

City of Doral



Adopted Budget 2014-2015

Table of Contents

- | | |
|-------------------------------------|-----------------------------|
| 1. General Fund Revenues | 12. Office of City Attorney |
| 2. General Fund Expenditures | 13. Planning & Zoning |
| 3. Mayor and Council | 14. General Government |
| 4. Office of City Manager | 15. Police Department |
| 5. Division of Public Affairs | 16. Building Department |
| 6. Division of Economic Development | 17. Code Department |
| 7. Office of City Clerk | 18. Public Works |
| 8. Office of Charter Enforcement | 19. Parks & Recreation |
| 9. Human Resources | 20. Transportation Fund |
| 10. Finance | 21. Other Funds |
| 11. Information Technology | 22. Stormwater Fund |

General Fund Revenues

Adopted

Budget

2014-2015



[Back to Table of Contents](#)

**City of Doral - General Fund
Adopted Revenue Estimates
Fiscal Year 2014 - 2015**

Account Number	Account Title	Actual 2011-2012	Actual 2012-2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual Receipts 6/30/2013	Year End Estimate 2013 - 2014	Department Proposed 2014 - 2015	City Manager Proposed 2014 - 2015	Council Approved 2014 - 2015
General Fund									1.928	1.928
1	001.5000.300100	0	0	0	0	0	0	0	3,112,707	5,612,707
2	001.5000.311100	19,766,557.14	17,031,371.96	16,269,251	16,269,251	15,285,386.44	15,535,386	17,411,000	17,411,000	17,411,000
3	001.5000.313100	4,136,740.46	3,804,584.63	3,800,000	3,800,000	2,893,883.49	2,893,883	2,890,000	2,900,000	2,900,000
4	001.8000.313700	781,334.26	761,533.82	775,000	775,000	812,620.79	1,006,621	1,000,000	1,000,000	1,000,000
5	001.8000.313900	28,998.00	29,232.03	30,000	30,000	24,066.80	24,067	30,000	30,000	30,000
6	001.8000.313910	0.00	2,500.00	5,000	5,000	2,500.00	2,500	0	0	0
7	001.6000.313920	0.00	0.00	0	0	3,390.00	6,590	7,500	7,500	7,500
8	001.5000.314100	6,033,261.30	6,492,295.66	6,200,000	6,200,000	3,909,980.30	6,809,980	6,600,000	6,600,000	6,600,000
9	001.5000.314200	5,080,171.26	4,980,272.85	5,100,000	5,100,000	3,992,654.66	5,577,655	4,881,000	4,881,000	4,881,000
10	001.5000.314300	714,199.96	716,384.69	700,000	700,000	378,540.10	708,540	715,000	715,000	715,000
11	001.5000.314400	55,911.15	62,588.78	55,000	55,000	27,920.92	77,921	70,000	70,000	70,000
12	001.4000.321100	849,781.27	879,594.37	1,250,000	1,250,000	964,937.87	1,200,000	1,260,000	1,323,000	1,323,000
13	001.7000.322100	4,467,557.98	6,312,808.87	7,159,523	7,159,523	4,038,081.48	6,000,000	7,656,000	7,656,000	7,656,000
14	001.7000.329101	56,395.00	60,290.00	88,466	88,466	44,710.00	64,500	67,720	67,720	67,720
15	001.6000.329200	277,824.51	270,986.35	275,000	275,000	191,445.18	246,445	270,000	270,000	270,000
16	001.4000.329300	239,450.96	376,290.09	250,000	250,000	503,063.32	550,000	400,000	400,000	400,000
17	001.4000.329400	21,650.00	24,640.00	20,000	20,000	17,119.00	18,000	20,000	20,000	20,000
18	001.7000.329500	241,167.15	277,535.48	325,000	325,000	206,595.52	256,600	269,470	269,470	269,470
19	001.7000.329600	56,175.31	83,183.47	84,850	84,850	66,626.69	88,400	94,934	94,934	94,934
20	001.8000.329700	164,562.43	183,012.75	220,000	220,000	233,587.00	293,587	250,000	250,000	250,000
21	001.6000.331200	19,461.00	0.00	0	0	(645.00)	(645)	0	0	0
22	001.6000.331201	543,075.52	0.00	0	0	0.00	0	0	0	0
23	001.6000.331202	405,144.00	0.00	0	0	0.00	0	0	0	0
24	001.6000.331203	198,999.00	0.00	0	0	0.00	0	0	0	0
25	001.6000.331204	11,417.00	0.00	0	0	14,639.24	14,639	0	0	0
26	001.6000.331205	500,000.00	0.00	0	0	0.00	0	0	0	0
27	001.5000.335120	959,928.46	1,039,798.53	1,100,000	1,100,000	790,083.73	1,080,084	1,200,000	1,200,000	1,200,000
28	001.5000.335150	56,653.80	51,371.97	55,000	55,000	48,889.81	58,890	55,000	55,000	55,000
29	001.5000.335180	2,970,577.66	3,192,945.35	3,226,000	3,226,000	2,295,031.11	3,375,031	3,593,000	3,593,000	3,593,000
30	001.6000.337200	3,865.67	14,704.04	0	0	4,673.00	4,673	0	0	0
31	001.6000.337201	4,782.00	6,282.00	0	0	0.00	0	0	0	0
32	001.9000.337202	2,500.00	0.00	0	0	0.00	0	0	0	0
33	001.8000.337701	0.00	8,281.36	0	0	8,281.52	8,282	0	0	0
34	001.9000.337706	0.00	0.00	0	0	2,671.00	7,671	0	0	0
34	001.4000.338100	37,462.21	20,799.68	35,000	35,000	42,503.63	42,504	35,000	35,000	35,000
35	001.7000.341301	0.00	320.00	57,000	57,000	7,897.65	13,000	15,000	15,000	15,000
36	001.7000.341302	0.00	24,975.00	90,000	90,000	45,893.00	51,300	52,788	52,788	52,788
37	001.1200.341900	18,887.47	17,586.36	18,000	18,000	17,203.11	17,500	18,000	18,000	18,000
38	001.7100.341900	106,739.00	114,050.52	110,000	110,000	76,938.50	97,500	95,000	95,000	95,000
39	001.1200.341901	0.00	1,360.00	1,400	1,400	0.00	600	1,400	1,400	1,400
40	001.7000.341902	86,599.32	66,294.10	80,000	80,000	51,269.89	56,000	56,851	56,851	56,851

**City of Doral - General Fund
Adopted Revenue Estimates
Fiscal Year 2014 - 2015**

Account Number	Account Title	Actual 2011-2012	Actual 2012-2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual Receipts 6/30/2013	Year End Estimate 2013 - 2014	Department Proposed 2014 - 2015	City Manager Proposed 2014 - 2015	Council Approved 2014 - 2015	
41	001.7000.341903	Building Records Request Fees	48,681.48	69,172.72	80,000	80,000	56,585.89	75,600	82,455	82,455	82,455
42	001.6000.342100	Police Off Duty Services	272,801.58	696,651.07	750,000	750,000	578,563.79	728,564	750,000	750,000	750,000
43	001.6000.342110	Police Services	32,533.44	5,100.23	10,000	10,000	3,217.55	4,418	5,000	5,000	5,000
44	001.6000.342115	School Crossing Guards	90,322.73	74,830.21	90,000	90,000	17,969.52	64,470	65,000	65,000	65,000
45	001.7000.342901	Building Recertification fees - 40yr	1,240.00	511.80	100,749	100,749	2,100.00	20,000	35,000	35,000	35,000
46	001.9000.347200	Recreation Fees	248,369.33	212,262.12	132,000	132,000	90,288.69	135,000	135,000	135,000	135,000
47	001.9000.347201	Recreation - Rentals	45,330.00	40,407.00	60,000	60,000	47,647.61	65,000	60,000	60,000	60,000
48	001.9000.347202	Recreation - Bronco Registration	4,696.70	870.00	45,000	45,000	24,288.00	45,000	33,000	33,000	33,000
49	001.9000.347203	Recreation - Concessions	0.00	0.00	20,000	20,000	14,852.57	18,000	20,000	20,000	20,000
49	001.9000.347400	Recreation - Special Events	49,424.00	64,741.17	23,000	23,000	32,320.07	33,000	33,000	33,000	33,000
50	001.9000.347401	Recreation - Sponsorship	0.00	0.00	50,000	50,000	30,385.00	30,385	35,000	35,000	35,000
50	001.9000.347402	Recreation - Camps	22,795.26	26,827.57	25,000	25,000	14,874.43	25,000	40,000	60,000	60,000
51	001.9000.347403	Recreation - Tennis	141,645.75	129,132.50	140,000	140,000	118,834.25	140,000	140,000	140,000	140,000
52	001.9000.347.404	Recreation - Soccer	137,040.20	63,886.40	65,000	65,000	53,410.00	65,000	70,000	70,000	70,000
53	001.9000.347405	Recreation - Community Center	0.00	0.00	55,000	55,000	48,177.82	55,000	55,000	55,000	55,000
54	001.9000.347.406	Recreation - Training	0.00	0.00	5,000	5,000	0.00	0	5,000	5,000	5,000
55	001.9000.347.406	Recreation - Baseball	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000	10,000
56	001.6000.351100	Judgement & Fines - Police	392,991.16	228,475.43	200,000	200,000	122,143.65	167,144	200,000	200,000	200,000
57	001.7100.351100	Judgement & Fines - Code	62,685.24	33,042.00	50,000	50,000	24,009.99	40,000	30,000	30,000	30,000
58	001.6000.351150	Safety Camera Program	624,344.15	427,249.90	526,000	526,000	234,945.87	399,946	400,000	400,000	400,000
59	001.7100.359101	Fines - Permits Violations	111,473.16	128,326.70	150,074	150,074	275,523.21	285,000	150,000	150,000	150,000
60	001.5000.361100	Interest Income	776,469.10	591,123.14	250,000	250,000	456,339.13	606,339	250,000	250,000	250,000
61	001.5000.367100	Change in Investment Values	(214,482.45)	(391,397.36)	0	0	(129,049.29)	(279,049)	0	0	0
62	001.9000.366000	Private Grants	1,500.00	5,590.00	0	0	1,000.00	1,000	0	0	0
63	001.5000.369100	Miscellaneous Income	1,754,553.70	362,483.60	35,000	35,000	29,132.52	35,133	35,000	35,000	35,000
64	001.7000.369101	Misc. Inc.-O/T Recv Special Insp.	91,227.76	121,959.00	150,000	150,000	103,046.71	132,000	139,741	139,741	139,741
65	001.7000.369102	Misc. Inc. - Copy Fees/Scanning	52,364.19	58,303.10	69,611	69,611	57,870.20	70,000	79,513	79,513	79,513
66	001.6000.369103	Police Take Home Vehicles	95,583.21	91,587.98	119,000	119,000	65,300.00	86,300	85,000	85,000	85,000
67	001.5000.369200	Misc. Inc. - Prior Years Recovery	2,163,262.13	59,615.23	50,000	50,000	43,990.66	272,027	50,000	50,000	50,000
68	001.5000.369301	Settlement-Viewpoint	75,000.00	0.00	0	0	0.00	0	0	0	0
69	001.5000.389500	Appropriation of Fund Balance	0.00	0.00	0	0	0.00	0	0	0	0
	TOTAL	55,979,682.07	50,008,626.22	50,629,924.00	50,629,924.00	39,420,207.59	49,507,981.00	52,007,372.00	55,213,079.00	57,713,079.00	

2013 -2014

49,507,981.00
(34,287,516.00)

45,852,964.00
61,073,429.00

Estimated Revenues
Estimated Expenditures
Undesignated Fund Balance
Estimated Fund Balance
15% Minimum requirement
Fund Bal Remaining
Actual % of Fund Bal Remaining

2014 -2015

52,100,372.00
(57,713,079.00)

61,073,429.00
55,460,722.00
(\$8,656,962.00)
\$46,803,760.00
84%

General Fund Expenditures

Adopted

Budget

2014-2015

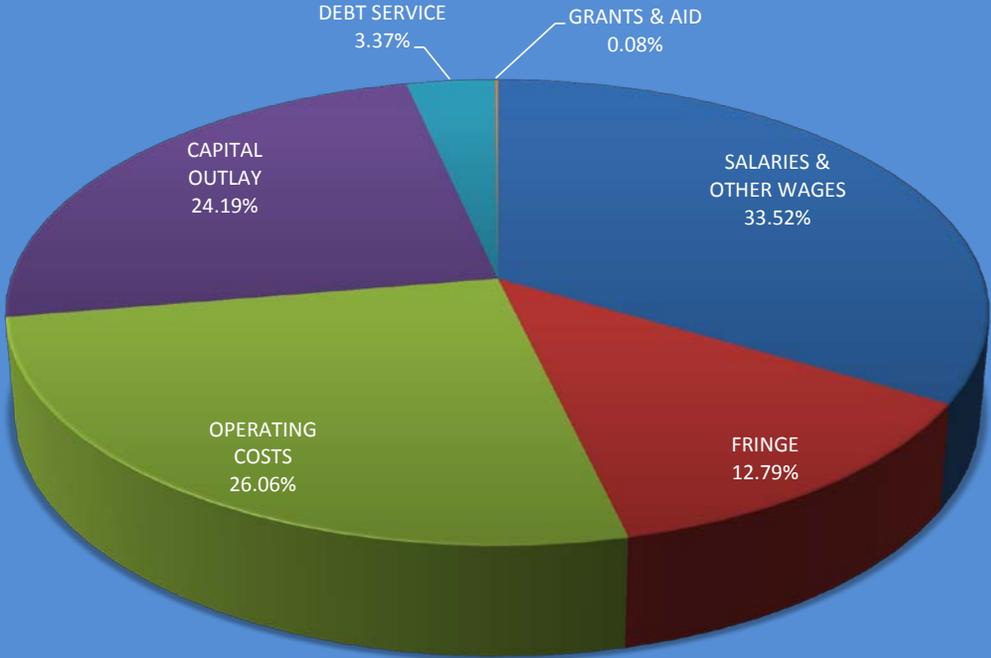


[Back to Table of Contents](#)

City of Doral
General Fund Expenditures By Department by Classification
Adopted Budget 2014 -2015

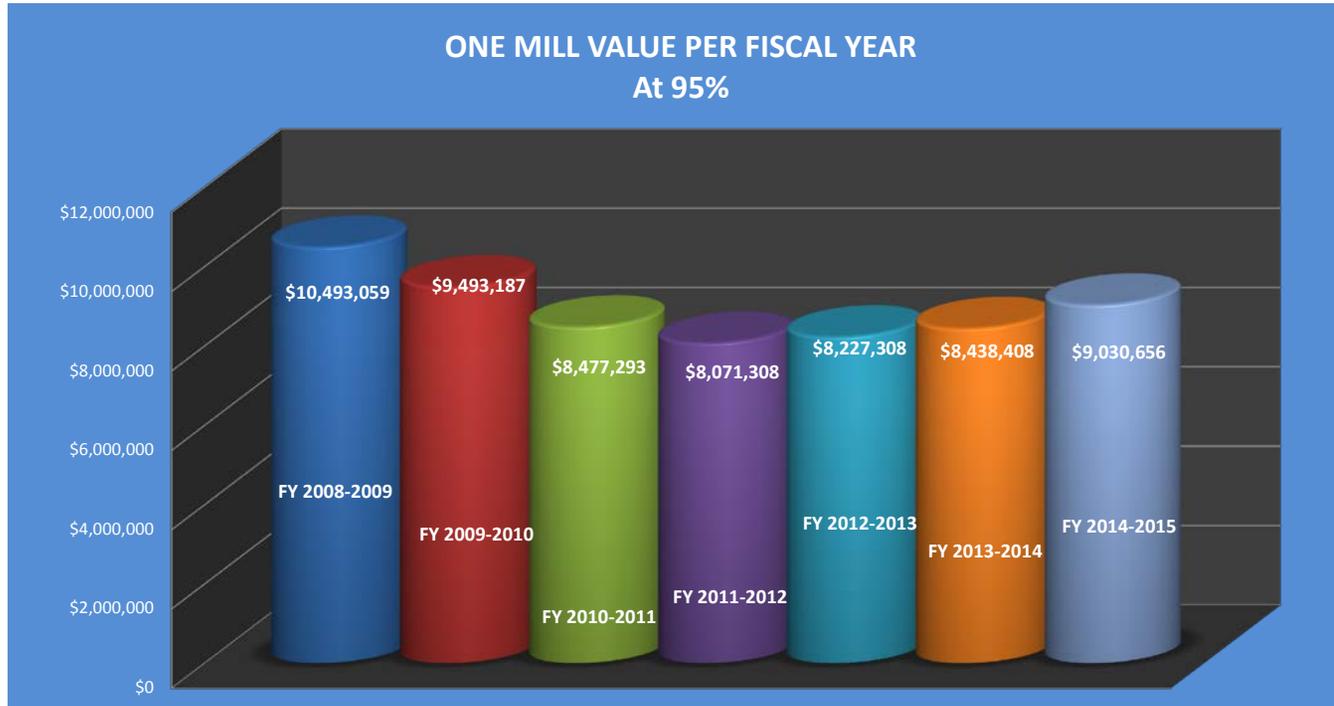
		SALARIES & OTHER WAGES	FRINGE	OPERATING COSTS	CAPITAL OUTLAY	DEBT SERVICE	GRANTS & AID	TOTAL
1000	MAYOR AND COUNCIL	\$ 467,107.00	\$ 247,503.00	\$ 300,945.00	\$ 1,000.00	\$ -	\$ -	\$ 1,016,555.00
1100	CITY MANAGER	\$ 475,214.00	\$ 150,798.00	\$ 30,225.00	\$ 1,000.00	\$ -	\$ -	\$ 657,237.00
1150	PUBLIC AFFAIRS	\$ 302,536.00	\$ 105,614.00	\$ 509,674.00	\$ -	\$ -	\$ -	\$ 917,824.00
1160	ECONOMIC DEVELOPMENT	\$ 140,192.00	\$ 47,922.00	\$ 106,970.00	\$ 1,000.00	\$ -	\$ -	\$ 296,084.00
1200	CITY CLERK	\$ 263,338.00	\$ 78,538.00	\$ 296,850.00	\$ -	\$ -	\$ -	\$ 638,726.00
1300	OFFICE OF CHARTER ENF.	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
2000	HUMAN RESOURCES	\$ 285,218.00	\$ 92,334.00	\$ 138,407.00	\$ -	\$ -	\$ -	\$ 515,959.00
2100	FINANCE DEPARTMENT	\$ 633,573.00	\$ 221,488.00	\$ 135,890.00	\$ 1,000.00	\$ -	\$ -	\$ 991,951.00
2200	INFORMATION SYSTEMS	\$ 730,855.00	\$ 237,730.00	\$ 943,277.00	\$ 570,652.00	\$ -	\$ -	\$ 2,482,514.00
3000	CITY ATTORNEY	\$ -	\$ -	\$ 625,000.00	\$ -	\$ -	\$ -	\$ 625,000.00
4000	PLANNING AND ZONING	\$ 581,937.00	\$ 198,564.00	\$ 138,525.00	\$ 2,000.00	\$ -	\$ -	\$ 921,026.00
5000	GENERAL GOVERNMENT	\$ -	\$ 275,000.00	\$ 4,435,180.00	\$ -	\$ 1,946,583.00	\$ 45,000.00	\$ 6,701,763.00
6000	POLICE	\$ 9,560,538.00	\$ 3,809,787.00	\$ 1,685,383.00	\$ 1,529,148.00	\$ -	\$ -	\$ 16,584,856.00
7000	BUILDING DIVISION	\$ 2,384,899.00	\$ 741,949.00	\$ 208,616.00	\$ 10,000.00	\$ -	\$ -	\$ 3,345,464.00
7100	CODE ENFORCEMENT	\$ 804,662.00	\$ 282,630.00	\$ 78,745.00	\$ 50,000.00	\$ -	\$ -	\$ 1,216,037.00
8000	PUBLIC WORKS	\$ 1,164,715.00	\$ 474,731.00	\$ 2,728,686.00	\$ 4,043,209.00	\$ -	\$ -	\$ 8,411,341.00
9000	RECREATION	\$ 1,549,298.00	\$ 414,619.00	\$ 2,527,825.00	\$ 7,749,000.00	\$ -	\$ -	\$ 12,240,742.00
TOTAL EXPENDITURES		\$ 19,344,082.00	\$ 7,379,207.00	\$ 15,040,198.00	\$ 13,958,009.00	\$ 1,946,583.00	\$ 45,000.00	\$ 57,713,079.00
		33.52%	12.79%	26.06%	24.19%	3.37%	0.08%	100.00%

