<b>Total Finance</b>	<b>\$42,000</b>	<b>\$79,709</b>	<b>\$121,709</b>	<b>\$262,800</b>	<b>(\$141,090)</b>	<b>\$121,710</b>

## Police

<u>Uniform Account</u>	<u>Category</u>	<u>Actual 3/31/2004</u>	<u>Projected Next 6 months</u>	<u>Projected @ 9/30/04</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
07.521.34.100	Other Contractual Services	\$0	\$7,059,000	\$7,059,000	\$0	\$7,065,800	\$7,065,800
07.521.40.100	Travel & Per Diem	\$0	\$6,384	\$6,384	\$0	\$6,384	\$6,384
07.521.41.100	Communications and Freight Services	\$0	\$7,400	\$7,400	\$0	\$14,800	\$14,800
07.521.43.100	Utilities	\$0	\$26,667	\$26,667	\$0	\$32,000	\$32,000
07.521.44.100	Office Rent	\$0	\$56,951	\$56,951	\$0	\$68,341	\$68,341
07.521.46.100	Repairs & Maintenance - Other	\$0	\$1,678	\$1,678	\$0	\$3,356	\$3,356
07.521.47.100	Printing & Binding	\$0	\$2,600	\$2,600	\$0	\$17,875	\$17,875
07.521.48.100	Promotional Activities	\$0	\$8,373	\$8,373	\$0	\$8,373	\$8,373
07.521.51.100	Office Supplies	\$0	\$4,250	\$4,250	\$0	\$8,500	\$8,500
07.521.52.100	Operating Supplies	\$0	\$12,970	\$12,970	\$0	\$14,270	\$14,270
07.521.54.100	Dues, Subscriptions, Memberships	\$0	\$500	\$500	\$0	\$500	\$500
07.521.64.100	Capital Outlay	\$0	\$163,202	\$163,202	\$74,000	\$99,102	\$173,102
	Capital Outlay- SMART Trailer	\$0	\$0	\$0	\$12,000	(\$12,000)	\$0
	Patrol Services	\$0	\$0	\$0	\$7,000,000	(\$7,000,000)	\$0
	Specialized Police Services	\$0	\$0	\$0	\$14,000	(\$14,000)	\$0
	Equipment & Furniture - non capital	\$0	\$0	\$0	\$14,000	(\$14,000)	\$0
	<b>Total Police</b>	<b>\$0</b>	<b>\$7,349,974</b>	<b>\$7,349,974</b>	<b>\$7,114,000</b>	<b>\$299,301</b>	<b>\$7,413,301</b>