TOTAL GENERAL FUND EXPENDITURE BY CLASSIFICATION
Adopted Budget Fiscal Year 2014 - 2015



**City of Doral
Adopted Millage
Fiscal Year 2014-2015**

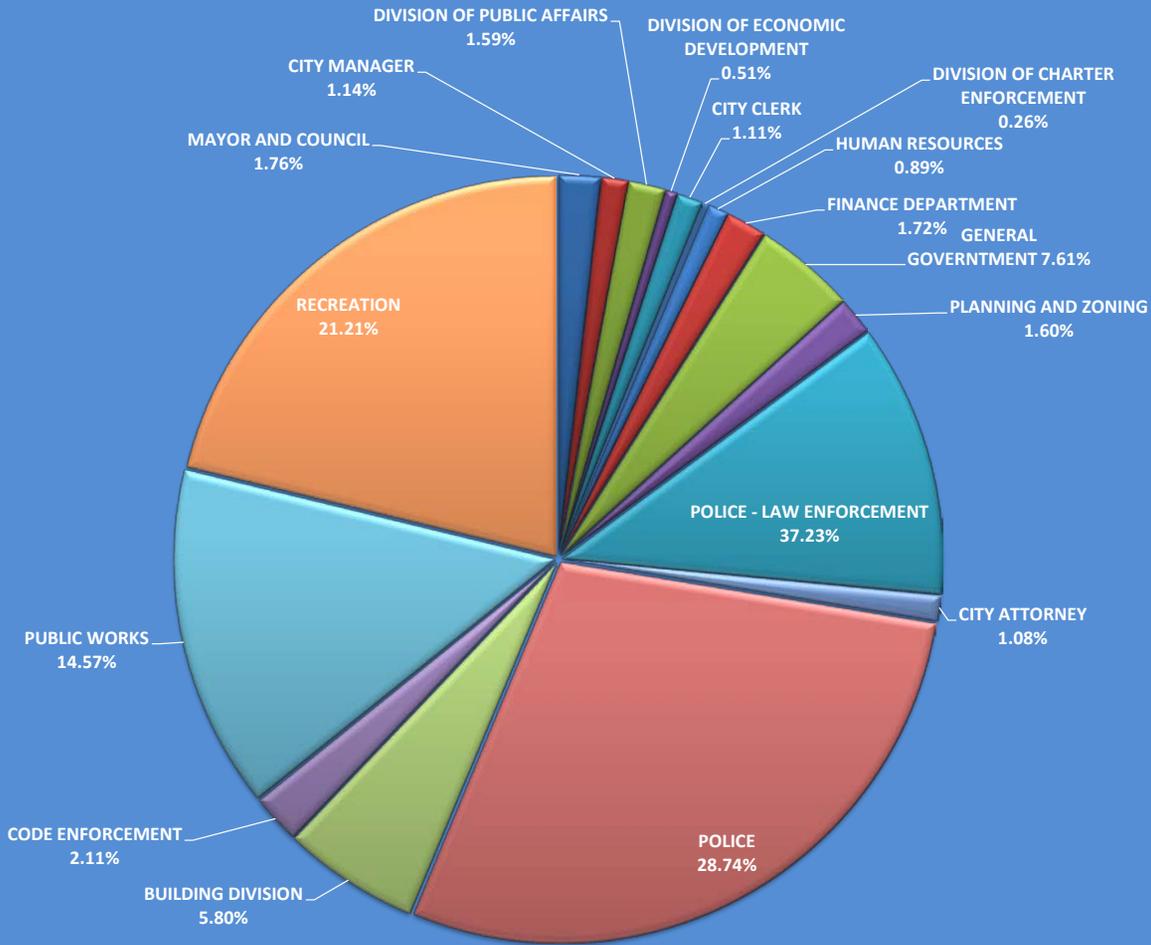
	ADOPTED MILLAGE 2008 - 2009	ADOPTED MILLAGE 2009 -2010	ADOPTED MILLAGE 2010 -2011	ADOPTED MILLAGE 2011 - 2012	ADOPTED MILLAGE 2012 - 2013	ADOPTED MILLAGE 2013 - 2014	ADOPTED MILLAGE 2014 - 2015
MILLAGE RATE	2.4470	2.4470	2.4470	2.4376	2.2215	1.9280	1.9280
VALUE OF ONE MILL PER THOUSAND BASED ON REAL AND PERSONAL PROPERTY	\$11,045,325	\$9,992,828	\$8,923,466	\$8,496,114	\$8,660,768	\$8,882,535	\$9,505,954
95% OF 1 MILL (TO ALLOW FOR DELETIONS & DELINQUENCIES)	\$552,266	\$499,641	\$446,173	\$424,806	\$433,038	\$444,127	\$475,298
AD VALOREM TAXES BASED ON 95% OF 1 MILL)	\$10,493,059	\$9,493,187	\$8,477,293	\$8,071,308	\$8,227,730	\$8,438,408	\$9,030,656
Increase or Decrease of Millage Base	25.62%	-9.53%	-10.70%	-4.79%	1.94%	2.56%	7.02%



City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014-2015

ACCT NO	ACCOUNT CLASSIFICATION	ACTUAL EXPENDITURES 2011 - 2012	ACTUAL EXPENDITURES 2012 - 2013	AMENDED BUDGET 2013 - 2014	ACTUAL EXPENDITURES AS OF 06/30/14	YEAR END PROJECTIONS 2013 - 2014	DEPARTMENT REQUEST 2014 - 2015	COUNCIL ADOPTED 2014 - 2015
1000	MAYOR AND COUNCIL	\$ 471,469.59	\$ 485,966.77	\$ 575,705.00	\$ 307,651.99	\$ 542,764.00	\$ 884,678.00	\$ 1,016,555.00
1100	CITY MANAGER	558,375.54	584,117.37	737,257.00	444,857.14	676,997.00	660,238.00	657,237.00
1150	DIVISION OF PUBLIC AFFAIRS	767,860.52	617,141.69	743,040.00	300,885.85	413,889.00	720,127.00	917,824.00
1160	DIVISION OF ECONOMIC DEVELOPMENT	-	-	-	-	-	322,391.00	296,084.00
1200	CITY CLERK	395,864.69	439,669.80	563,700.00	307,722.66	513,653.00	765,469.00	638,726.00
1300	DIVISION OF CHARTER ENFORCEMENT	-	-	-	-	-	-	150,000.00
2000	HUMAN RESOURCES	391,619.89	375,182.64	402,127.00	229,382.22	355,404.00	684,493.00	515,959.00
2100	FINANCE DEPARTMENT	652,928.01	660,201.25	922,095.00	516,866.05	730,351.00	988,619.00	991,951.00
2200	INFORMATION SYSTEMS	1,881,570.95	1,759,700.78	2,289,656.00	1,068,916.19	1,492,830.00	3,339,479.00	2,482,514.00
4000	PLANNING AND ZONING	767,199.95	795,375.52	1,210,880.00	514,871.07	700,745.80	1,270,110.00	921,026.00
5000	GENERAL GOVERNMENT	4,485,024.19	4,074,701.80	(58,594.00)	3,368,520.32	3,773,218.00	5,228,673.00	6,701,763.00
5000	OPERATING TRANSFERS OUT	4,000,000.00	1,775,364.96	4,000,000.00	-	-	-	-
3000	CITY ATTORNEY	619,706.79	691,699.86	585,981.00	369,432.36	585,981.00	745,000.00	625,000.00
6000	POLICE	13,880,287.86	11,826,238.40	15,057,719.00	9,477,990.82	14,035,489.05	21,018,573.00	16,584,856.00
7000	BUILDING DIVISION	2,239,902.88	2,721,494.94	3,432,708.00	2,051,676.91	3,254,495.70	3,761,619.00	3,345,464.00
7100	CODE ENFORCEMENT	891,572.86	840,625.48	998,661.00	606,488.70	861,702.00	1,228,552.00	1,216,037.00
8000	PUBLIC WORKS	6,359,254.92	4,108,162.46	5,691,802.00	1,671,079.37	2,621,863.34	11,244,611.00	8,411,341.00
9000	RECREATION	4,504,379.98	3,795,663.11	8,739,008.00	2,091,762.45	4,142,022.00	15,521,687.00	12,240,742.00
TOTAL EXPENDITURES		\$ 42,867,018.62	\$ 35,551,306.83	\$ 45,891,745.00	\$ 23,328,104.10	\$ 34,701,404.89	\$ 68,384,319.00	\$ 57,713,079.00

TOTAL ADOPTED GENERAL FUND EXPENDITURES FOR FY 2014 -2015



City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
GENERAL FUND - 001										
OFFICE OF THE MAYOR & COUNCIL										
001.10005.500110	CHARTER COMPENSATION	113,196.00	119,490.69	123,783.00	123,783.00	82,522.00	123,873.00	127,498.00	127,498.00	127,498.00
001.10005.500120	FULL TIME SALARIES	80,985.40	75,197.32	82,524.00	99,759.00	22,222.56	96,371.00	284,891.00	286,019.00	327,031.00
001.10005.500125	COMPENSATED ABSENCES	8,274.36	4,833.08	3,174.00	3,174.00	194.75	195.00	10,957.00	11,001.00	12,578.00
001.10005.500140	OVERTIME	-	9.90	-	-	15.71	16.00	-	-	-
001.10005.500210	FICA & MICA TAXES	21,310.80	22,002.01	25,582.00	27,130.00	14,340.19	26,448.00	41,937.00	42,023.00	50,431.00
001.10005.500220	RETIREMENT CONTRIBUTIONS	30,060.73	27,465.91	27,232.00	32,678.00	14,532.20	32,835.00	57,137.00	57,272.00	62,194.00
001.10005.500230	LIFE & HEALTH INSURANCE	96,327.63	93,692.57	62,851.00	77,921.00	48,332.33	74,569.00	124,413.00	99,505.00	134,878.00
	TOTAL PERSONNEL COSTS	350,154.92	342,691.48	325,146.00	364,445.00	182,159.74	354,307.00	646,833.00	623,318.00	714,610.00
001.10005.500400	TRAVEL & PER DIEM	17,661.10	5,185.00	4,020.00	4,020.00	1,864.50	4,000.00	9,720.00	26,190.00	31,320.00
001.10005.50040.A	MAYOR	-	1,920.92	7,500.00	7,500.00	584.00	2,000.00	7,500.00	7,500.00	10,000.00
001.10005.50040.B	SEAT 1	-	4,512.98	7,500.00	7,500.00	794.00	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.50040.C	SEAT 2	-	4,221.86	7,500.00	7,500.00	4,215.59	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.50040.D	SEAT 3	-	5,061.27	7,500.00	7,500.00	2,490.13	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.50040.E	SEAT 4	-	4,345.79	7,500.00	7,500.00	3,409.38	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.500401	COUNCIL STIPEND	72,126.59	80,193.55	120,000.00	120,000.00	80,000.00	120,000.00	120,000.00	120,000.00	150,000.00
001.10005.500410	COMMUNICATIONS & FREIGHT SERVICES	11,964.85	11,390.28	13,380.00	16,380.00	6,429.64	9,000.00	21,300.00	21,300.00	21,300.00
001.10005.500510	OFFICE SUPPLIES	3,667.04	5,365.32	6,000.00	10,000.00	6,849.32	10,000.00	15,000.00	15,000.00	15,000.00
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	15,065.10	15,647.65	26,360.00	22,263.00	17,759.38	22,360.00	33,325.00	33,325.00	33,325.00
	TOTAL OPERATING COST	120,484.68	137,844.62	207,260.00	210,163.00	124,395.94	187,360.00	236,845.00	253,315.00	300,945.00
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT &	829.99	5,430.67	1,000.00	1,097.00	1,096.31	1,097.00	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	829.99	5,430.67	1,000.00	1,097.00	1,096.31	1,097.00	1,000.00	1,000.00	1,000.00
Total Mayor & Council		471,469.59	485,966.77	533,406.00	575,705.00	307,651.99	542,764.00	884,678.00	877,633.00	1,016,555.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
OFFICE OF THE CITY MANAGER										
001.11005.500111	ADMINISTRATIVE SALARIES	308,526.28	298,739.84	399,611.00	399,611.00	255,689.85	371,194.00	298,120.00	298,120.00	298,120.00
001.11005.500120	FULL TIME SALARIES	71,103.84	87,591.48	95,277.00	99,168.00	63,586.00	104,160.00	148,208.00	148,208.00	138,896.00
001.11005.500125	COMPENSATED ABSENCES	19,329.54	45,961.48	28,954.00	28,954.00	11,169.97	29,919.00	22,908.00	22,909.00	22,551.00
001.11005.500130	OTHER SALARIES	-	-	-	-	-	-	15,147.00	15,147.00	15,147.00
001.11005.500140	OVERTIME	-	131.58	-	-	146.79	200.00	500.00	500.00	500.00
001.11005.500210	FICA & MICA TAXES	24,305.24	26,435.85	42,981.00	43,279.00	25,813.03	39,507.00	39,555.00	38,879.00	37,180.00
001.11005.500220	RETIREMENT CONTRIBUTIONS	45,244.84	45,458.78	56,058.00	57,195.00	34,741.30	50,459.00	53,560.00	53,560.00	52,442.00
001.11005.500230	LIFE & HEALTH INSURANCE	33,377.68	35,437.74	63,749.00	63,749.00	30,526.16	48,427.00	51,015.00	45,797.00	61,176.00
	TOTAL PERSONNEL COSTS	501,887.42	539,756.75	686,630.00	691,956.00	421,673.10	643,866.00	629,013.00	623,120.00	626,012.00
001.11005.500340	CONTRACTUAL SERVICES	-	-	-	2,000.00	-	2,000.00	-	-	-
001.11005.500400	TRAVEL & PER DIEM	21,311.62	17,257.19	21,220.00	20,610.00	7,385.67	10,000.00	16,000.00	16,000.00	16,000.00
001.11005.500410	COMMUNICATIONS & FREIGHT SERVICES	7,359.67	6,419.64	8,041.00	8,041.00	4,976.63	6,500.00	4,800.00	4,800.00	4,800.00
001.11005.500440	RENTALS & LEASES	2,737.54	-	6,840.00	-	-	-	-	-	-
001.11005.500450	INSURANCE	1,934.55	-	-	-	-	-	-	-	-
001.11005.500510	OFFICE SUPPLIES	2,171.09	4,606.98	1,700.00	4,600.00	3,673.11	4,600.00	3,000.00	3,000.00	3,000.00
001.11005.500521	OPERATING SUPPLIES-FUEL	-	-	-	2,500.00	1,873.62	2,500.00	-	-	-
001.11005.500522	OPERATING SUPPLIES-VEHICLES	-	-	-	1,650.00	1,628.26	1,650.00	-	-	-
001.11005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	20,048.26	14,623.80	5,000.00	5,000.00	2,766.45	5,000.00	6,425.00	6,425.00	6,425.00
	TOTAL OPERATING COST	55,562.73	42,907.61	42,801.00	44,401.00	22,303.74	32,250.00	30,225.00	30,225.00	30,225.00
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH	925.39	1,453.01	2,500.00	900.00	880.30	881.00	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	925.39	1,453.01	2,500.00	900.00	880.30	881.00	1,000.00	1,000.00	1,000.00
	Total Manager	558,375.54	584,117.37	731,931.00	737,257.00	444,857.14	676,997.00	660,238.00	654,345.00	657,237.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
DIVISION OF PUBLIC AFFAIRS										
001.11505.500111	ADMINISTRATIVE SALARIES	-	31,057.36	71,455.00	72,175.00	-	-	74,102.00	-	-
001.11505.500120	FULL TIME SALARIES	226,319.44	143,186.03	227,968.00	228,418.00	153,912.05	204,668.00	139,416.00	291,331.00	291,331.00
001.11505.500125	COMPENSATED ABSENCES	1,405.03	976.61	11,516.00	11,516.00	1,923.08	3,000.00	8,791.00	11,205.00	11,205.00
001.11505.500210	FICA & MICA TAXES	17,755.50	13,814.74	25,264.00	25,353.00	11,792.32	16,286.00	18,479.00	23,144.00	24,425.00
001.11505.500220	RETIREMENT CONTRIBUTIONS	27,322.77	19,382.64	18,952.00	20,821.00	12,034.09	18,125.00	27,242.00	34,914.00	34,960.00
001.11505.500230	LIFE & HEALTH INSURANCE	15,505.39	35,151.35	49,254.00	49,254.00	7,819.60	20,343.00	54,022.00	41,152.00	46,229.00
	TOTAL PERSONNEL COSTS	288,308.13	243,568.73	404,409.00	407,537.00	187,481.14	262,422.00	322,052.00	401,746.00	408,150.00
001.11505.500310	PROFESSIONAL SERVICES	68,310.00	7,000.00	-	-	-	-	-	-	-
001.11505.500340	CONTRACTUAL SERVICES	271,502.90	176,463.48	66,628.00	256,700.00	69,236.25	91,913.00	318,000.00	420,000.00	420,000.00
001.11505.500400	TRAVEL & PER DIEM	17,736.04	14,722.17	13,320.00	13,320.00	4,690.68	14,114.00	8,620.00	11,685.00	11,919.00
001.11505.500410	COMMUNICATIONS & FREIGHT SERVICES	5,190.19	5,997.59	6,000.00	6,000.00	3,357.59	5,438.00	4,200.00	4,800.00	6,300.00
001.11505.500440	RENTALS & LEASES	41.25	-	1,800.00	1,800.00	-	-	-	-	-
001.11505.500481	PROMOTIONAL ACTIVITIES	44,081.48	27,432.43	50,000.00	40,900.00	22,112.01	23,219.00	62,000.00	62,000.00	65,000.00
001.11505.500482	PROMOTIONAL ACTIVITIES - ECONOMIC D	33,959.25	121,106.33	-	-	-	-	-	-	-
001.11505.500483	ECONOMIC ADVISORY BOARD	25,000.70	10,685.00	-	-	-	-	-	-	-
001.11505.500510	OFFICE SUPPLIES	1,782.06	4,908.28	3,200.00	4,500.00	2,337.68	4,500.00	-	3,200.00	3,200.00
001.11505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	11,170.52	1,445.55	3,183.00	3,783.00	3,313.52	3,783.00	3,255.00	3,255.00	3,255.00
	TOTAL OPERATING COST	478,774.39	369,760.83	144,131.00	327,003.00	105,047.73	142,967.00	396,075.00	504,940.00	509,674.00
001.11505.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH	778.00	3,812.13	-	8,500.00	8,356.98	8,500.00	2,000.00	-	-
	TOTAL CAPITAL OUTLAY	778.00	3,812.13	-	8,500.00	8,356.98	8,500.00	2,000.00	-	-
	Total Public Affairs	767,860.52	617,141.69	548,540.00	743,040.00	300,885.85	413,889.00	720,127.00	906,686.00	917,824.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
DIVISION OF ECONOMIC DEVELOPMENT										
001.11605.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
001.11605.500120	FULL TIME SALARIES	-	-	-	-	-	-	148,582.00	148,582.00	135,000.00
001.11605.500125	COMPENSATED ABSENCES	-	-	-	-	-	-	5,735.00	5,715.00	5,192.00
001.11605.500210	FICA & MICA TAXES	-	-	-	-	-	-	12,383.00	12,341.00	11,262.00
001.11605.500220	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	17,894.00	17,830.00	16,200.00
001.11605.500230	LIFE & HEALTH INSURANCE	-	-	-	-	-	-	29,827.00	21,927.00	20,460.00
	TOTAL PERSONNEL COSTS	-	-	-	-	-	-	214,421.00	206,395.00	188,114.00
001.11605.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	70,000.00	70,000.00	70,000.00
001.11605.500340	CONTRACTUAL SERVICES	-	-	-	-	-	-	10,000.00	10,000.00	10,000.00
001.11605.500400	TRAVEL & PER DIEM	-	-	-	-	-	-	8,470.00	8,470.00	8,470.00
001.11605.500410	COMMUNICATIONS & FREIGHT SERVICES	-	-	-	-	-	-	1,800.00	1,800.00	1,800.00
001.11605.500481	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	15,000.00	15,000.00	15,000.00
001.11605.500510	OFFICE SUPPLIES	-	-	-	-	-	-	500.00	500.00	500.00
001.11605.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-	-	1,200.00	1,200.00	1,200.00
	TOTAL OPERATING COST	-	-	-	-	-	-	106,970.00	106,970.00	106,970.00
001.11605.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00
Total Economic Development		-	-	-	-	-	-	322,391.00	314,365.00	296,084.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
OFFICE OF THE CITY CLERK										
001.12005.500111	ADMINISTRATIVE SALARIES	77,815.97	79,104.10	91,069.00	91,980.00	64,799.21	91,069.00	96,928.00	96,701.00	96,701.00
001.12005.500120	FULL TIME SALARIES	68,656.90	65,396.99	112,754.00	113,881.00	75,257.31	112,754.00	157,000.00	157,000.00	157,000.00
001.12005.500125	COMPENSATED ABSENCES	-	8,583.12	7,839.00	7,839.00	-	7,839.00	9,758.00	9,758.00	9,637.00
001.12005.500130	OTHER SALARIES	-	3,066.74	-	-	-	-	-	-	-
001.12005.500140	OVERTIME	1,451.79	1,980.31	-	-	117.19	117.00	-	-	-
001.12005.500210	FICA & MICA TAXES	11,774.97	12,616.72	16,822.00	16,978.00	11,106.31	16,822.00	20,783.00	20,783.00	20,774.00
001.12005.500220	RETIREMENT CONTRIBUTIONS	17,646.44	16,850.59	20,500.00	21,870.00	14,849.15	20,500.00	30,069.00	30,069.00	30,069.00
001.12005.500230	LIFE & HEALTH INSURANCE	18,745.64	15,507.93	25,071.00	25,071.00	5,416.28	25,071.00	50,230.00	22,845.00	27,695.00
	TOTAL PERSONNEL COSTS	196,091.71	203,106.50	274,055.00	277,619.00	171,545.45	274,172.00	364,768.00	337,156.00	341,876.00
001.12005.500310	PROFESSIONAL SERVICES	36,800.00	40,000.00	38,400.00	38,400.00	30,400.00	38,400.00	38,400.00	38,400.00	38,400.00
001.12005.500331	COURT REPORTING SERVICES	3,138.19	2,071.60	4,500.00	4,500.00	2,512.60	4,500.00	5,500.00	5,500.00	5,500.00
001.12005.500340	SPECIAL MASTERS RECORDING	-	-	23,400.00	23,400.00	1,950.00	23,400.00	23,400.00	7,200.00	7,200.00
001.12005.500400	TRAVEL & PER DIEM	6,263.01	8,293.19	6,995.00	6,995.00	4,219.56	4,000.00	9,770.00	9,770.00	9,770.00
001.12005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,600.38	4,093.44	3,631.00	3,631.00	2,795.42	3,631.00	3,150.00	3,150.00	3,150.00
001.12005.500440	RENTALS & LEASES	14,572.62	14,278.49	30,600.00	30,600.00	13,078.22	30,600.00	35,000.00	20,000.00	20,000.00
001.12005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	10,023.88	39,718.30	44,480.00	44,480.00	36,428.30	44,480.00	64,980.00	53,680.00	53,680.00
001.12005.500470	PRINTING & BINDING	15,010.85	13,566.61	16,700.00	16,700.00	4,706.87	5,000.00	19,000.00	17,000.00	17,000.00
001.12005.500491	LEGAL ADVERTISING	56,889.16	50,382.29	32,000.00	98,592.00	24,938.16	65,000.00	110,000.00	55,000.00	55,000.00
001.12005.500495	ELECTION EXPENSES	-	50,981.32	-	-	-	-	70,000.00	70,000.00	70,000.00
001.12005.500510	OFFICE SUPPLIES	5,097.83	929.35	1,500.00	1,500.00	1,455.18	1,500.00	3,500.00	3,500.00	3,500.00
001.12005.500520	OPERATING SUPPLIES	43,794.56	9,071.60	9,500.00	14,500.00	10,508.14	15,000.00	15,000.00	18,500.00	12,000.00
001.12005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	3,415.50	3,177.11	775.00	813.00	1,214.85	2,000.00	1,650.00	1,650.00	1,650.00
	TOTAL OPERATING COST	198,605.98	236,563.30	212,481.00	284,111.00	134,207.30	237,511.00	399,350.00	303,350.00	296,850.00
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT &	1,167.00	-	1,300.00	1,970.00	1,969.91	1,970.00	1,351.00	-	-
	TOTAL CAPITAL OUTLAY	1,167.00	-	1,300.00	1,970.00	1,969.91	1,970.00	1,351.00	-	-
	Total Clerk	395,864.69	439,669.80	487,836.00	563,700.00	307,722.66	513,653.00	765,469.00	640,506.00	638,726.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

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OFFICE OF CHARTER ENFORCEMENT										
001.13005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	150,000.00
	Total Charter Enforcement	-	-	-	-	-	-	-	-	150,000.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

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HUMAN RESOURCES										
001.20005.500111	ADMINISTRATIVE SALARIES	83,957.81	77,774.41	76,335.00	76,335.00	53,363.21	57,335.00	100,000.00	100,000.00	100,000.00
001.20005.500120	FULL TIME SALARIES	89,512.51	95,434.88	84,251.00	85,159.00	54,009.72	84,251.00	202,709.00	152,203.00	152,203.00
001.20005.500125	COMPENSATED ABSENCES	4,992.48	9,250.81	6,176.00	6,176.00	4,887.33	6,176.00	11,090.00	9,700.00	9,700.00
001.20005.500130	OTHER SALARIES	1,352.00	930.49	25,593.00	25,593.00	16,375.15	25,593.00	26,361.00	23,065.00	23,065.00
001.20005.500140	OVERTIME	121.25	28.85	1,000.00	1,000.00	63.44	500.00	1,500.00	250.00	250.00
001.20005.500210	FICA & MICA TAXES	13,813.16	14,650.71	15,329.00	15,398.00	9,867.49	13,533.00	25,975.00	22,356.00	22,494.00
001.20005.500220	RETIREMENT CONTRIBUTIONS	21,433.77	19,095.14	14,215.00	16,100.00	9,883.51	12,215.00	34,378.00	30,264.00	30,264.00
001.20005.500230	LIFE & HEALTH INSURANCE	33,640.48	31,441.86	31,947.00	31,947.00	16,397.23	26,947.00	63,247.00	31,893.00	39,576.00
	TOTAL PERSONNEL COSTS	248,823.46	248,607.15	254,846.00	257,708.00	164,847.08	226,550.00	465,260.00	369,731.00	377,552.00
001.20005.500310	PROFESSIONAL SERVICES	9,000.00	6,000.00	12,500.00	12,500.00	-	10,500.00	12,500.00	7,500.00	7,500.00
001.20005.500340	OTHER CONTRACTUAL SERVICES	27,098.95	37,819.51	32,142.00	32,142.00	15,871.42	32,142.00	43,962.00	16,417.00	16,417.00
001.20005.500400	TRAVEL & PER DIEM	6,333.00	7,905.20	6,775.00	5,775.00	3,045.00	6,775.00	7,775.00	6,595.00	6,595.00
001.20005.500410	COMMUNICATIONS & FREIGHT SERVICES	1,725.00	1,957.73	2,281.00	2,281.00	1,354.32	1,981.00	3,600.00	3,600.00	3,600.00
001.20005.500440	RENTALS & LEASES	1,137.94		2,000.00	2,000.00	-	2,000.00	-	-	-
001.20005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	15,736.32	23,434.37	29,158.00	29,158.00	9,950.37	16,197.00	34,786.00	24,355.00	24,355.00
001.20005.500470	PRINTING & BINDING	1,550.00	2,215.18	1,933.00	2,533.00	1,073.16	1,933.00	2,810.00	1,200.00	1,200.00
001.20005.500480	PROMOTIONAL ACTIVITIES	3,235.31	2,639.86	12,100.00	12,100.00	3,942.65	12,100.00	53,300.00	7,800.00	7,800.00
001.20005.500510	OFFICE SUPPLIES	1,402.46	745.83	650.00	1,050.00	515.99	650.00	2,300.00	2,300.00	2,300.00
001.20005.500520	OPERATING SUPPLIES	234.50	333.96	180.00	180.00	205.27	476.00	1,800.00	1,800.00	1,800.00
001.20005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	63,063.86	42,566.72	44,100.00	44,100.00	28,576.96	44,100.00	54,100.00	66,840.00	66,840.00
	TOTAL OPERATING COST	130,517.34	125,618.36	143,819.00	143,819.00	64,535.14	128,854.00	216,933.00	138,407.00	138,407.00
001.20005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT &	12,279.09	957.13	600.00	600.00	-	-	2,300.00	-	-
	TOTAL CAPITAL OUTLAY	12,279.09	957.13	600.00	600.00	-	-	2,300.00	-	-
	Total Human Resources	391,619.89	375,182.64	399,265.00	402,127.00	229,382.22	355,404.00	684,493.00	508,138.00	515,959.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
FINANCE DEPARTMENT										
001.21005.500111	FINANCE DIRECTOR	125,480.98	127,557.93	221,836.00	223,136.00	106,166.07	205,000.00	133,464.00	133,464.00	133,464.00
001.21005.500120	FULL TIME SALARIES	249,643.68	260,902.74	316,030.00	318,457.00	232,537.53	279,738.00	449,779.00	449,779.00	476,643.00
001.21005.500125	COMPENSATED ABSENCES	7,209.23	8,257.57	20,687.00	20,687.00	1,353.87	10,000.00	22,432.00	22,432.00	23,466.00
001.21005.500130	OTHER SALARIES	-	-	24,960.00	24,960.00	-	-	-	-	-
001.21005.500140	OVERTIME	2,137.41	2,385.96	-	-	392.24	500.00	-	-	-
001.21005.500210	FICA & MICA TAXES	27,859.34	28,608.56	45,313.00	45,598.00	24,139.11	34,719.00	47,009.00	47,009.00	49,143.00
001.21005.500220	RETIREMENT CONTRIBUTIONS	46,468.32	43,220.25	45,452.00	52,103.00	30,615.02	48,596.00	69,894.00	69,894.00	73,213.00
001.21005.500230	LIFE & HEALTH INSURANCE	49,545.45	53,519.27	68,613.00	68,613.00	28,054.19	44,883.00	129,151.00	78,133.00	99,132.00
	TOTAL PERSONNEL COSTS	508,344.41	524,452.28	742,891.00	753,554.00	423,258.03	623,436.00	851,729.00	800,711.00	855,061.00
001.21005.500310	PROFESSIONAL SERVICES	21,234.50	10,412.52	16,500.00	16,500.00	3,544.99	5,000.00	-	-	-
001.21005.500321	INDEPENDENT AUDITORS	54,000.00	48,000.00	55,000.00	55,000.00	40,000.00	42,000.00	58,000.00	58,000.00	58,000.00
001.21005.500340	CONTRACTUAL SERVICES	9,656.81	22,801.55	5,000.00	25,000.00	-	-	5,000.00	5,000.00	5,000.00
001.21005.500400	TRAVEL & PER DIEM	10,019.46	7,499.87	8,370.00	8,370.00	5,445.72	7,500.00	10,195.00	10,195.00	10,195.00
001.21005.500410	COMMUNICATION & FREIGHT	3,750.87	4,220.87	4,131.00	4,131.00	3,004.32	4,050.00	3,650.00	3,650.00	3,650.00
001.21005.500440	RENTALS & LEASES	3,817.21	-	3,600.00	3,600.00	-	-	-	-	-
001.21005.500460	REPAIR & MAINTENANCE OFFICE EQUIP'	28,682.79	28,212.16	39,500.00	39,500.00	36,405.00	36,405.00	42,500.00	42,500.00	42,500.00
001.21005.500470	PRINTING & BINDING	2,460.97	4,330.61	7,000.00	7,000.00	484.16	5,000.00	7,000.00	7,000.00	7,000.00
001.21005.500510	OFFICE SUPPLIES	4,526.28	3,724.24	4,000.00	4,000.00	2,504.83	4,000.00	4,850.00	4,850.00	4,850.00
001.21005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,156.63	2,403.00	2,940.00	2,940.00	2,219.00	2,960.00	4,695.00	4,695.00	4,695.00
	TOTAL OPERATING COST	142,305.52	131,604.82	146,041.00	166,041.00	93,608.02	106,915.00	135,890.00	135,890.00	135,890.00
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT &	2,278.08	4,144.15	2,500.00	2,500.00	-	-	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	2,278.08	4,144.15	2,500.00	2,500.00	-	-	1,000.00	1,000.00	1,000.00
	Total Finance	652,928.01	660,201.25	891,432.00	922,095.00	516,866.05	730,351.00	988,619.00	937,601.00	991,951.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
INFORMATION TECHNOLOGY SERVICES										
001.22005.500111	ADMINISTRATIVE SALARIES	87,978.74	84,758.03	249,569.00	250,569.00	70,758.69	109,992.00	200,000.00	115,000.00	115,000.00
001.22005.500120	FULL TIME SALARIES	351,276.85	356,355.62	272,245.00	275,274.00	189,849.41	161,123.00	692,755.00	588,305.00	588,305.00
001.22005.500125	COMPENSATED ABSENCES	6,359.61	17,226.12	20,070.00	20,070.00	3,603.35	10,350.00	34,337.00	27,050.00	27,050.00
001.22005.500130	OTHER SALARIES	24,374.25	-	-	-	-	-	-	-	-
001.22005.500140	OVERTIME	112.13	677.90	-	-	(152.18)	400.00	1,600.00	500.00	500.00
001.22005.500210	PAYROLL TAXES	35,590.14	34,821.28	41,991.00	42,299.00	19,886.66	20,996.00	71,674.00	56,631.00	56,447.00
001.22005.500220	RETIREMENT CONTRIBUTIONS	52,514.01	49,536.98	46,203.00	52,607.00	25,054.36	23,102.00	106,753.00	84,355.00	84,397.00
001.22005.500230	LIFE & HEALTH INSURANCE	57,442.76	59,421.61	73,435.00	73,435.00	32,734.17	36,717.00	177,075.00	93,741.00	96,886.00
	TOTAL PERSONNEL COSTS	615,648.49	602,797.54	703,513.00	714,254.00	341,734.46	362,680.00	1,284,194.00	965,582.00	968,585.00
001.22005.500310	PROFESSIONAL SERVICES	389,486.36	287,441.88	436,910.00	477,145.00	152,954.60	405,170.00	477,145.00	121,500.00	121,500.00
001.22005.500400	TRAVEL & PER DIEM	15,896.19	6,999.21	10,146.00	10,146.00	4,701.53	11,611.00	12,248.00	8,838.00	9,345.00
001.22005.500410	COMMUNICATIONS & FREIGHT SERVICES	211,595.83	251,045.84	249,541.00	249,541.00	175,033.42	151,250.00	418,192.00	415,932.00	415,932.00
001.22005.500440	RENTALS & LEASES	-	1,124.06	1,200.00	1,200.00	941.99	700.00	40,800.00	40,800.00	40,800.00
001.22005.500460	REPAIRS & MAINTENANCE	206,208.74	172,851.07	185,675.00	188,395.00	110,084.15	94,198.00	307,740.00	309,540.00	309,540.00
001.22005.500461	REPAIRS & MAINTENANCE - VEHICLES	1,381.75	1,149.48	1,800.00	1,800.00	406.45	900.00	600.00	600.00	600.00
001.22005.500510	OFFICE SUPPLIES	899.43	1,369.09	1,650.00	1,650.00	506.08	1,369.00	1,850.00	1,850.00	1,850.00
001.22005.500520	OPERATING SUPPLIES	52,938.51	75,657.43	52,420.00	52,420.00	16,717.81	46,545.00	26,840.00	26,840.00	26,840.00
001.22005.500521	OPERATING SUPPLIES - FUEL	517.51	456.84	1,286.00	1,286.00	250.20	400.00	-	-	-
001.22005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	17,926.28	11,148.98	12,700.00	12,700.00	7,993.50	19,200.00	44,870.00	16,870.00	16,870.00
	TOTAL OPERATING COST	896,850.60	809,243.88	953,328.00	996,283.00	469,589.73	731,343.00	1,330,285.00	942,770.00	943,277.00
001.22005.500640	CAPITAL OUTLAY	369,071.86	347,659.36	578,140.00	579,119.00	257,592.00	398,807.00	702,000.00	570,652.00	570,652.00
001.22005.500640	CAPITAL OUTLAY - VEHICLE	-	-	-	-	-	-	23,000.00	23,000.00	-
	TOTAL CAPITAL OUTLAY	369,071.86	347,659.36	578,140.00	579,119.00	257,592.00	398,807.00	725,000.00	593,652.00	570,652.00
Total Information Technology		1,881,570.95	1,759,700.78	2,234,981.00	2,289,656.00	1,068,916.19	1,492,830.00	3,339,479.00	2,502,004.00	2,482,514.00