## Community Development

<u>Uniform Account</u>	<u>Category</u>	<u>Actual 3/31/2004</u>	<u>Projected Next 6 months</u>	<u>Projected at 9/30/04</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
08.515.12.100	Building Official	\$0	\$41,667	\$41,667	\$150,000	(\$50,000)	\$100,000
08.515.12.200	Director	\$0	\$37,500	\$37,500	\$0	\$90,000	\$90,000
08.515.12.250	Administrative Assistant	\$0	\$11,458	\$11,458	\$0	\$27,500	\$27,500
08.515.12.250	Building & Roofing Inspector	\$0	\$27,083	\$27,083	\$0	\$65,000	\$65,000
08.515.12.300	Chief Mechanical Inspector	\$0	\$27,083	\$27,083	\$0	\$65,000	\$65,000
08.515.12.350	Chief Plumbing Inspector	\$0	\$27,083	\$27,083	\$0	\$65,000	\$65,000
08.515.12.400	Chief Electrical Inspector	\$0	\$27,083	\$27,083	\$0	\$65,000	\$65,000
08.515.12.450	City Planner	\$6,875	\$17,875	\$24,750	\$0	\$45,000	\$45,000
08.515.12.500	Code Enforcers (2)	\$0	\$29,167	\$29,167	\$0	\$70,000	\$70,000
08.515.12.550	Permit Clerks (2)	\$0	\$22,917	\$22,917	\$0	\$55,000	\$55,000
08.515.12.600	Plan Processing	\$0	\$11,458	\$11,458	\$0	\$27,500	\$27,500
08.515.12.600	Licensing Processor	\$0	\$14,583	\$14,583	\$0	\$35,000	\$35,000
08.515.12.650	File Clerk	\$0	\$8,958	\$8,958	\$0	\$21,500	\$21,500
08.515.21.100	Payroll Taxes	\$526	\$23,250	\$23,776	\$0	\$55,960	\$55,960
08.515.22.100	Retirement Contributions	\$0	\$36,470	\$36,470	\$0	\$87,780	\$87,780
08.515.23.100	Health & Life Insurance	\$0	\$56,250	\$56,250	\$0	\$135,000	\$135,000
08.515.24.100	Workers Comp Insurance	\$0	\$32,792	\$32,792	\$0	\$78,702	\$78,702
08.515.31.100	Professional Services	\$0	\$357,000	\$357,000	\$0	\$357,000	\$357,000
08.515.33.100	Court Reporter Services	\$0	\$4,800	\$4,800	\$0	\$4,800	\$4,800
08.515.34.100	Other Contractual Services	\$5,500	\$136,100	\$141,600	\$0	\$272,200	\$272,200
08.515.40.200	Travel & per Diem	\$0	\$8,135	\$8,135	\$2,000	\$11,035	\$13,035
08.515.45.100	Insurance	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000
08.515.46.100	Repairs Maintenance - Vehicles	\$0	\$1,458	\$1,458	\$0	\$3,500	\$3,500
08.515.46.200	Repairs Maintenance - Other	\$0	\$417	\$417	\$0	\$1,000	\$1,000
08.515.47.100	Printing & Binding	\$211	\$2,917	\$3,128	\$20,000	(\$13,000)	\$7,000
08.515.49.100	Other Current Charges	\$0	\$7,500	\$7,500	\$0	\$7,500	\$7,500
08.515.52.100	Operating Supplies - Fuel	\$0	\$11,250	\$11,250	\$0	\$27,000	\$27,000
08.515.52.200	Operating Supplies - Other	\$0	\$4,100	\$4,100	\$0	\$4,100	\$4,100
08.515.54.100	Dues, Subscriptions, Memberships	\$0	\$5,460	\$5,460	\$1,200	\$4,260	\$5,460
08.515.64.100	Capital Outlay - Vehicles	\$0	\$65,184	\$65,184	\$0	\$65,184	\$65,184
08.515.64.200	Capital Outlay	\$0	\$17,388	\$17,388	\$0	\$17,388	\$17,388
	Education & Training	\$0	\$0	\$0	\$2,500	(\$2,500)	\$0
	Contingencies	\$0	\$0	\$0	\$12,900	(\$12,900)	\$0
	Uniforms & Badges	\$0	\$0	\$0	\$2,000	(\$2,000)	\$0
	Electronic Check/Credit Card Fees	\$0	\$0	\$0	\$4,800	(\$4,800)	\$0
	Advertising (Hearings & Notices)	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Expense Reimbursement Allowance	\$0	\$0	\$0	\$3,600	(\$3,600)	\$0
	Professional Services- Master Plan	\$0	\$0	\$0	\$100,000	(\$100,000)	\$0
	Professional Services- Studies	\$0	\$0	\$0	\$60,000	(\$60,000)	\$0
	Outsource/In-house- Building & Permitting	\$0	\$0	\$0	\$470,000	(\$470,000)	\$0
	Outsource/In-house- Code Enforcement	\$0	\$0	\$0	\$225,000	(\$225,000)	\$0
	Outsource/In-house- Building & Zoning Review	\$0	\$0	\$0	\$25,000	(\$25,000)	\$0
	Outsource/In-house- Zoning Hearing Review	\$0	\$0	\$0	\$61,000	(\$61,000)	\$0
<b>Total Community Development</b>		<b>\$13,112</b>	<b>\$1,083,387</b>	<b>\$1,096,500</b>	<b>\$1,150,000</b>	<b>\$733,109</b>	<b>\$1,883,109</b>

## Public Works

Uniform Account	Category	Actual 3/31/2004	Projected Next 6 months	Projected @ 9/30/04	Adopted FY 2004	Amendments FY 2004	Amended FY 2004
09.538.12.100	Public Works Director	\$0	\$31,250	\$31,250	\$75,000	\$0	\$75,000
09.538.12.200	Foreman	\$0	\$16,667	\$16,667	\$30,000	\$10,000	\$40,000
09.538.12.300	Laborers (3)	\$0	\$26,875	\$26,875	\$75,000	(\$10,500)	\$64,500
09.538.12.400	Administrative Assistant	\$0	\$11,458	\$11,458	\$0	\$27,500	\$27,500
09.538.21.100	Payroll Taxes	\$0	\$6,598	\$6,598	\$14,900	\$936	\$15,836
09.538.22.100	Retirement	\$0	\$10,350	\$10,350	\$21,100	\$3,740	\$24,840
09.538.23.100	Health & Life Insurance	\$0	\$22,800	\$22,800	\$26,400	\$27,600	\$54,000
09.538.24.100	Workers Comp. Insurance	\$0	\$12,184	\$12,184	\$0	\$29,241	\$29,241
09.538.31.100	Professional Services	\$0	\$160,000	\$160,000	\$0	\$220,000	\$220,000
09.538.34.100	Contractual Services	\$0	\$66,667	\$66,667	\$0	\$160,000	\$160,000
09.538.40.100	Travel and per Diem	\$0	\$4,250	\$4,250	\$2,000	\$4,700	\$6,700
09.538.41.100	Communications and Freight Services	\$0	\$542	\$542	\$0	\$1,300	\$1,300
09.538.44.100	Rental & Leases	\$0	\$2,083	\$2,083	\$0	\$5,000	\$5,000
09.538.45.100	Insurance	\$0	\$3,000	\$3,000	\$0	\$6,000	\$6,000
09.538.46.100	Repairs & Maintenance - Vehicles	\$0	\$1,667	\$1,667	\$2,000	\$2,000	\$4,000
09.538.46.200	Repairs & Maintenance - Other	\$0	\$208	\$208	\$0	\$500	\$500
09.538.47.100	Printing & Binding	\$0	\$208	\$208	\$0	\$500	\$500
09.538.51.100	Office Supplies	\$0	\$417	\$417	\$0	\$1,000	\$1,000
09.538.52.100	Operating Supplies - Trucks	\$0	\$3,208	\$3,208	\$0	\$7,700	\$7,700
09.538.52.200	Operating Supplies	\$0	\$3,580	\$3,580	\$25,000	(\$17,840)	\$7,160
09.538.54.100	Dues, Subscriptions, Memberships	\$0	\$2,480	\$2,480	\$700	\$1,780	\$2,480
09.538.64.100	Capital Outlay	\$0	\$277,433	\$277,433	\$50,000	\$227,433	\$277,433
09.538.64.200	Vehicles - Public Works	\$0	\$43,400	\$43,400	\$75,000	(\$31,600)	\$43,400
09.538.91.100	Operating Transfers Out	\$0	\$360,000	\$360,000	\$0	\$360,000	\$360,000
	City Signage Program - Phase I	\$0	\$0	\$0	\$150,000	(\$150,000)	\$0
	Contingencies	\$0	\$0	\$0	\$48,400	(\$48,400)	\$0
	Contractual Services - Right of Way/Swale	\$0	\$0	\$0	\$75,000	(\$75,000)	\$0
	Contractual Services - Roadway Repair/Ma	\$0	\$0	\$0	\$40,000	(\$40,000)	\$0
	Education & Training	\$0	\$0	\$0	\$2,500	(\$2,500)	\$0
	NPDES Permit Fees	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Professional Services - Other Studies	\$0	\$0	\$0	\$60,000	(\$60,000)	\$0
	Professional Services - Project Manageme	\$0	\$0	\$0	\$40,000	(\$40,000)	\$0
	Professional Services - Roadway, Sidewall	\$0	\$0	\$0	\$60,000	(\$60,000)	\$0
	Professional Services - Stormwater Master	\$0	\$0	\$0	\$150,000	(\$150,000)	\$0
	Professional Services - Transportation Mas	\$0	\$0	\$0	\$60,000	(\$60,000)	\$0
	Right of Way Enhancements/Beautification	\$0	\$0	\$0	\$100,000	(\$100,000)	\$0
	Transit Improvement/ Initiatives	\$0	\$0	\$0	\$50,000	(\$50,000)	\$0
	Uniforms	\$0	\$0	\$0	\$5,000	(\$5,000)	\$0
	Vehicle Operation	\$0	\$0	\$0	\$12,000	(\$12,000)	\$0
<b>Total Public Works</b>		<b>\$0</b>	<b>\$1,067,325</b>	<b>\$1,067,325</b>	<b>\$1,260,000</b>	<b>\$174,090</b>	<b>\$1,434,090</b>