City of Doral
Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual	Actual	Approved	Amended	Actual	Year End	Department	City Manager	Council
		2011 - 2012	2012 - 2013	Budget 2013 - 2014	Budget 2013 - 2014	As Of 6/30/2014	Estimate 2013 - 2014	Request 2014 - 2015	Proposed Budget 2014 - 2015	Adopted Budget 2014 - 2015
OFFICE OF THE CITY ATTORNEY										
001.30005.500311	PROFESSIONAL SVC.- CITY ATTORNEY AC	434,169.87	416,124.84	435,000.00	435,000.00	181,257.07	340,000.00	495,000.00	435,000.00	435,000.00
001.30005.500312	PROFESSIONAL SVC.- ATTORNEY OTHER	184,612.84	262,276.13	100,000.00	100,000.00	143,950.64	194,000.00	200,000.00	125,000.00	125,000.00
001.30005.500316	PROFESSIONAL SVC.- LITIGATION CONTIN	-	10,346.29	50,000.00	50,000.00	42,391.25	50,000.00	50,000.00	65,000.00	65,000.00
001.30005.500400	TRAVEL & PER DIEM	-	40.00	-	-	40.00	40.00	-	-	-
001.30005.500410	COMMUNICATIONS & FREIGHT SERVICES	924.08	687.95	481.00	481.00	333.38	481.00	-	-	-
001.30005.500470	PRINTING & BINDING	-	99.74	500.00	500.00	-	-	-	-	-
001.30005.500640	CAPITAL OUTLAY-OFFICE	-	2,124.91	-	-	1,460.02	1,460.00	-	-	-
	Total Attorney	619,706.79	691,699.86	585,981.00	585,981.00	369,432.36	585,981.00	745,000.00	625,000.00	625,000.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
PLANNING & ZONING & LICENSES DEPARTMENT										
001.40005.500111	ADMINISTRATIVE SALARIES	97,339.12	103,027.21	110,330.00	110,330.00	84,755.11	122,424.25	100,919.00	99,695.00	99,695.00
001.40005.500120	FULL TIME SALARIES	325,597.72	348,191.67	471,045.00	474,493.00	263,027.91	325,049.25	463,022.00	458,763.00	458,763.00
001.40005.500125	COMPENSATED ABSENCES	1,060.01	23,116.15	22,361.00	22,361.00	678.20	22,361.00	18,805.00	21,479.00	21,479.00
001.40005.500140	OVERTIME	59.78	577.63	2,000.00	2,000.00	106.88	100.00	2,000.00	2,000.00	2,000.00
001.40005.500210	PAYROLL TAXES	31,543.18	35,586.67	46,876.00	47,140.00	25,969.52	32,713.54	39,670.00	45,193.00	45,193.00
001.40005.500220	RETIREMENT CONTRIBUTIONS	50,583.83	49,882.87	53,764.00	60,753.00	31,207.70	27,753.69	67,673.00	67,015.00	67,015.00
001.40005.500230	LIFE & HEALTH INSURANCE	70,108.98	66,788.54	72,829.00	72,829.00	37,715.91	51,916.07	124,710.00	73,650.00	86,356.00
	TOTAL PERSONNEL COSTS	576,292.62	627,170.74	779,205.00	789,906.00	443,461.23	582,317.80	816,799.00	767,795.00	780,501.00
001.40005.500310	PROFESSIONAL SERVICES	120,399.54	95,501.43	130,000.00	213,285.00	34,436.65	50,000.00	385,000.00	63,000.00	63,000.00
001.40005.500340	OTHER CONTRACTUAL SERVICES	19,368.48	1,000.00	7,000.00	9,000.00	1,000.00	3,000.00	7,000.00	1,000.00	1,000.00
001.40005.500400	TRAVEL & PER DIEM	10,688.51	10,758.05	16,280.00	13,280.00	5,755.74	10,000.00	16,280.00	13,000.00	16,895.00
001.40005.500410	COMMUNICATIONS & FREIGHT SERVICES	8,136.12	3,946.16	3,476.00	3,476.00	2,915.68	3,000.00	5,276.00	4,795.00	4,795.00
001.40005.500440	RENTALS & LEASES	1,994.82		240.00	1,740.00	144.24	240.00	-	-	-
001.40005.500460	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	5,000.00	5,000.00
001.40005.500461	REPAIRS & MAINTENANCE VEHICLES	-	447.16	1,240.00	1,240.00	178.75	300.00	1,240.00	740.00	740.00
001.40005.500470	PRINTING & BINDING	9,933.46	11,433.33	19,315.00	19,315.00	4,807.94	12,000.00	9,315.00	9,315.00	9,315.00
001.40005.500482	PROMOTIONAL ACTIVITIES	-		20,000.00	30,000.00	17,000.00	30,000.00	20,000.00	30,000.00	30,000.00
001.40005.500510	OFFICE SUPPLIES	2,905.52	1,601.65	1,250.00	1,250.00	1,284.34	1,500.00	1,250.00	1,500.00	1,500.00
001.40005.500520	OPERATING SUPPLIES	9,029.08	15,231.08		1,000.00	423.75	500.00	-	-	-
001.40005.500521	OPERATING SUPPLIES - VEHICLES	-	303.08	938.00	938.00		938.00	-	-	-
001.40005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,805.40	2,871.80	5,950.00	5,950.00	3,027.75	5,950.00	5,950.00	4,780.00	6,280.00
	TOTAL OPERATING COST	187,260.93	143,093.74	205,689.00	300,474.00	70,974.84	117,428.00	451,311.00	133,130.00	138,525.00
001.40005.500640	CAPITAL OUTLAY	3,646.40	134.04	2,000.00	120,500.00	435.00	1,000.00	2,000.00	2,000.00	2,000.00
001.40005.500641	CAPITAL OUTLAY - VEHICLES	-	24,977.00	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,646.40	25,111.04	2,000.00	120,500.00	435.00	1,000.00	2,000.00	2,000.00	2,000.00
	Total Planning & Zoning	767,199.95	795,375.52	986,894.00	1,210,880.00	514,871.07	700,745.80	1,270,110.00	902,925.00	921,026.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
GENERAL GOVERNMENT										
001.50005.500121	NON-RECURRING PERFORMANCE AWARD	179,525.91	230,721.69	-	-	-	-	-	-	-
001.50005.500210	PAYROLL TAXES	12,156.23	15,830.98	-	-	-	-	-	-	-
001.50005.500240	WORKERS' COMPENSATION	189,544.31	271,268.81	300,000.00	300,000.00	282,890.00	282,890.00	300,000.00	255,000.00	255,000.00
001.50005.500250	UNEMPLOYMENT COMPENSATION	20,784.66	39,504.00	30,000.00	30,000.00	6,228.06	15,000.00	20,000.00	20,000.00	20,000.00
	TOTAL PERSONNEL COSTS	402,011.11	557,325.48	330,000.00	330,000.00	289,118.06	297,890.00	320,000.00	275,000.00	275,000.00
001.50005.500310	PROFESSIONAL SERVICES	206,506.25	418,010.79	449,500.00	449,500.00	224,753.48	449,500.00	413,000.00	413,000.00	413,000.00
001.50005.500340	OTHER CONTRACTUAL SERVICES	122,761.43	98,323.07	71,000.00	71,000.00	70,603.91	71,000.00	96,000.00	96,000.00	96,000.00
001.50005.500400	TRAVEL & PER DIEM STRATEGIC PLANNING	2,595.30	-	-	2,205.00	-	-	5,000.00	5,000.00	5,000.00
001.50005.500410	COMMUNICATIONS & FREIGHT SERVICES	63,407.27	52,497.92	50,000.00	50,000.00	17,854.29	25,000.00	65,000.00	65,000.00	65,000.00
001.50005.500430	UTILITY SERVICES	103,587.23	143,877.62	168,000.00	171,184.00	109,101.24	170,000.00	177,480.00	177,480.00	177,480.00
001.50005.500440	RENTALS & LEASES	696,076.91	3,948.21	4,500.00	4,500.00	4,112.66	4,500.00	6,100.00	6,100.00	6,100.00
001.50005.500450	INSURANCE	355,651.19	464,265.53	500,000.00	500,000.00	528,382.84	528,383.00	580,000.00	625,000.00	625,000.00
001.50005.500460	REPAIRS & MAINTENANCE	16,435.46	28,469.22	33,000.00	33,000.00	-	-	12,500.00	12,500.00	12,500.00
001.50005.500470	PRINTING & BINDING	32,345.68	17,829.78	15,000.00	15,000.00	3,984.36	10,000.00	15,000.00	15,000.00	15,000.00
001.50005.500480	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	-	-	2,500,000.00
001.50005.500490	OTHER CURRENT CHARGES	81,074.00	107,483.11	125,100.00	125,100.00	83,078.27	100,000.00	140,100.00	140,100.00	140,100.00
001.50005.500492	CONTINGENT RESERVE	79,917.31	136,208.59	324,000.00	85,995.00	8,235.97	12,000.00	500,000.00	500,000.00	350,000.00
001.50005.500494	OTHER CURRENT CHARGES - BOARD FUN	-	-	70,000.00	100,000.00	29,204.04	100,000.00	50,000.00	50,000.00	20,000.00
001.50005.500520	OPERATING SUPPLIES	6,325.24	10,834.89	10,000.00	10,000.00	10,449.03	15,000.00	10,000.00	10,000.00	10,000.00
	TOTAL OPERATING COST	1,766,683.27	1,481,748.73	1,820,100.00	1,617,484.00	1,089,760.09	1,485,383.00	2,070,180.00	2,115,180.00	4,435,180.00
DEBT SERVICE										
001.50005.500710	DEBT SERVICE - PRINCIPAL EXPENSE	1,261,593.74	1,061,290.70	1,107,327.00	1,107,327.00	1,106,197.22	1,106,200.00	2,052,128.00	1,151,968.00	1,151,968.00
001.50005.500712	DEBT SERVICE - STATE OF FLORIDA	-	300.00	300.00	300.00	-	300.00	300.00	300.00	300.00
001.50005.500720	DEBT SERVICE - INTEREST EXPENSE	884,736.07	884,036.89	838,500.00	838,500.00	838,444.95	838,445.00	741,065.00	794,315.00	794,315.00
	Total Debt Service	2,146,329.81	1,945,627.59	1,946,127.00	1,946,127.00	1,944,642.17	1,944,945.00	2,793,493.00	1,946,583.00	1,946,583.00
001.50005.500820	GRANTS & AIDS	170,000.00	90,000.00	50,000.00	47,795.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	TOTAL GRANTS & AIDS	170,000.00	90,000.00	50,000.00	47,795.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
OPERATING TRANSFERS										
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-
001.50005.500912	TRANSFER TO CAPITAL IMPROVEMENT FUND	2,000,000.00	-	-	-	-	-	-	-	-
001.50005.500913	OPERATING TRANSFER	-	(224,635.04)	-	-	-	-	-	-	-
	Total Operating Transfers	4,000,000.00	1,775,364.96	-	-	-	-	-	-	-
	Total General Government	8,485,024.19	5,850,066.76	4,146,227.00	3,941,406.00	3,368,520.32	3,773,218.00	5,228,673.00	4,381,763.00	6,701,763.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
POLICE DEPARTMENT										
001.60005.500111	ADMINISTRATIVE SALARIES	148,757.75	119,029.59	111,438.00	112,560.00	78,379.41	135,343.00	113,300.00	137,500.00	137,500.00
001.60005.500120	FULL TIME SALARIES	970,538.91	879,459.26	5,713,771.00	1,173,194.00	675,249.89	946,540.00	1,260,660.00	1,327,258.00	1,275,050.00
001.60005.500121	FULL TIME SALARIES - SWORN	4,749,892.40	4,729,326.04	1,164,320.00	5,720,677.00	3,651,810.61	5,269,522.00	5,986,696.00	6,288,048.00	6,336,186.00
001.60005.500125	COMPENSATED ABSENCES	113,972.19	121,645.76	268,793.00	268,793.00	657.35	125,000.00	283,071.00	298,154.00	287,403.00
001.60005.500130	OTHER SALARIES		24,571.94	30,588.00	30,588.00	16,962.62	23,705.00	31,313.00	30,234.00	30,234.00
001.60005.500140	OVERTIME	508,958.94	609,380.08	425,000.00	425,000.00	418,245.47	650,201.00	567,565.00	384,165.00	384,165.00
001.60005.500144	OVERTIME - HOLIDAY PAY	-	-	-	-	-	-	250,000.00	250,000.00	250,000.00
001.60005.500150	SPECIAL PAY - OFF DUTY	343,134.35	647,975.70	625,000.00	625,000.00	512,737.54	700,000.00	625,000.00	625,000.00	625,000.00
001.60005.500151	SPECIAL PAY - DIFFERENTIAL	168,584.96	154,053.94	175,000.00	175,000.00	122,424.01	175,000.00	175,000.00	175,000.00	175,000.00
001.60005.500152	SPECIAL PAY - INCENTIVE	61,182.50	61,040.00	60,000.00	60,000.00	49,915.00	70,540.00	60,000.00	60,000.00	60,000.00
001.60005.500210	PAYROLL TAXES	521,966.85	543,961.68	656,042.00	657,335.00	408,347.49	536,569.00	715,612.00	732,790.00	731,657.00
001.60005.500220	RETIREMENT CONTRIBUTIONS	937,421.56	1,005,463.86	1,378,062.00	1,402,768.00	1,046,558.73	1,255,912.00	1,631,086.00	1,639,081.00	1,677,830.00
001.60005.500230	LIFE & HEALTH INSURANCE	948,550.56	900,055.05	1,119,375.00	1,119,375.00	700,909.07	1,081,197.00	1,819,293.00	1,162,160.00	1,400,300.00
	TOTAL PERSONNEL COSTS	9,472,960.97	9,795,962.90	11,727,389.00	11,770,290.00	7,682,197.19	10,969,529.00	13,518,596.00	13,109,390.00	13,370,325.00
001.60005.500310	PROFESSIONAL SERVICES	34,428.28	145,040.01	5,000.00	7,000.00	4,928.02	7,935.01	18,100.00	19,100.00	19,100.00
001.60005.500340	OTHER CONTRACTUAL SERVICES	5,321.00	5,263.50	-	-	-	-	-	-	-
001.60005.500342	CONTRACT - SCHOOL CROSSING GUARD	201,533.29	191,878.10	200,000.00	200,000.00	109,187.07	222,742.20	260,000.00	260,000.00	260,000.00
001.60005.500343	CONTRACT - SAFETY CAMERA PROGRAM	303,328.60	298,765.11	345,700.00	305,000.00	198,365.61	297,324.34	345,700.00	345,700.00	345,700.00
001.60005.500345	CS- MD PRISONER-GRANT	4,782.00	-	-	-	-	-	-	-	-
001.60005.500350	INVESTIGATIONS	50.00	1,217.50	1,500.00	1,500.00	795.25	1,370.50	2,000.00	1,500.00	1,500.00
001.60005.500400	TRAVEL & PER DIEM	14,918.90	11,686.03	20,000.00	20,000.00	9,175.15	18,018.47	32,000.00	32,000.00	35,198.00
001.60005.500410	COMMUNICATIONS & FREIGHT SERVICES	96,042.18	87,897.78	95,600.00	93,600.00	55,858.94	78,420.41	49,800.00	50,000.00	50,000.00
001.60005.500430	UTILITY SERVICES	2,326.90	2,863.55	4,000.00	4,000.00	2,447.94	3,697.94	5,000.00	5,000.00	5,000.00
001.60005.500440	RENTALS & LEASES	295,970.14	251,930.17	153,670.00	172,840.00	115,413.51	153,324.00	175,070.00	175,070.00	153,470.00
001.60005.500460	REPAIRS & MAINTENANCE	356,960.50	397,607.36	454,210.00	454,210.00	261,425.36	454,000.00	471,160.00	471,160.00	471,160.00
001.60005.500470	PRINTING & BINDING	2,922.25	4,030.81	3,500.00	3,500.00	2,109.87	3,429.06	5,000.00	5,000.00	5,000.00
001.60005.500480	PROMOTIONAL ACTIVITIES	1,204.22	4,049.25	5,000.00	5,000.00	696.23	4,193.54	5,000.00	5,000.00	5,000.00
001.60005.500510	OFFICE SUPPLIES	10,623.52	12,991.15	23,000.00	23,000.00	17,328.65	23,000.00	23,000.00	23,000.00	23,000.00
001.60005.500520	OPERATING SUPPLIES	75,037.27	69,862.33	123,480.00	177,183.00	89,205.75	136,483.00	162,600.00	136,600.00	136,600.00
001.60005.500521	OPERATING SUPPLIES- Fuel	402,882.22	442,074.03	451,169.00	451,169.00	318,646.21	451,169.00	12,000.00	12,000.00	12,000.00
001.60005.500523	OPERATING SUPPLIES - COMMUNITY SER	63,262.63	26,191.57	70,500.00	70,500.00	39,539.23	69,000.00	70,500.00	70,500.00	85,500.00
001.60005.500527	OPERATING SUPPLIES - CRYWOLF	32,425.18	12,101.37	20,000.00	20,000.00	16,316.87	20,000.00	23,000.00	23,000.00	23,000.00
001.60005.500529	OPERATING EXPENSES- GRANTS	1,380.55	-	-	-	-	-	-	-	-
001.60005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	44,960.21	9,443.32	38,835.00	38,835.00	14,693.71	35,000.00	54,155.00	54,155.00	54,155.00
	TOTAL OPERATING COST	1,950,359.84	1,974,892.94	2,015,164.00	2,047,337.00	1,256,133.37	1,979,107.47	1,714,085.00	1,688,785.00	1,685,383.00
001.60005.500620	CAPITAL OUTLAY-BUILDING	-	-	300,000.00	300,000.00	170,432.80	300,000.00	4,278,744.00	-	-
001.60005.500640	CAPITAL OUTLAY	272,192.09	37,336.11	150,900.00	193,937.00	104,223.22	109,167.34	491,244.00	416,244.00	443,244.00
001.60005.500641	CAPITAL OUTLAY - VEHICLES	314,488.00	1,970.40	-	471,770.00	250,365.00	587,780.00	1,015,904.00	1,085,904.00	1,085,904.00
001.60005.500642	DOJ BYRNE GRANT - CAPITAL	21,847.00	16,010.00	-	-	14,639.24	14,639.24	-	-	-
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	66.05	-	199,119.00	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	2,456,967.05	55,382.56	450,900.00	1,240,092.00	539,660.26	1,086,852.58	5,785,892.00	1,502,148.00	1,529,148.00
	Total Police	13,880,287.86	11,826,238.40	14,193,453.00	15,057,719.00	9,477,990.82	14,035,489.05	21,018,573.00	16,300,323.00	16,584,856.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
BUILDING DEPARTMENT										
001.70005.500111	ADMINISTRATIVE SALARIES	98,682.30	99,354.24	111,100.00	112,222.00	77,341.18	104,923.22	113,300.00	110,000.00	110,000.00
001.70005.500120	FULL TIME SALARIES	1,291,530.89	1,347,477.49	1,686,927.00	1,702,650.00	1,094,056.77	1,686,927.00	2,036,013.00	2,025,393.00	1,932,940.00
001.70005.500125	COMPENSATED ABSENCES	6,491.51	37,201.81	125,000.00	69,155.00	4,516.11	209,647.50	137,800.00	124,400.00	124,400.00
001.70005.500130	OTHER SALARIES	74,522.50	141,413.00	69,155.00	125,000.00	153,158.00	9,032.22	82,666.00	82,131.00	78,575.00
001.70005.500140	OVERTIME	59,676.63	79,079.97	127,004.00	127,004.00	62,770.12	100,000.00	104,605.00	99,384.00	99,384.00
001.70005.500143	OVERTIME- BLD OPT		10,084.82	92,340.00	92,340.00	11,544.02	25,000.00	39,600.00	39,600.00	39,600.00
001.70005.500210	PAYROLL TAXES	112,612.12	127,713.94	169,719.00	171,008.00	103,895.55	169,719.00	192,857.00	190,464.00	183,120.00
001.70005.500220	RETIREMENT CONTRIBUTIONS	165,086.53	155,000.86	134,637.00	162,659.00	94,268.40	134,637.00	252,720.00	255,883.00	245,153.00
001.70005.500230	LIFE & HEALTH INSURANCE	217,686.11	187,307.77	256,447.00	256,447.00	161,508.38	256,447.00	455,786.00	261,535.00	313,676.00
	TOTAL PERSONNEL COSTS	2,026,288.59	2,184,633.90	2,772,329.00	2,818,485.00	1,763,058.53	2,696,332.94	3,415,347.00	3,188,790.00	3,126,848.00
001.70005.500310	PROFESSIONAL SERVICES	-	82,406.55	100,000.00	104,095.00	22,758.28	95,000.00	100,000.00	75,000.00	75,000.00
001.70005.500400	TRAVEL & PER DIEM	7,311.42	7,173.36	7,898.00	7,898.00	4,693.32	4,000.00	8,705.00	8,705.00	9,017.00
001.70005.500410	COMMUNICATIONS & FREIGHT SERVICES	12,592.76	11,789.77	14,242.00	14,242.00	8,927.89	14,200.00	3,700.00	3,700.00	3,700.00
001.70005.500440	RENTALS & LEASES	36,113.16	5,941.62	600.00	600.00	528.81	717.76	46,000.00	-	-
001.70005.500460	REPAIRS & MAINTENANCE	-	1,430.59	2,301.00	2,301.00	-	2,200.00	1,690.00	27,690.00	27,690.00
001.70005.500461	REPAIRS & MAINTENANCE VEHICLES	10,588.84	23,950.68	24,625.00	24,625.00	8,368.20	23,500.00	27,418.00	19,950.00	19,950.00
001.70005.500470	PRINTING & BINDING	8,256.51	11,302.17	25,980.00	25,980.00	9,596.91	24,000.00	28,878.00	26,135.00	26,135.00
001.70005.500490	OTHER CURRENT CHARGES	40,897.87	100,967.70	2,990.00	2,990.00	1,995.00	1,995.00	-	-	-
001.70005.500510	OFFICE SUPPLIES	11,343.16	8,618.12	10,406.00	10,552.00	7,547.12	10,550.00	10,261.00	10,261.00	10,261.00
001.70005.500520	OPERATING SUPPLIES	10,182.83	13,937.98	19,794.00	19,794.00	2,707.86	18,500.00	34,964.00	20,645.00	20,645.00
001.70005.500522	OPERATING SUPPLIES - VEHICLES	16,849.93	19,567.56	23,040.00	23,040.00	13,382.95	21,500.00	-	-	-
001.70005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	9,737.93	7,785.13	13,143.00	13,143.00	9,233.55	13,000.00	13,323.00	16,218.00	16,218.00
	TOTAL OPERATING COST	163,874.41	294,871.23	242,029.00	249,260.00	89,739.89	229,162.76	274,939.00	208,304.00	208,616.00
001.70005.500640	CAPITAL OUTLAY -	49,739.88	241,989.81	220,759.00	285,173.00	161,688.49	250,000.00	71,333.00	10,000.00	10,000.00
001.70005.500641	CAPITAL OUTLAY - VEHICLES	-	-	40,000.00	79,790.00	37,190.00	79,000.00	-	-	-
	TOTAL CAPITAL OUTLAY	49,739.88	241,989.81	260,759.00	364,963.00	198,878.49	329,000.00	71,333.00	10,000.00	10,000.00
	Total Building	2,239,902.88	2,721,494.94	3,275,117.00	3,432,708.00	2,051,676.91	3,254,495.70	3,761,619.00	3,407,094.00	3,345,464.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
CODE COMPLIANCE										
001.71005.500111	ADMINISTRATIVE SALARIES	91,191.31	80,666.50	75,000.00	75,768.00	54,350.19	75,000.00	79,103.00	90,000.00	90,000.00
001.71005.500120	FULL TIME SALARIES	473,670.57	447,237.32	551,039.00	555,856.00	375,886.22	520,000.00	682,586.00	654,334.00	654,334.00
001.71005.500125	COMPENSATED ABSENCES	-	1,157.84	24,078.00	24,078.00	-	12,000.00	29,296.00	28,628.00	28,628.00
001.71005.500130	OTHER SALARIES	-	-	-	-	-	-	-	18,200.00	18,200.00
001.71005.500140	OVERTIME	34,857.95	35,090.77	13,500.00	13,500.00	9,960.10	13,000.00	13,500.00	13,500.00	13,500.00
001.71005.500210	PAYROLL TAXES	46,097.42	43,113.96	51,497.00	51,924.00	33,704.28	51,497.00	62,273.00	63,679.00	62,286.00
001.71005.500220	RETIREMENT CONTRIBUTIONS	67,619.22	56,707.06	45,485.00	56,941.00	33,870.00	40,000.00	91,243.00	89,160.00	89,160.00
001.71005.500230	LIFE & HEALTH INSURANCE	75,764.36	84,111.52	105,847.00	105,847.00	44,064.31	65,000.00	130,701.00	122,812.00	131,184.00
	TOTAL PERSONNEL COSTS	789,200.83	748,084.97	866,446.00	883,914.00	551,835.10	776,497.00	1,088,702.00	1,080,313.00	1,087,292.00
001.71005.500340	OTHER CONTRACTUAL SERVICES	17,130.00	20,500.00	34,000.00	32,500.00	4,105.00	12,000.00	32,200.00	17,200.00	17,200.00
001.71005.500400	TRAVEL & PER DIEM	7,725.41	8,934.71	9,945.00	9,945.00	6,669.76	9,000.00	9,945.00	7,845.00	8,040.00
001.71005.500410	COMMUNICATIONS & FREIGHT SERVICES	12,673.30	12,084.28	13,682.00	13,682.00	8,013.10	12,000.00	7,920.00	7,920.00	7,920.00
001.71005.500440	RENTALS & LEASES	2,962.54	-	2,500.00	2,500.00	417.30	-	-	-	-
001.71005.500460	REPAIRS & MAINTENANCE	-	204.00	500.00	500.00	-	250.00	1,200.00	10,000.00	10,000.00
001.71005.500461	REPAIRS & MAINTENANCE VEHICLES	7,873.79	8,070.65	11,780.00	11,780.00	3,864.32	10,000.00	9,680.00	8,680.00	8,680.00
001.71005.500470	PRINTING & BINDING	3,309.60	3,477.31	4,100.00	5,600.00	4,887.22	5,600.00	5,350.00	5,350.00	5,350.00
001.71005.500510	OFFICE SUPPLIES	3,729.00	2,088.49	3,300.00	3,300.00	1,943.49	3,300.00	3,300.00	3,300.00	3,300.00
001.71005.500520	OPERATING SUPPLIES	9,667.84	7,594.33	9,250.00	9,250.00	5,731.55	9,000.00	10,800.00	10,800.00	10,800.00
001.71005.500522	OPERATING SUPPLIES - VEHICLES	14,308.88	15,066.40	14,000.00	14,000.00	12,131.86	12,500.00	7,455.00	-	-
001.71005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	6,467.94	5,988.98	7,590.00	7,590.00	5,079.00	7,455.00	-	7,455.00	7,455.00
	TOTAL OPERATING COST	85,848.30	84,009.15	110,647.00	110,647.00	52,842.60	81,105.00	87,850.00	78,550.00	78,745.00
001.71005.500640	CAPITAL OUTLAY	16,523.73	8,531.36	4,100.00	4,100.00	1,811.00	4,100.00	2,000.00	-	-
001.71005.500641	CAPITAL OUTLAY-VEHICLE	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00
	TOTAL CAPITAL OUTLAY	16,523.73	8,531.36	4,100.00	4,100.00	1,811.00	4,100.00	52,000.00	50,000.00	50,000.00
	Total Code	891,572.86	840,625.48	981,193.00	998,661.00	606,488.70	861,702.00	1,228,552.00	1,208,863.00	1,216,037.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
PUBLIC WORKS DEPARTMENT										
001.80005.500111	ADMINISTRATIVE SALARIES	107,046.07	113,548.99	110,504.00	111,604.00	73,733.00	103,347.00	114,240.00	115,097.00	115,097.00
001.80005.500120	FULL TIME SALARIES	571,025.87	611,364.01	788,663.00	793,665.00	481,153.15	713,859.00	1,162,817.00	1,107,646.00	953,517.00
001.80005.500125	COMPENSATED ABSENCES	8,562.22	18,333.53	43,999.00	43,999.00	4,273.77	58,015.00	82,599.00	40,000.00	40,000.00
001.80005.500130	OTHER SALARIES	44,680.47	41,565.20	34,583.00	34,583.00	39,451.62	4,274.00	49,118.00	47,029.00	41,101.00
001.80005.500140	OVERTIME	533.19	786.89	15,000.00	15,000.00	608.07	608.00	15,000.00	15,000.00	15,000.00
001.80005.500210	PAYROLL TAXES	54,111.38	57,929.72	76,482.00	76,948.00	43,972.48	67,865.00	109,593.00	102,020.00	89,775.00
001.80005.500220	RETIREMENT CONTRIBUTIONS	80,974.65	81,894.78	70,638.00	83,977.00	46,892.89	68,906.00	152,780.00	146,263.00	127,768.00
001.80005.500230	LIFE & HEALTH INSURANCE	145,073.87	133,858.43	170,460.00	170,460.00	110,314.62	148,449.00	361,584.00	241,500.00	257,188.00
	TOTAL PERSONNEL COSTS	1,012,007.72	1,059,281.55	1,310,329.00	1,330,236.00	800,399.60	1,165,323.00	2,047,731.00	1,814,555.00	1,639,446.00
001.80005.500310	PROFESSIONAL SERVICES	541,646.23	387,712.10	284,575.00	848,824.00	272,967.80	485,836.00	851,000.00	335,000.00	335,000.00
001.80005.500340	OTHER CONTRACTUAL SERVICES	210,470.57	337,219.65	622,500.00	733,223.00	214,842.54	458,700.00	958,100.00	958,100.00	958,100.00
001.80005.500400	TRAVEL & PER DIEM	6,198.05	6,602.93	8,239.00	8,239.00	3,143.66	5,095.34	8,239.00	8,239.00	8,395.00
001.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	8,628.30	8,148.49	16,610.00	16,610.00	6,449.93	9,047.00	3,850.00	3,850.00	3,850.00
001.80005.500430	UTILITY SERVICES	5,231.34	35,746.12	53,800.00	64,408.00	42,665.40	62,500.00	119,500.00	119,500.00	119,500.00
001.80005.500440	RENTALS & LEASES	52,734.59	23,231.59	15,880.00	21,585.00	5,448.77	10,500.00	78,191.00	78,191.00	78,191.00
001.80005.500460	REPAIRS & MAINTENANCE	1,642.31	34,731.34	183,000.00	183,000.00	43,995.06	131,000.00	182,500.00	187,500.00	187,500.00
001.80005.500461	REPAIRS & MAINTENANCE VEHICLES	12,536.92	15,229.93	17,400.00	17,400.00	12,468.69	17,400.00	31,480.00	31,480.00	31,480.00
001.80005.500470	PRINTING & BINDING	102.02	2,130.53	1,500.00	1,500.00	572.87	1,500.00	1,500.00	1,500.00	1,500.00
001.80005.500490	OTHER CURRENT CHARGES	21,320.00	6,632.00	15,000.00	15,000.00	-	5,000.00	20,000.00	20,000.00	20,000.00
001.80005.500510	OFFICE SUPPLIES	2,289.33	2,252.40	4,000.00	4,000.00	2,613.68	3,335.00	4,000.00	4,000.00	4,000.00
001.80005.500520	OPERATING SUPPLIES	87,504.47	65,230.80	131,000.00	161,000.00	58,055.20	108,069.00	177,600.00	177,600.00	177,600.00
001.80005.500522	OPERATING SUPPLIES - VEHICLES	23,595.95	30,363.88	50,035.00	50,035.00	18,379.45	24,500.00	770,300.00	770,300.00	770,300.00
001.80005.500530	ROAD MATERIALS & SUPPLIES	7,057.66	9,209.83	25,000.00	25,000.00	4,223.99	15,000.00	25,000.00	25,000.00	25,000.00
001.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,103.99	5,874.32	8,070.00	8,070.00	4,036.67	4,876.00	8,270.00	8,270.00	8,270.00
	TOTAL OPERATING COST	985,061.73	970,315.91	1,436,609.00	2,157,894.00	689,863.71	1,342,358.34	3,239,530.00	2,728,530.00	2,728,686.00
001.80005.500610	CAPITAL OUTLAY - ACQUISITION OF LAND	-	-	-	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00
001.80005.500620	CAPITAL OUTLAY - BUILDING	4,304,570.35	1,972,062.79	1,639,475.00	2,038,282.00	112,985.27		3,605,000.00	2,000,000.00	2,000,000.00
001.80005.500640	CAPITAL OUTLAY - MACHINERY	24,224.12	64,942.86	85,590.00	81,390.00	15,410.79	31,121.00	150,362.00	16,209.00	16,209.00
001.80005.500641	CAPITAL OUTLAY - VEHICLES	33,391.00	41,559.35	84,000.00	84,000.00	52,420.00	83,061.00	201,988.00	27,000.00	27,000.00
	TOTAL CAPITAL OUTLAY	4,362,185.47	2,078,565.00	1,809,065.00	2,203,672.00	180,816.06	114,182.00	5,957,350.00	4,043,209.00	4,043,209.00
	Total Public Works	6,359,254.92	4,108,162.46	4,556,003.00	5,691,802.00	1,671,079.37	2,621,863.34	11,244,611.00	8,586,294.00	8,411,341.00

City of Doral
 Adopted General Fund Expenditure Budget
 Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Approved Budget 2013 - 2014	Amended Budget 2013 - 2014	Actual As Of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manager Proposed Budget 2014 - 2015	Council Adopted Budget 2014 - 2015
PARKS & RECREATION DEPARTMENT										
001.90005.500111	ADMINISTRATIVE SALARIES	69,482.23	85,347.20	86,687.00	87,557.00	106,915.57	86,687.00	95,954.00	95,954.00	95,954.00
001.90005.500120	FULL TIME SALARIES	663,682.42	698,465.83	765,422.00	771,668.00	451,477.38	765,422.00	846,805.00	833,111.00	833,111.00
001.90005.500130	OTHER SALARIES	503,939.34	521,909.13	550,000.00	550,000.00	325,432.23	550,000.00	566,500.00	566,500.00	566,500.00
001.90005.500125	COMPENSATED ABSENCES	16,072.96	15,053.63	32,773.00	32,773.00	11,633.48	15,000.00	36,333.00	35,733.00	35,733.00
001.90005.500140	OVERTIME	15,493.72	16,472.39	16,500.00	16,500.00	12,951.86	16,500.00	17,000.00	18,000.00	18,000.00
001.90005.500210	PAYROLL TAXES	96,344.88	102,232.80	112,256.00	112,799.00	69,042.68	109,635.00	121,169.00	119,930.00	119,930.00
001.90005.500220	RETIREMENT CONTRIBUTIONS	88,085.00	82,968.14	60,020.00	74,649.00	42,930.35	69,814.00	113,290.00	111,419.00	111,419.00
001.90005.500230	LIFE & HEALTH INSURANCE	170,948.76	158,602.82	161,804.00	161,804.00	101,844.54	144,077.00	297,932.00	168,835.00	183,270.00
	TOTAL PERSONNEL COSTS	1,624,049.31	1,681,051.94	1,785,462.00	1,807,750.00	1,122,228.09	1,757,135.00	2,094,983.00	1,949,482.00	1,963,917.00
001.90005.500310	PROFESSIONAL SERVICES	235,526.02	282,084.36	10,000.00	683,800.00	37,297.74	683,800.00	855,000.00	750,000.00	750,000.00
001.90005.500340	CONTRACTUAL SERVICES - OTHER	305,140.62	257,100.58	301,614.00	329,814.00	185,862.38	329,814.00	323,114.00	375,124.00	375,124.00
001.90005.500344	CONTRACTUAL SERVICES - SOCCER	81,868.00	-	-	-	-	-	-	-	-
001.90005.500400	TRAVEL & PER DIEM	11,699.97	11,821.69	10,049.00	12,049.00	5,640.95	10,049.00	10,943.00	11,418.00	12,354.00
001.90005.500410	COMMUNICATIONS & FREIGHT SERVICES	21,130.83	19,210.47	18,480.00	18,480.00	11,453.67	18,480.00	22,580.00	13,600.00	13,600.00
001.90005.500430	UTILITY SERVICES	117,024.60	123,163.01	137,160.00	153,797.00	87,243.03	153,797.00	140,160.00	140,160.00	140,160.00
001.90005.500440	RENTALS & LEASES	124,030.21	143,019.64	153,760.00	153,760.00	103,126.17	153,760.00	157,325.00	168,765.00	168,765.00
001.90005.500460	REPAIRS & MAINTENANCE	385,462.59	338,655.25	319,000.00	366,037.00	161,166.41	371,037.00	337,000.00	330,000.00	330,000.00
001.90005.500461	REPAIRS & MAINTENANCE VEHICLES	11,837.30	13,457.83	12,130.00	17,630.00	13,110.06	12,630.00	14,530.00	10,300.00	10,300.00
001.90005.500470	PRINTING & BINDING	44,942.39	34,050.43	43,945.00	44,736.00	26,859.06	44,736.00	47,228.00	48,288.00	48,288.00
001.90005.500480	PROMOTIONAL ACTIVITIES	16,176.27	12,982.97	24,950.00	26,650.00	15,493.55	26,650.00	27,350.00	27,350.00	30,850.00
001.90005.500490	OTHER CURRENT CHARGES	290,206.26	285,505.09	326,055.00	324,055.00	207,646.72	326,055.00	371,120.00	329,330.00	329,330.00
001.90005.500494	CULTURAL ARTS PROGRAM	33,346.77	43,837.16	-	-	-	-	-	-	60,000.00
001.90005.500510	OFFICE SUPPLIES	3,999.73	3,643.28	4,000.00	4,000.00	2,818.12	4,000.00	4,100.00	4,100.00	4,100.00
001.90005.500520	OPERATING SUPPLIES	220,563.83	197,205.52	222,397.00	223,144.00	91,984.43	223,144.00	246,128.00	247,228.00	247,228.00
001.90005.500521	OPERATING SUPPLIES - VEHICLES	17,869.38	20,140.10	20,564.00	20,564.00	13,350.10	20,564.00	750.00	750.00	750.00
001.90005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	8,706.02	6,156.64	6,371.00	6,371.00	3,284.00	6,371.00	6,976.00	6,976.00	6,976.00
	TOTAL OPERATING COST	1,929,530.79	1,792,034.02	1,610,475.00	2,384,887.00	966,336.39	2,384,887.00	2,564,304.00	2,463,389.00	2,527,825.00
001.90005.500610	CAPITAL OUTLAY - LAND	-	75,000.00	-	-	-	-	850,000.00	1,300,000.00	1,300,000.00
001.90005.500620	CAPITAL OUTLAY - BUILDING	882,230.76	131,580.10	-	4,504,113.00	-	-	9,000,000.00	5,500,000.00	5,500,000.00
001.90005.500634	CAPITAL OUTLAY -PARK IMPROVEMENTS	-	45,694.07	-	-	-	-	915,000.00	915,000.00	915,000.00
001.90005.500640	CAPITAL OUTLAY	48,957.12	50,627.78	9,500.00	42,258.00	3,197.97	-	41,400.00	14,000.00	14,000.00
001.90005.500641	CAPITAL OUTLAY- VEHICLES	19,612.00	19,675.20	-	-	-	-	56,000.00	20,000.00	20,000.00
001.90005.500651	CAPITAL - CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	950,799.88	322,577.15	9,500.00	4,546,371.00	3,197.97	-	10,862,400.00	7,749,000.00	7,749,000.00
	Total Parks & Recreation	4,504,379.98	3,795,663.11	3,405,437.00	8,739,008.00	2,091,762.45	4,142,022.00	15,521,687.00	12,161,871.00	12,240,742.00
	TOTAL GENERAL FUND	42,867,018.62	35,551,306.83	37,957,696.00	45,891,745.00	23,328,104.10	34,701,404.89	68,384,319.00	54,915,411.00	57,713,079.00