## Parks and Recreation

Uniform Account	Category	Actual 3/31/2004	Projected Next 6 months	Projected @ 9/30/04	Adopted FY 2004	Amendments FY 2004	Amended FY 2004
10.572.12.100	Recreation Director	\$0	\$31,250	\$31,250	\$75,000	\$0	\$75,000
10.572.12.200	Sports Coordinator	\$0	\$14,583	\$14,583	\$25,000	\$10,000	\$35,000
10.572.12.300	Administrative Assistant	\$0	\$11,458	\$11,458	\$25,000	\$2,500	\$27,500
10.572.13.100	Park Service Aids (Part time)	\$0	\$87,129	\$87,129	\$0	\$209,110	\$209,110
10.572.21.100	Payroll Taxes	\$0	\$11,048	\$11,048	\$19,000	\$7,516	\$26,516
10.572.22.100	Retirement Contributions	\$0	\$6,875	\$6,875	\$19,300	(\$2,800)	\$16,500
10.572.23.100	Health and Life Insurance	\$0	\$11,250	\$11,250	\$21,600	\$5,400	\$27,000
10.572.24.100	Workers Comp Insurance	\$0	\$17,417	\$17,417	\$0	\$41,801	\$41,801
10.572.31.100	Professional Services- Master Plan	\$0	\$146,000	\$146,000	\$50,000	\$96,000	\$146,000
10.572.32.100	Auditing Services	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
10.572.34.100	Other Contractual Services	\$0	\$162,983	\$162,983	\$0	\$365,960	\$365,960
10.572.40.100	Travel and per diem	\$0	\$1,427	\$1,427	\$2,000	(\$573)	\$1,427
10.572.41.100	Communications and Freight Services	\$0	\$300	\$300	\$0	\$720	\$720
10.572.43.100	Utility Services	\$0	\$5,000	\$5,000	\$0	\$12,000	\$12,000
10.572.44.100	Rental & Leases	\$0	\$3,981	\$3,981	\$0	\$9,555	\$9,555
10.572.45.100	Insurance	\$0	\$1,875	\$1,875	\$0	\$4,500	\$4,500
10.572.46.100	Repairs & Maintenance - Trucks	\$0	\$1,771	\$1,771	\$185,000	(\$180,750)	\$4,250
10.572.46.200	Repairs & Maintenance - Other	\$0	\$3,958	\$3,958	\$0	\$9,500	\$9,500
10.572.47.100	Printing and Binding	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000
10.572.48.100	Promotional Activities	\$0	\$6,750	\$6,750	\$100,000	(\$93,250)	\$6,750
10.572.49.100	Other Current Charges	\$0	\$115	\$115	\$51,500	(\$51,385)	\$115
10.572.51.100	Office Supplies	\$0	\$417	\$417	\$0	\$1,000	\$1,000
10.572.52.100	Operating Supplies - Fuel	\$0	\$1,708	\$1,708	\$0	\$4,100	\$4,100
10.572.52.200	Operating Supplies	\$0	\$10,427	\$10,427	\$10,000	\$9,894	\$19,894
10.572.54.100	Books, Publications, Subscripts, Dues	\$0	\$1,200	\$1,200	\$500	\$700	\$1,200
10.572.64.100	Capital Outlay - Vehicles	\$0	\$21,700	\$21,700	\$0	\$21,700	\$21,700
10.572.64.200	Capital Outlay	\$0	\$72,721	\$72,721	\$150,000	(\$98,979)	\$51,021
	Capital Outlay - Doral at 87th Avenue	\$0	\$0	\$0	\$300,000	(\$300,000)	\$0
	Education & Training	\$0	\$0	\$0	\$2,500	(\$2,500)	\$0
	Expense Reimbursement Allowance	\$0	\$0	\$0	\$3,600	(\$3,600)	\$0
	Improvements (non-capital items)	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Uniforms	\$0	\$0	\$0	\$5,000	(\$5,000)	\$0
	Staff	\$0	\$0	\$0	\$25,000	(\$25,000)	\$0
	Part Time Staff member	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Part Time Staff member	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Part Time Staff member	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Part Time Staff member	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Part Time Staff member	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Part Time Staff member	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Part Time Staff member	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Part Time Staff member	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Part Time Staff member	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Part Time Staff member	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
	Part Time Staff member	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0
<b>Total Parks and Recreation</b>		<b>\$0</b>	<b>\$651,344</b>	<b>\$651,344</b>	<b>\$1,150,000</b>	<b>(\$13,881)</b>	<b>\$1,136,119</b>