Mayor and Council

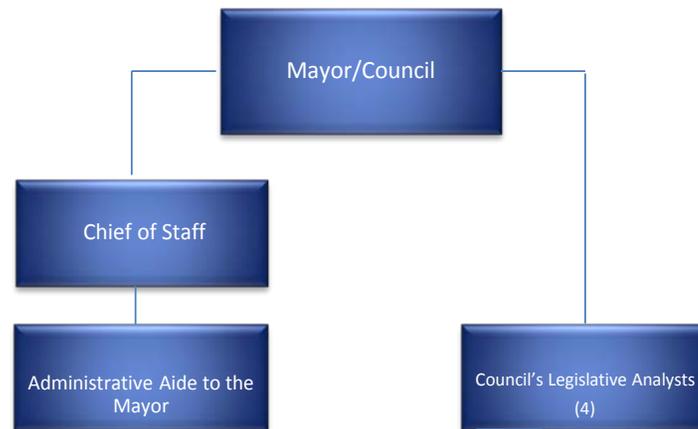
Adopted
Budget

2014-2015



[Back to Table of Contents](#)

OFFICE OF THE MAYOR & CITY COUNCIL



Positions

Amended 2014
6

Proposed 2015
6

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
OFFICE OF THE MAYOR & COUNCIL									
001.10005.500110	CHARTER COMPENSATION	113,196.00	119,491.00	123,783.00	82,522.00	123,873.00	127,498.00	127,498.00	127,498.00
001.10005.500120	FULL TIME SALARIES	80,985.00	75,197.00	99,759.00	22,222.56	96,371.00	284,891.00	286,019.00	327,031.00
001.10005.500125	COMPENSATED ABSENCES	8,274.00	4,833.00	3,174.00	194.75	195.00	10,957.00	11,001.00	12,578.00
001.10005.500140	OVERTIME	-	10.00	-	15.71	16.00	0.00	0.00	0.00
001.10005.500210	FICA & MICA TAXES	21,311.00	22,002.00	27,130.00	14,340.19	26,448.00	41,937.00	42,023.00	50,431.00
001.10005.500220	RETIREMENT CONTRIBUTIONS	30,061.00	27,466.00	32,678.00	14,532.20	32,835.00	57,137.00	57,272.00	62,194.00
001.10005.500230	LIFE & HEALTH INSURANCE	96,328.00	93,693.00	77,921.00	48,332.33	74,569.00	124,413.00	99,505.00	134,878.00
	TOTAL PERSONNEL COSTS	350,155.00	342,692.00	364,445.00	182,159.74	354,307.00	646,833.00	623,318.00	714,610.00
001.10005.500400	TRAVEL & PER DIEM	17,661.00	5,185.00	4,020.00	1,864.50	4,000.00	9,720.00	26,190.00	31,320.00
001.10005.500400.A	TRAVEL & PER DIEM - MAYOR BORIA	-	1,921.00	7,500.00	584.00	2,000.00	7,500.00	7,500.00	10,000.00
001.10005.500400.B	TRAVEL & PER DIEM - CW RUIZ	-	4,513.00	7,500.00	794.00	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.500400.C	TRAVEL & PER DIEM - RODRIGUEZ-AGUILER/	-	4,222.00	7,500.00	4,215.59	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.500400.D	TRAVEL & PER DIEM - VM FRAGA	-	5,061.00	7,500.00	2,490.13	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.500400.E	TRAVEL & PER DIEM - CW RODRIGUEZ	-	4,346.00	7,500.00	3,409.38	5,000.00	7,500.00	7,500.00	10,000.00
001.10005.500401	COUNCIL STIPEND	72,127.00	80,194.00	120,000.00	80,000.00	120,000.00	120,000.00	120,000.00	150,000.00
001.10005.500410	COMMUNICATIONS & FREIGHT SERVICES	11,965.00	11,390.00	16,380.00	6,429.64	9,000.00	21,300.00	21,300.00	21,300.00
001.10005.500510	OFFICE SUPPLIES	3,667.00	5,365.00	10,000.00	6,849.32	10,000.00	15,000.00	15,000.00	15,000.00
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	15,065.00	15,648.00	22,263.00	17,759.38	22,360.00	33,325.00	33,325.00	33,325.00
	TOTAL OPERATING COST	120,485.00	137,845.00	210,163.00	124,395.94	187,360.00	236,845.00	253,315.00	300,945.00
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MA	830.00	5,431.00	1,097.00	1,096.31	1,097.00	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	830.00	5,431.00	1,097.00	1,096.31	1,097.00	1,000.00	1,000.00	1,000.00
	Total Mayor & Council	471,470.00	485,968.00	575,705.00	307,651.99	542,764.00	884,678.00	877,633.00	1,016,555.00

**PERSONNEL SUMMARY
2014-2015**

OFFICE OF THE MAYOR & COUNCIL

001.10005.500

OBJECT CODE	Position Title	2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
110	<u>CHARTER COMPENSATION</u>					
*	Mayor	1	1	1	1	\$65,066.00
*	Council Members	4	4	4	4	\$62,432.00
	Total Charter Compensation	5	5	5	5	\$127,498.00
120	<u>Full Time Salaries</u>					
	Chief of Staff	1	1	1	1	\$70,531.00
	Administrative Aide to the Mayor	1	1	1	1	\$44,000.00
	Legislative Analyst	0	4	4	4	\$212,500.00
	Total Full Time Salaries	2	6	6	6	\$327,031.00
130	<u>Other Salaries</u>					\$0.00
	Total Other Salaries					\$0.00
	<u>TOTAL SALARY EXPENSES</u>	7	11	11	11	\$454,529.00

* Includes a 3% Cost of Living Increase

BUDGET WORKSHEET	This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.
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TRAVEL AND PER DIEM 001.10005.500400				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
MAYORAL SEAT (L. Boria) \$7,500 & Legislative Analyst \$2,500	\$7,500	\$7,500	\$7,500	\$10,000
COUNCIL SEAT 1 (S. Ruiz) \$7,500 & Legislative Analyst \$2,500	\$7,500	\$7,500	\$7,500	\$10,000
COUNCIL SEAT 2 (B. Rodriguez-Aquilara) \$7,500 & Legislative Analyst \$2,500	\$7,500	\$7,500	\$7,500	\$10,000
COUNCIL SEAT 3 (C. Fraga) \$7,500 & Legislative Analyst \$2,500	\$7,500	\$7,500	\$7,500	\$10,000
COUNCIL SEAT 4 (A. Rodriguez) \$7,500 & Legislative Analyst \$2,500	\$7,500	\$7,500	\$7,500	\$10,000
Chief of Staff & Mayors Administrative Aide	\$0	\$4,500	\$4,500	\$0
Legislative Aides (4)	\$0	\$0	\$11,250	\$0
Car Allowance Chief of Staff \$435/mo.	\$4,020	\$5,220	\$5,220	\$5,220
Car Allowance Administrative Aide to the Mayor \$435/mo.	\$0	\$0	\$5,220	\$5,220
Car Allowance Legislative Analysts (4) \$435/mo.	\$0	\$0	\$0	\$20,880
Examples of Past Conferences				
Florida League of Cities Convention				
Trip to Washington				
US Conference of Mayors				
National League of Cities Convention				
Tallahassee				
USMC Advisory Board Meetings				
Florida League of Cities - FLOM Meetings				
Dade Days				
NALEO				
INCLUDES :				
Hotel \$200 per night				
Meal Reimbursment With Receipt				
Staff Stipend \$75 per Day				
Car Rental				
Travel/Airfare \$250.00				
TRAVEL & PER DIEM TOTAL	\$41,520	\$47,220	\$63,690	\$81,320

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.
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BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS
001.10005.500540

DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Annual Dues				
Florida League of Cities	\$2,830	\$3,000	\$3,000	\$3,000
Florida League of Mayors	\$0	\$1,000	\$1,000	\$1,000
Miami-Dade League of Cities Annual Dues	\$5,000	\$5,000	\$5,000	\$5,000
NALEO Annual Dues	\$0	\$500	\$500	\$500
US Conference of Mayors - Annual Dues	\$3,500	\$3,500	\$3,500	\$3,500
National League of Cities	\$0	\$0	\$0	\$0
Seminars & Training:				
Florida League of Cities Convention Registration \$450 x 11	\$2,835	\$4,950	\$4,950	\$4,950
Miami- Dade League of Cities Dade Days \$175 x 11	\$1,575	\$1,925	\$1,925	\$1,925
National League of Cities Registration \$700 x 11	\$3,015	\$7,700	\$7,700	\$7,700
NALEO Registration \$100 x 11	\$0	\$1,100	\$1,100	\$1,100
US Conference of Mayors - Registration \$750 x 11	\$685	\$2,250	\$2,250	\$2,250
Miami Dade Days in Tallahassee, Registration DUPLICATE	\$2,015	\$0	\$0	\$0
Miami-Dade League of Cities BOD Meetings \$40 x 12 x 5	\$905	\$2,400	\$2,400	\$2,400
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL				
	\$22,360	\$33,325	\$33,325	\$33,325

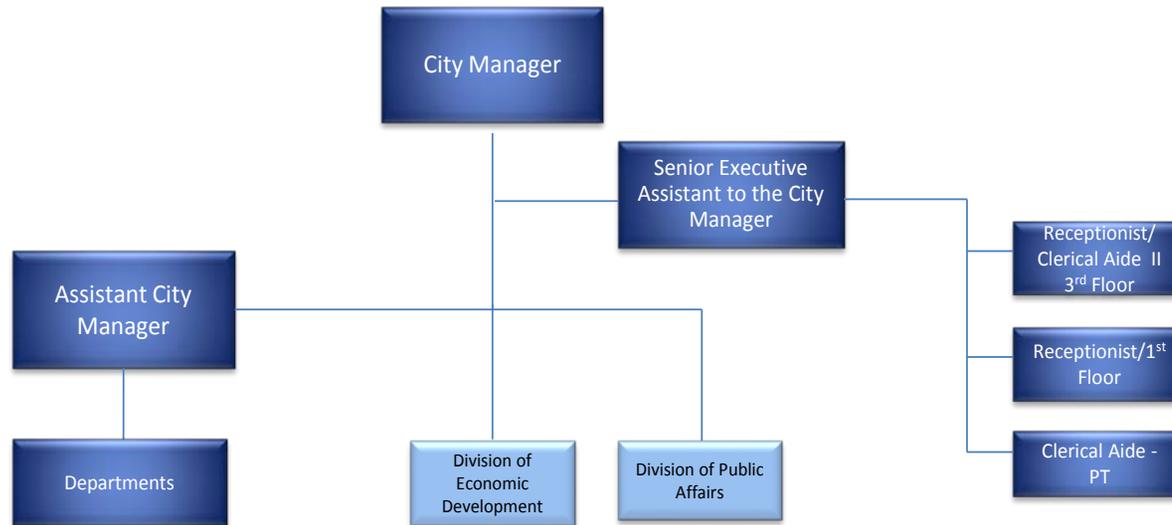
Office of City Manager

Adopted Budget 2014-2015



[Back to Table of Contents](#)

OFFICE OF THE CITY MANAGER



Positions

Adopted 2014
6

Proposed 2015
6

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
OFFICE OF THE CITY MANAGER									
001.11005.500111	ADMINISTRATIVE SALARIES	308,526.00	298,739.84	399,611.00	255,689.85	371,194.00	298,120.00	298,120.00	298,120.00
001.11005.500120	FULL TIME SALARIES	71,104.00	87,591.48	99,168.00	63,586.00	104,160.00	148,208.00	148,208.00	138,896.00
001.11005.500130	OTHER SALARIES	-	-	-	-	-	15,147.00	15,147.00	15,147.00
001.11005.500125	COMPENSATED ABSENSES	19,330.00	45,961.48	28,954.00	11,169.97	29,919.00	22,908.00	22,909.00	22,551.00
001.11005.500140	OVERTIME	-	131.58	-	146.79	200.00	500.00	500.00	500.00
001.11005.500210	FICA & MICA TAXES	24,305.00	26,435.85	43,279.00	25,813.03	39,507.00	39,555.00	38,879.00	37,180.00
001.11005.500220	RETIREMENT CONTRIBUTIONS	45,245.00	45,458.78	57,195.00	34,741.30	50,459.00	53,560.00	53,560.00	52,442.00
001.11005.500230	LIFE & HEALTH INSURANCE	33,378.00	35,437.74	63,749.00	30,526.16	48,427.00	51,015.00	45,797.00	61,176.00
	TOTAL PERSONNEL COSTS	501,888.00	539,756.75	691,956.00	421,673.10	643,866.00	629,013.00	623,120.00	626,012.00
001.11005.500340	CONTRACTUAL SERVICES	-	-	2,000.00	-	2,000.00	-	-	-
001.11005.500400	TRAVEL & PER DIEM	21,312.00	17,257.19	20,610.00	7,385.67	10,000.00	16,000.00	16,000.00	16,000.00
001.11005.500410	COMMUNICATIONS & FREIGHT SERVICES	7,360.00	6,419.64	8,041.00	4,976.63	6,500.00	4,800.00	4,800.00	4,800.00
001.11005.500440	RENTALS & LEASES	2,737.00	-	-	-	-	-	-	-
001.11005.500450	INSURANCE	1,935.00	-	-	-	-	-	-	-
001.11005.500510	OFFICE SUPPLIES	2,171.00	4,606.98	4,600.00	3,673.11	4,600.00	3,000.00	3,000.00	3,000.00
001.11005.500521	OPERATING SUPPLIES - FUEL	-	-	2,500.00	1,873.62	2,500.00	0.00	0.00	0.00
001.11005.500522	OPERATING SUPPLIES - VEHICLES	-	-	1,650.00	1,628.26	1,650.00	0.00	0.00	0.00
001.11005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	20,048.00	14,623.80	5,000.00	2,766.45	5,000.00	6,425.00	6,425.00	6,425.00
	TOTAL OPERATING COST	55,563.00	42,907.61	44,401.00	22,303.74	32,250.00	30,225.00	30,225.00	30,225.00
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP.T & MACH.	925.00	1,453.01	900.00	880.30	881.00	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	925.00	1,453.01	900.00	880.30	881.00	1,000.00	1,000.00	1,000.00
	Total Manager	558,376.00	584,117.37	737,257.00	444,857.14	676,997.00	660,238.00	654,345.00	657,237.00

**PERSONNEL SUMMARY
2014-2015**

OFFICE OF THE CITY MANAGER

001.11005.500

OBJECT CODE	Position Title	2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	*City Manager	1	1	1	1	\$176,030.00
	Assistant City Manager	2	1	1	1	\$122,090.00
	Total Administrative Salaries	3	2	2	2	\$298,120.00
120	<u>Full Time Salaries</u>					
	Senior Executive Assistant to the City Man	0	1	1	1	\$74,785.00
	Executive Assistant to the City Manager	1	0	0	0	\$0.00
	Receptionists/Clerical Aide 1st & 3rd Floor	2	2	2	2	\$64,111.00
	Total Full Time Salaries	3	2	3	3	\$138,896.00
130	<u>Other Salaries</u>					
	P/T Clerical Aide	0	0	1	1	\$15,147.00
	Total Other Salaries	0	0	1	1	\$15,147.00
	<u>TOTAL SALARY EXPENSES</u>	6	4	6	6	\$452,163.00

*5% Increase on 1 Year Anniversary
6/12/2019

BUDGET WORKSHEET	Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.
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OVERTIME 001.11005.500140				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Overtime	\$0	\$500	\$500	\$500
OVERTIME TOTAL	\$0	\$500	\$500	\$500

BUDGET WORKSHEET		Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.		
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS				
001.11005.500540				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Conference Membership & Training Fees				
Examples of Prior Fees:				
ICMA Membership				
ICMA Conference - Fees				
FCCMA Conference - Fees				
Miami Dade Days in Tallahassee, conference fee				
Florida League of Cities Convention Registration				
Notary Association Membership				
Notary Association Membership				
Building Official Conference Registration				
FFMA Conference Registration	\$5,000	\$6,425	\$6,425	\$6,425
ASFPM Membership				
FFMA Membership				
FFMiA Membership				
ICC Membership				
NFPA Membership				
SFBOAF Membership				
BOAF Membership				
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$5,000	\$6,425	\$6,425	\$6,425

Division of Public Affairs

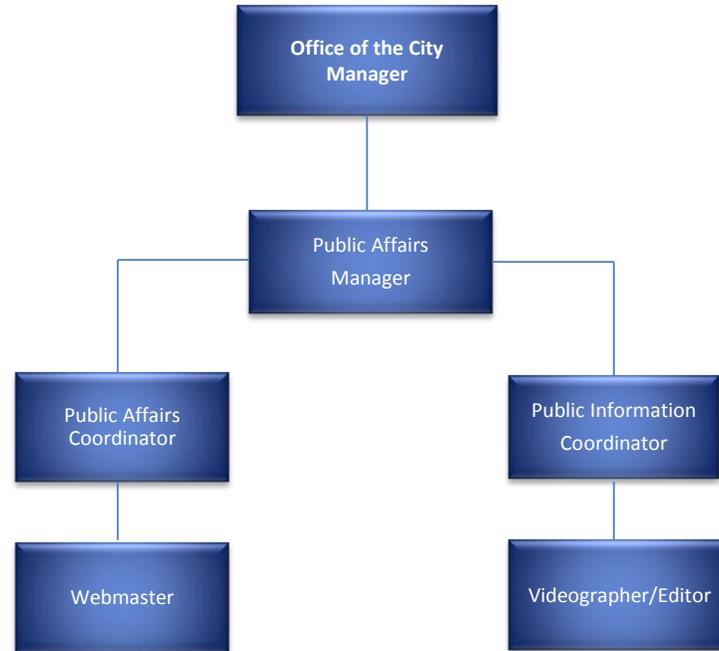
Adopted Budget

2014-2015



[Back to Table of Contents](#)

DIVISION OF PUBLIC AFFAIRS



Positions

Adopted 2014
6

Proposed 2015
5

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
DIVISION OF PUBLIC AFFAIRS									
001.11505.500111	ADMINISTRATIVE SALARIES	-	31,057.36	72,175.00	-	-	74,102.00	-	-
001.11505.500120	FULL TIME SALARIES	226,319.00	143,186.03	228,418.00	153,912.05	204,668.00	139,416.00	291,331.00	291,331.00
001.11505.500125	COMPENSATED ABSENCES	1,405.00	976.61	11,516.00	1,923.08	3,000.00	8,791.00	11,205.00	11,205.00
001.11505.500210	FICA & MICA TAXES	17,756.00	13,814.74	25,353.00	11,792.32	16,286.00	18,479.00	23,144.00	24,425.00
001.11505.500220	RETIREMENT CONTRIBUTIONS	27,323.00	19,382.64	20,821.00	12,034.09	18,125.00	27,242.00	34,914.00	34,960.00
001.11505.500230	LIFE & HEALTH INSURANCE	15,505.00	35,151.35	49,254.00	7,819.60	20,343.00	54,022.00	41,152.00	46,229.00
	TOTAL PERSONNEL COSTS	288,308.00	243,568.73	407,537.00	187,481.14	262,422.00	322,052.00	401,746.00	408,150.00
001.11505.500310	PROFESSIONAL SERVICES	68,310.00	7,000.00	-	-	-	-	-	-
001.11505.500340	CONTRACTUAL SERVICES	271,503.00	176,463.48	256,700.00	69,236.25	91,913.00	318,000.00	420,000.00	420,000.00
001.11505.500400	TRAVEL & PER DIEM	17,736.00	14,722.17	13,320.00	4,690.68	14,114.00	8,620.00	11,685.00	11,919.00
001.11505.500410	COMMUNICATIONS & FREIGHT SERVICES	5,190.00	5,997.59	6,000.00	3,357.59	5,438.00	4,200.00	4,800.00	6,300.00
001.11505.500440	RENTALS & LEASES	41.00	-	1,800.00	-	-	-	-	-
001.11505.500481	PROMOTIONAL ACTIVITIES - PIO	44,081.00	27,432.43	40,900.00	22,112.01	23,219.00	62,000.00	62,000.00	65,000.00
001.11505.500482	PROMOTIONAL ACTIVITIES - ECONOMIC DEV.	33,959.00	121,106.33	-	-	-	-	-	-
001.11505.500483	ECONOMIC ADVISORY BOARD	25,001.00	10,685.00	-	-	-	-	-	-
001.11505.500510	OFFICE SUPPLIES	1,782.00	4,908.28	4,500.00	2,337.68	4,500.00	-	3,200.00	3,200.00
001.11505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	11,171.00	1,445.55	3,783.00	3,313.52	3,783.00	3,255.00	3,255.00	3,255.00
	TOTAL OPERATING COST	478,774.00	369,760.83	327,003.00	105,047.73	142,967.00	396,075.00	504,940.00	509,674.00
001.11505.500640	CAPITAL OUTLAY - OFFICE EQUIPT & MACH.	778.00	3,812.13	8,500.00	8,356.98	8,500.00	2,000.00	-	-
	TOTAL CAPITAL OUTLAY	778.00	3,812.13	8,500.00	8,356.98	8,500.00	2,000.00	-	-
TOTAL DIVISION OF PUBLIC AFFAIRS		767,860.00	617,141.69	743,040.00	300,885.85	413,889.00	720,127.00	906,686.00	917,824.00

PERSONNEL SUMMARY
2 0 1 4 - 2 0 1 5

DIVISION OF PUBLIC AFFAIRS

001.11505.500

OBJECT CODE	Position Title	2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	Public Information Coordinator	1	0	0	0	\$0.00
	Communication Coordinator	1	0	0	0	\$0.00
	Total Administrative Salaries	2	0	0	0	\$0.00
120	<u>Full Time Salaries</u>					
	Public Affairs Manager	0	0	1	1	\$80,000.00
	Public Affairs Coordinator	0	1	1	1	\$73,383.00
	Public Information Coordinator	0	1	1	1	\$45,665.00
	Service Award					\$381.00
	Videographer/Editor	0	1	1	1	\$45,675.00
	Webmaster	1	1	1	1	\$46,227.00
	Administrative Assistant	1	0	0	0	\$0.00
	Doral TV Coordinator/Producer	1	0	0	0	\$0.00
	PIO / Doral TV Producer	1	0	0	0	\$0.00
	Total Full Time Salaries	4	4	5	5	\$291,331.00
130	<u>Other Salaries</u>					
	Total Other Salaries	0	0	0	0	\$0.00
	<u>TOTAL SALARY EXPENSES</u>	6	4	5	5	\$291,331.00

Division of Economic Development

**Adopted
Budget
2014-2015**



[Back to Table of Contents](#)

DIVISION OF ECONOMIC DEVELOPMENT



Positions

Adopted 2014
0

Proposed 2015
2

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
DIVISION OF ECONOMIC DEVELOPMENT									
001.11605.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	0.00	0.00	0.00
001.11605.500120	FULL TIME SALARIES	-	-	-	-	-	148,582.00	148,582.00	135,000.00
001.11605.500125	COMPENSATED ABSENCES	-	-	-	-	-	5,735.00	5,715.00	5,192.00
001.11605.500210	FICA & MICA TAXES	-	-	-	-	-	12,383.00	12,341.00	11,262.00
001.11605.500220	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	17,894.00	17,830.00	16,200.00
001.11605.500230	LIFE & HEALTH INSURANCE	-	-	-	-	-	29,827.00	21,927.00	20,460.00
	TOTAL PERSONNEL COSTS	-	-	-	-	-	214,421.00	206,395.00	188,114.00
001.11605.500310	PROFESSIONAL SERVICES	-	-	-	-	-	70,000.00	70,000.00	70,000.00
001.11605.500340	CONTRACTUAL SERVICES	-	-	-	-	-	10,000.00	10,000.00	10,000.00
001.11605.500400	TRAVEL & PER DIEM	-	-	-	-	-	8,470.00	8,470.00	8,470.00
001.11605.500410	COMMUNICATIONS & FREIGHT SERVICES	-	-	-	-	-	1,800.00	1,800.00	1,800.00
001.11605.500440	RENTALS & LEASES	-	-	-	-	-	0.00	0.00	0.00
001.11605.500481	PROMOTIONAL ACTIVITIES	-	-	-	-	-	15,000.00	15,000.00	15,000.00
001.11605.500510	OFFICE SUPPLIES	-	-	-	-	-	500.00	500.00	500.00
001.11605.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-	1,200.00	1,200.00	1,200.00
	TOTAL OPERATING COST	-	-	-	-	-	106,970.00	106,970.00	106,970.00
001.11605.500640	CAPITAL OUTLAY - OFFICE EQUIPT & MACH.	-	-	-	-	-	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	1,000.00	1,000.00	1,000.00
TOTAL DIVISION OF ECONOMIC DEVELOPMENT		-	-	-	-	-	322,391.00	314,365.00	296,084.00

PERSONNEL SUMMARY
2 0 1 4 - 2 0 1 5

DIVISION OF ECONOMIC DEVELOPMENT

001.11605.500

OBJECT CODE	Position Title	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
		0	0	0	0	
	Total Administrative Salaries	0	0	0	0	\$0.00
120	<u>Full Time Salaries</u>					
	Economic Developer	0	0	1	1	\$80,000.00
	Grant Writer	0	0	1	1	\$55,000.00
	Total Full Time Salaries	0	0	2	2	\$135,000.00
130	<u>Other Salaries</u>					
	Total Other Salaries	0	0	0	0	\$0.00
	<u>TOTAL SALARY EXPENSES</u>	0	0	2	2	\$135,000.00

Office of City Clerk

Adopted Budget 2014-2015

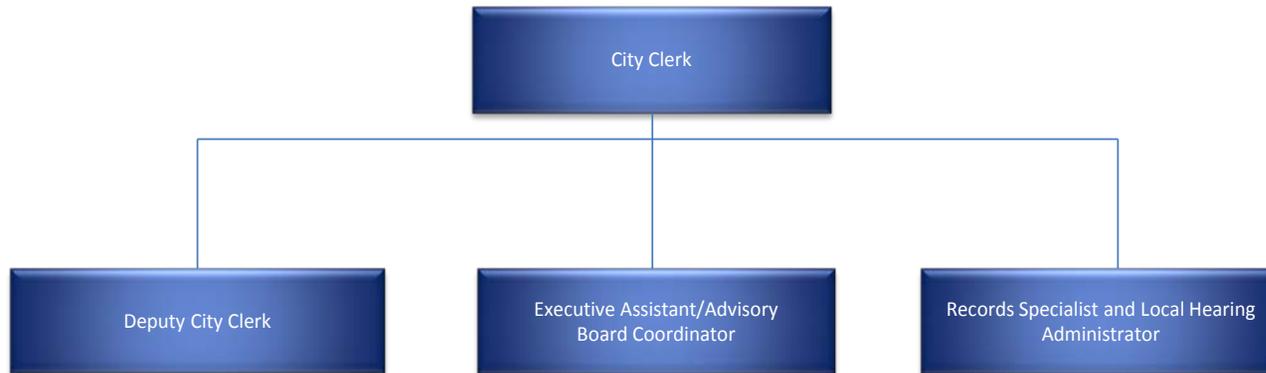


[Back to Table of Contents](#)

**City of Doral
Revenues Estimates
Fiscal Year 2014 - 2015**

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Adopted Budget FY 2013-14	Actual Receipts 6/30/2014	Year End Estimate FY 2013-14	Department Estimate FY 2014-15	City Manager Proposed FY 2014-15	Council Adopted FY 2014-15
General Fund									
001.1200.341900	Administrative Fees - City Clerk	18,887.00	17,586.36	18,000.00	17,203.11	17,500.00	18,000	18,000	18,000
001.1200.341901	Election Qualifying Fees - Clerk	-	1,360.00	1,400.00	1,360.00	600.00	1,400	1,400	1,400
		<u>18,887.00</u>	<u>18,946.36</u>	<u>19,400.00</u>	<u>18,563.11</u>	<u>18,100.00</u>	<u>19,400</u>	<u>19,400</u>	<u>19,400</u>

OFFICE OF THE CITY CLERK



Positions

Adopted 2014
4

Proposed 2015
4

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
OFFICE OF THE CITY CLERK									
001.12005.500111	ADMINISTRATIVE SALARIES	77,816.00	79,104.10	91,980.00	64,799.21	91,069.00	96,928.00	96,701.00	96,701.00
001.12005.500120	FULL TIME SALARIES	68,657.00	65,396.99	113,881.00	75,257.31	112,754.00	157,000.00	157,000.00	157,000.00
001.12005.500125	COMPENSATED ABSENCES	-	8,583.12	7,839.00	-	7,839.00	9,758.00	9,758.00	9,637.00
001.12005.500130	OTHER SALARIES	-	3,066.74	-	-	-	-	-	-
001.12005.500140	OVERTIME	1,452.00	1,980.31	-	117.19	117.00	-	-	-
001.12005.500210	FICA & MICA TAXES	11,775.00	12,616.72	16,978.00	11,106.31	16,822.00	20,783.00	20,783.00	20,774.00
001.12005.500220	RETIREMENT CONTRIBUTIONS	17,646.00	16,850.59	21,870.00	14,849.15	20,500.00	30,069.00	30,069.00	30,069.00
001.12005.500230	LIFE & HEALTH INSURANCE	18,746.00	15,507.93	25,071.00	5,416.28	25,071.00	50,230.00	22,845.00	27,695.00
	TOTAL PERSONNEL COSTS	196,092.00	203,106.50	277,619.00	171,545.45	274,172.00	364,768.00	337,156.00	341,876.00
001.12005.500310	PROFESSIONAL SERVICES	36,800.00	40,000.00	38,400.00	30,400.00	38,400.00	38,400.00	38,400.00	38,400.00
001.12005.500331	COURT REPORTING SERVICES	3,138.00	2,071.60	4,500.00	2,512.60	4,500.00	5,500.00	5,500.00	5,500.00
001.12005.500340	SPECIAL MASTERS RECORDING	-	-	23,400.00	1,950.00	23,400.00	23,400.00	7,200.00	7,200.00
001.12005.500400	TRAVEL & PER DIEM	6,263.00	8,293.19	6,995.00	4,219.56	4,000.00	9,770.00	9,770.00	9,770.00
001.12005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,600.00	4,093.44	3,631.00	2,795.42	3,631.00	3,150.00	3,150.00	3,150.00
001.12005.500440	RENTALS & LEASES	14,573.00	14,278.49	30,600.00	13,078.22	30,600.00	35,000.00	20,000.00	20,000.00
001.12005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	10,024.00	39,718.30	44,480.00	36,428.30	44,480.00	64,980.00	53,680.00	53,680.00
001.12005.500470	PRINTING & BINDING	15,011.00	13,566.61	16,700.00	4,706.87	5,000.00	19,000.00	17,000.00	17,000.00
001.12005.500491	LEGAL ADVERTISING	56,889.00	50,382.29	98,592.00	24,938.16	65,000.00	110,000.00	55,000.00	55,000.00
001.12005.500495	ELECTION EXPENSES	-	50,981.32	-	-	-	70,000.00	70,000.00	70,000.00
001.12005.500510	OFFICE SUPPLIES	5,098.00	929.35	1,500.00	1,455.18	1,500.00	3,500.00	3,500.00	3,500.00
001.12005.500520	OPERATING SUPPLIES	43,795.00	9,071.60	14,500.00	10,508.14	15,000.00	15,000.00	18,500.00	12,000.00
001.12005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	3,415.00	3,177.11	813.00	1,214.85	2,000.00	1,650.00	1,650.00	1,650.00
	TOTAL OPERATING COST	198,606.00	236,563.30	284,111.00	134,207.30	237,511.00	399,350.00	303,350.00	296,850.00
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MA	1,167.00	-	1,970.00	1,969.91	1,970.00	1,351.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	1,167.00	-	1,970.00	1,969.91	1,970.00	1,351.00	-	-
	Total Clerk	395,865.00	439,669.80	563,700.00	307,722.66	513,653.00	765,469.00	640,506.00	638,726.00

**PERSONNEL SUMMARY
2014-2015**

OFFICE OF THE CITY CLERK

001.12005.500

OBJECT CODE	Position Title	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	City Clerk	1	1	1	1	\$93,574.00
	*Service Award- 10yr					\$3,127.00
	Total Administrative Salaries	1	1	1	1	\$96,701.00
120	<u>Full Time Salaries</u>					
	Deputy City Clerk	0	0	1	1	\$65,000.00
	Assistant City Clerk	1	1	0	0	\$0.00
	Executive Admin. Asst./Advisory Board Co	1	1	1	1	\$45,000.00
	Records Specialist/Local Hearing Coordinat	1	1	1	1	\$47,000.00
	Total Full Time Salaries	3	3	3	3	\$157,000.00
130	<u>Other Salaries</u>					\$0.00
	Total Other Salaries	0	0	0	0	\$0.00
	<u>TOTAL SALARY EXPENSES</u>	4	4	4	4	\$253,701.00

Office of Charter Enforcement

Adopted

Budget

2014-2015



[Back to Table of Contents](#)

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
OFFICE OF CHARTER ENFORCEMENT									
001.13005.500310	PROFESSIONAL SERVICEC	-	-	-	-	-	0.00	0.00	150,000.00
	Total CHARTER	-	-	-	-	-	\$0	\$0	150,000.00

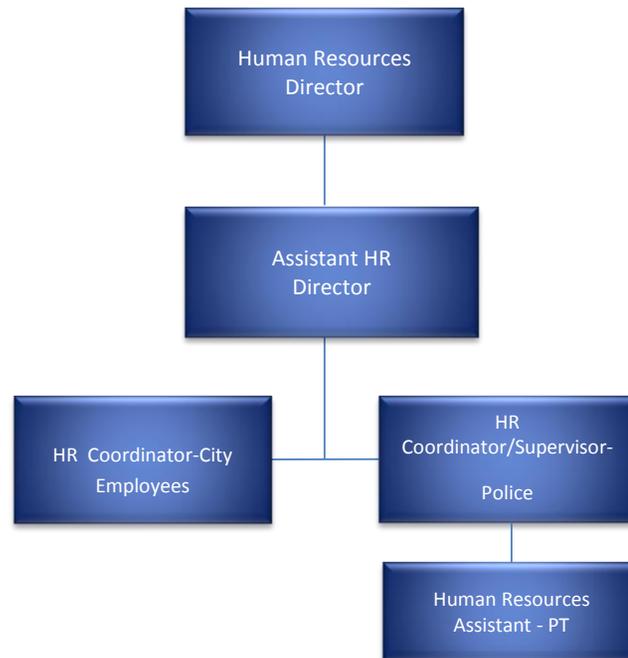
Human Resources

Adopted Budget 2014-2015



[Back to Table of Contents](#)