## Mitigation and QNIP

<u>Uniform Account</u>	<u>Category</u>	<u>Actual 3/31/2004</u>	<u>Projected Next 6 months</u>	<u>Projected @ 9/30/04</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
11.517.73.100	Mitigation Payment to County	\$0	\$0	\$0	\$7,432,400	\$63,455	\$7,368,945
11.517.73.200	Quality Neighborhood Improvement Program	\$0	\$0	\$0	\$454,000	\$0	\$454,000
<b>Total Mitigation and QNIP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,886,400</b>	<b>\$63,455</b>	<b>\$7,822,945</b>



## Police Education

<u>Uniform Accounts</u>	<u>Revenues</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
00.351.00.100	Fines and Forfeitures - LETTF	\$0	\$0	\$0
00.361.00.100	Interest Income	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	 <u>Expenditures</u>	\$0	\$0	\$0
		\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Excess (deficiency) of revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Transportation Fund

<u>Uniform</u> <u>Accounts</u>	<u>Revenues</u>	<u>Actual</u> <u>3/31/2004</u>	<u>Adopted</u> <u>FY 2004</u>	<u>Amendments</u> <u>FY 2004</u>	<u>Amended</u> <u>FY 2004</u>
00.312.10.100	Local Option Gas Tax	\$163,100	\$0	\$432,100	\$432,100
00.381.10.100	Operating Transfers In	\$0	\$0	\$110,000	\$110,000
00.361.10.100	Interest Income	\$0	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$163,100</b>	<b>\$0</b>	<b>\$542,100</b>	<b>\$542,100</b>
	<b><u>Expenditures</u></b>				
00.541.31.100	Professional Services- Transportation Master F	\$0	\$0	\$60,000	\$60,000
00.544.64.100	Transit Improvement/ Initiatives	\$0	\$0	\$50,000	\$50,000
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>
	<b>Excess (deficiency) of revenues</b>	<b>\$163,100</b>	<b>\$0</b>	<b>\$432,100</b>	<b>\$432,100</b>

## Capital Projects Fund

<u>Uniform Acct Code</u>	<u>Revenues</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
00.381.10.100	Operating Transfers In	\$0	\$100,000	\$100,000
00.361.00.100	Interest Income	\$0	\$0	\$0
<b>Total Revenues</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b><u>Expenditures</u></b>				
	Construction of NW 122nd Avenue	\$0	\$100,000	\$100,000
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Excess (deficiency) of revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Stormwater Fund

<u>Uniform Acct Code</u>	<u>Revenues</u>	<u>Adopted FY 2004</u>	<u>Amendments FY 2004</u>	<u>Amended FY 2004</u>
00.381.10.100	Operating Transfers In	\$0	\$150,000	\$150,000
00.361.00.100	Interest Income	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
	 <u>Expenditures</u>			
00.538.31.100	Engineering Services - Stormwater Master Plan I	\$0	\$150,000	\$150,000
		\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
	<b>Excess (deficiency) of revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>