HUMAN RESOURCES DEPARTMENT



Positions

Adopted 2014
4

Proposed 2015
5

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
HUMAN RESOURCES									
001.20005.500.111	ADMINISTRATIVE SALARIES	83,958.00	77,774.41	76,335.00	53,363.21	57,335.00	100,000.00	100,000.00	100,000.00
001.20005.500.120	FULL TIME SALARIES	89,513.00	95,434.88	85,159.00	54,009.72	84,251.00	202,709.00	152,203.00	152,203.00
001.20005.500.125	COMPENSATED ABSENCES	4,993.00	9,250.81	6,176.00	4,887.33	6,176.00	11,090.00	9,700.00	9,700.00
001.20005.500.130	OTHER SALARIES	1,352.00	930.49	25,593.00	16,375.15	25,593.00	26,361.00	23,065.00	23,065.00
001.20005.500.140	OVERTIME	121.00	28.85	1,000.00	63.44	500.00	1,500.00	250.00	250.00
001.20005.500.210	FICA & MICA TAXES	13,813.00	14,650.71	15,398.00	9,867.49	13,533.00	25,975.00	22,356.00	22,494.00
001.20005.500.220	RETIREMENT CONTRIBUTIONS	21,434.00	19,095.14	16,100.00	9,883.51	12,215.00	34,378.00	30,264.00	30,264.00
001.20005.500.230	LIFE & HEALTH INSURANCE	33,640.00	31,441.86	31,947.00	16,397.23	26,947.00	63,247.00	31,893.00	39,576.00
	TOTAL PERSONNEL COSTS	248,824.00	248,607.15	257,708.00	164,847.08	226,550.00	465,260.00	369,731.00	377,552.00
001.20005.500.310	PROFESSIONAL SERVICES	9,000.00	6,000.00	12,500.00	-	10,500.00	12,500.00	7,500.00	7,500.00
001.20005.500.340	OTHER CONTRACTUAL SERVICES	27,099.00	37,819.51	32,142.00	15,871.42	32,142.00	43,962.00	16,417.00	16,417.00
001.20005.500.400	TRAVEL & PER DIEM	6,333.00	7,905.20	5,775.00	3,045.00	6,775.00	7,775.00	6,595.00	6,595.00
001.20005.500.410	COMMUNICATIONS & FREIGHT SERVICES	1,725.00	1,957.73	2,281.00	1,354.32	1,981.00	3,600.00	3,600.00	3,600.00
001.20005.500.440	RENTALS & LEASES	1,138.00		2,000.00	-	2,000.00	0.00	0.00	0.00
001.20005.500.460	REPAIRS & MAINTENANCE - OFFICE EQUIP	15,736.00	23,434.37	29,158.00	9,950.37	16,197.00	34,786.00	24,355.00	24,355.00
001.20005.500.470	PRINTING & BINDING	1,550.00	2,215.18	2,533.00	1,073.16	1,933.00	2,810.00	1,200.00	1,200.00
001.20005.500.480	PROMOTIONAL ACTIVITIES	3,235.00	2,639.86	12,100.00	3,942.65	12,100.00	53,300.00	7,800.00	7,800.00
001.20005.500.510	OFFICE SUPPLIES	1,402.00	745.83	1,050.00	515.99	650.00	2,300.00	2,300.00	2,300.00
001.20005.500.520	OPERATING SUPPLIES	235.00	333.96	180.00	205.27	476.00	1,800.00	1,800.00	1,800.00
001.20005.500.540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	63,064.00	42,566.72	44,100.00	28,576.96	44,100.00	54,100.00	66,840.00	66,840.00
	TOTAL OPERATING COST	130,517.00	125,618.36	143,819.00	64,535.14	128,854.00	216,933.00	138,407.00	138,407.00
001.20005.500.640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH.	12,279.00	957.13	600.00	-	-	2,300.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	12,279.00	957.13	600.00	-	-	2,300.00	-	-
	Total Human Resources	391,620.00	375,182.64	402,127.00	229,382.22	355,404.00	684,493.00	508,138.00	515,959.00

**PERSONNEL SUMMARY
2014-2015**

HUMAN RESOURCES DEPARTMENT

001.20005.500

OBJECT CODE	Position Title	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	Human Resources Director	1	0	1	1	\$100,000.00
	Total Administrative Salaries	1	0	1	1	\$100,000.00
120	<u>Full Time Salaries</u>					
	Assistant Human Resources Director	0	0	1	1	\$62,184.00
	HR Supervisor/Police Coordinator	1	1	1	1	\$46,589.00
	HR Coordinator/General Employees	1	1	1	1	\$43,430.00
	Total Full Time Salaries	2	2	3	3	\$152,203.00
130	<u>Other Salaries</u>					
	Part Time Assistant	1	1	1	1	\$23,065.00
	Total Other Salaries	1	1	1	1	\$23,065.00
	<u>TOTAL SALARY EXPENSES</u>	4	3	5	5	<u>\$275,268.00</u>

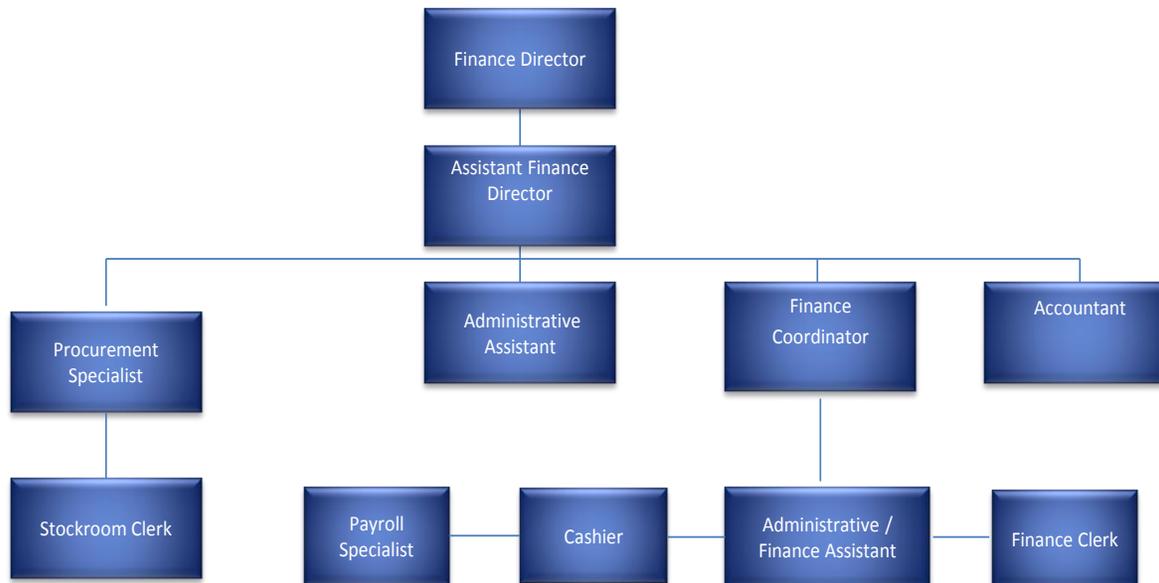
Finance

Adopted Budget 2014-2015



[Back to Table of Contents](#)

FINANCE DEPARTMENT



Positions

Adopted 2014

11

Proposed 2015

11

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
FINANCE DEPARTMENT									
001.21005.500111	FINANCE DIRECTOR	125,480.98	127,557.93	223,136.00	106,166.07	205,000.00	133,464.00	133,464.00	133,464.00
001.21005.500120	FULL TIME SALARIES	249,643.68	260,902.74	318,457.00	232,537.53	279,738.00	449,779.00	449,779.00	476,643.00
001.21005.500125	COMPENSATED ABSENCES	7,209.23	8,257.57	20,687.00	1,353.87	10,000.00	22,432.00	22,432.00	23,466.00
001.21005.500130	OTHER SALARIES	-	-	24,960.00	-	-	0.00	0.00	0.00
001.21005.500140	OVERTIME	2,137.41	2,385.96	-	392.24	500.00	0.00	0.00	0.00
001.21005.500210	FICA & MICA TAXES	27,859.34	28,608.56	45,598.00	24,139.11	34,719.00	47,009.00	47,009.00	49,143.00
001.21005.500220	RETIREMENT CONTRIBUTIONS	46,468.32	43,220.25	52,103.00	30,615.02	48,596.00	69,894.00	69,894.00	73,213.00
001.21005.500230	LIFE & HEALTH INSURANCE	49,545.45	53,519.27	68,613.00	28,054.19	44,883.00	129,151.00	78,133.00	99,132.00
	TOTAL PERSONNEL COSTS	508,344.41	524,452.28	753,554.00	423,258.03	623,436.00	851,729.00	800,711.00	855,061.00
001.21005.500310	PROFESSIONAL SERVICES	21,234.50	10,412.52	16,500.00	3,544.99	5,000.00	0.00	0.00	0.00
001.21005.500321	INDEPENDENT AUDITORS	54,000.00	48,000.00	55,000.00	40,000.00	42,000.00	58,000.00	58,000.00	58,000.00
001.21005.500340	CONTRACTUAL SERVICES	9,656.81	22,801.55	25,000.00	-	-	5,000.00	5,000.00	5,000.00
001.21005.500400	TRAVEL & PER DIEM	10,019.46	7,499.87	8,370.00	5,445.72	7,500.00	10,195.00	10,195.00	10,195.00
001.21005.500410	COMMUNICATION & FREIGHT	3,750.87	4,220.87	4,131.00	3,004.32	4,050.00	3,650.00	3,650.00	3,650.00
001.21005.500440	RENTALS & LEASES	3,817.21	-	3,600.00	-	-	0.00	0.00	0.00
001.21005.500460	REPAIR & MAINTENANCE OFFICE EQUIP'	28,682.79	28,212.16	39,500.00	36,405.00	36,405.00	42,500.00	42,500.00	42,500.00
001.21005.500.470	PRINTING & BINDING	2,460.97	4,330.61	7,000.00	484.16	5,000.00	7,000.00	7,000.00	7,000.00
001.21005.500.510	OFFICE SUPPLIES	4,526.28	3,724.24	4,000.00	2,504.83	4,000.00	4,850.00	4,850.00	4,850.00
001.21005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,156.63	2,403.00	2,940.00	2,219.00	2,960.00	4,695.00	4,695.00	4,695.00
	TOTAL OPERATING COST	142,305.52	131,604.82	166,041.00	93,608.02	106,915.00	135,890.00	135,890.00	135,890.00
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MA	2,278.08	4,144.15	2,500.00	-	-	1,000.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	2,278.08	4,144.15	2,500.00	-	-	1,000.00	1,000.00	1,000.00
	Total Finance	652,928.01	660,201.25	922,095.00	516,866.05	730,351.00	988,619.00	937,601.00	991,951.00

**PERSONNEL SUMMARY
2014 - 2015**

FINANCE DEPARTMENT

001.21005.500

OBJECT CODE	Position Title	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	Finance Director	1	1	1	1	\$133,464.00
	Total Administrative Salaries	1	1	1	1	\$133,464.00
120	<u>Full Time Salaries</u>					
	Assistant Finance Director	1	1	1	1	\$95,004.00
	Service Award Assistant FD					\$792.00
	Administrative Assistant	1	1	1	1	\$40,446.00
	Administrative & Finance Assistant	0	0	1	1	\$35,000.00
	Accountant	0	0	1	1	\$50,000.00
	Finance Coordinator	1	1	1	1	\$50,000.00
	Finance Clerk	1	1	1	1	\$36,794.00
	Payroll Specialist	1	1	1	1	\$35,525.00
	Finance Cashier	1	1	1	1	\$35,874.00
	Procurement Specialist	1	1	1	1	\$68,979.00
	Stockroom Clerk	1	1	1	1	\$28,229.00
	* Grant Writer	1	0	0	0	\$0.00
	Total Full Time Salaries	8	8	10	10	\$476,643.00
130	<u>Other Salaries</u>					
	Part Time Assistant/Cashier	1	0	0	0	\$0.00
	Total Other Salaries	1	0	0	0	\$0.00
	<u>TOTAL SALARY EXPENSES</u>	10	9	11	11	<i>\$610,107.00</i>

* TRANSFERRED TO THE NEW DIVISION OF ECONOMIC DEVELOPMENT

Information Technology

Adopted

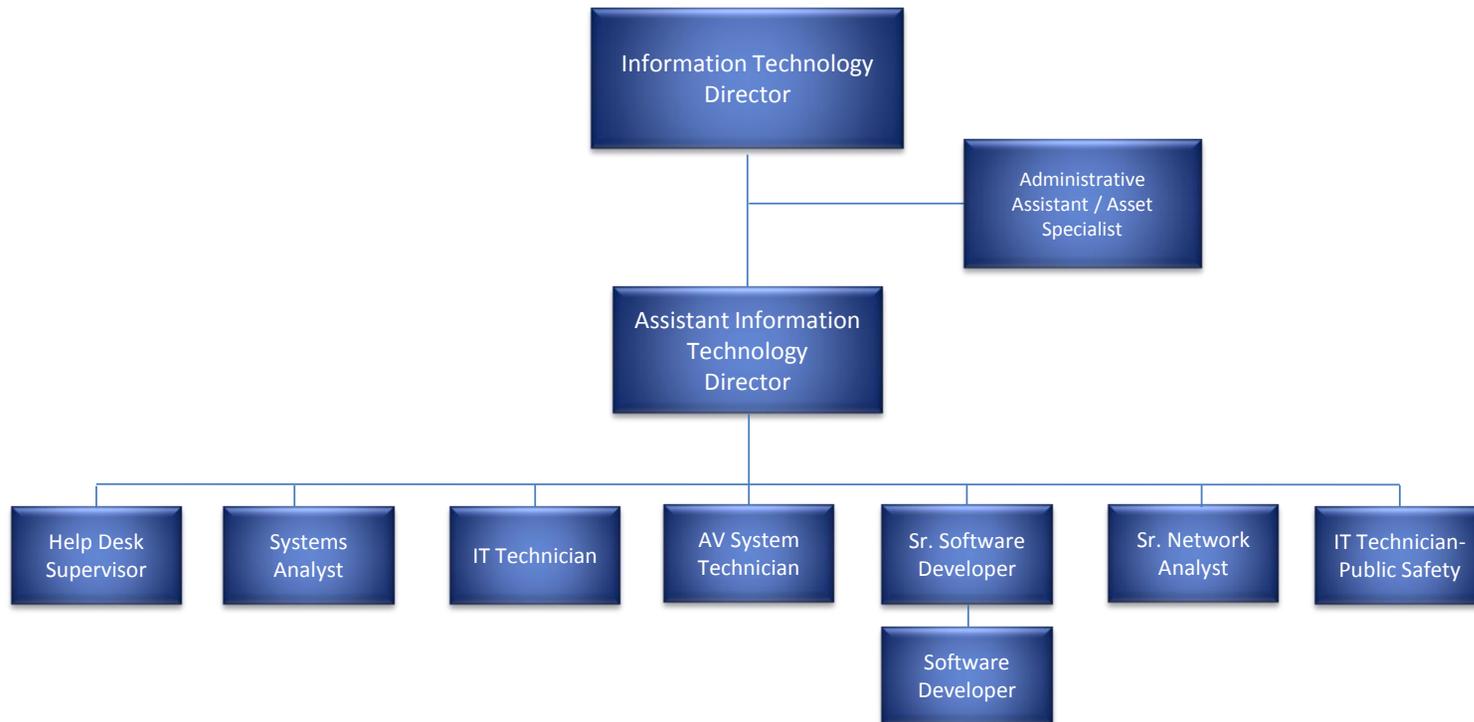
Budget

2014-2015



[Back to Table of Contents](#)

INFORMATION TECHNOLOGY DEPARTMENT



Positions

Adopted 2014

8

Proposed 2015

11

Account Number	Account Title	Actual FY 2011 -12	Actual FY 2012 -13	Amended Budget 2013 -14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
INFORMATION TECHNOLOGY SERVICES									
001.22005.500111	ADMINISTRATIVE SALARIES	87,979.00	84,758.03	250,569.00	70,758.69	109,992.00	200,000.00	115,000.00	115,000.00
001.22005.500120	FULL TIME SALARIES	351,277.00	356,355.62	275,274.00	189,849.41	161,123.00	692,755.00	588,305.00	588,305.00
001.22005.500.125	COMPENSATED ABSENCES	6,360.00	17,226.12	20,070.00	3,603.35	10,350.00	34,337.00	27,050.00	27,050.00
001.22005.500130	OTHER SALARIES	24,374.00		-	-	-	-	-	-
001.22005.500.140	OVERTIME	112.00	677.90	-	(152.18)	400.00	1,600.00	500.00	500.00
001.22005.500.210	PAYROLL TAXES	35,590.00	34,821.28	42,299.00	19,866.66	20,996.00	71,674.00	56,631.00	56,447.00
001.22005.500.220	RETIREMENT CONTRIBUTIONS	52,514.00	49,536.98	52,607.00	25,054.36	23,102.00	106,753.00	84,355.00	84,397.00
001.22005.500.230	LIFE & HEALTH INSURANCE	57,443.00	59,421.61	73,435.00	32,734.17	36,717.00	177,075.00	93,741.00	96,886.00
	TOTAL PERSONNEL COSTS	615,649.00	602,797.54	714,254.00	341,714.46	362,680.00	1,284,194.00	965,582.00	968,585.00
001.22005.500310	PROFESSIONAL SERVICES	389,486.00	287,441.88	477,145.00	152,954.60	405,170.00	477,145.00	121,500.00	121,500.00
001.22005.500.400	TRAVEL & PER DIEM	15,896.00	6,999.21	10,146.00	4,701.53	11,611.00	12,248.00	8,838.00	9,345.00
001.22005.500410	COMMUNICATIONS & FREIGHT SERVICES	211,596.00	251,045.84	249,541.00	175,033.42	151,250.00	418,192.00	415,932.00	415,932.00
001.22005.500440	RENTALS & LEASES	-	1,124.06	1,200.00	941.99	700.00	40,800.00	40,800.00	40,800.00
001.22005.500460	REPAIRS & MAINTENANCE	206,209.00	172,851.07	188,395.00	110,084.15	94,198.00	307,740.00	309,540.00	309,540.00
001.22005.500461	REPAIRS & MAINTENANCE - VEHICLES	1,382.00	1,149.48	1,800.00	406.45	900.00	600.00	600.00	600.00
001.22005.500.510	OFFICE SUPPLIES	899.00	1,369.09	1,650.00	506.08	1,369.00	1,850.00	1,850.00	1,850.00
001.22005.500520	OPERATING SUPPLIES	52,938.51	75,657.43	52,420.00	16,717.81	46,545.00	26,840.00	26,840.00	26,840.00
001.22005.500521	OPERATING SUPPLIES - FUEL	518.00	456.84	1,286.00	250.20	400.00	0.00	0.00	0.00
001.22005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	17,926.00	11,148.98	12,700.00	7,993.50	19,200.00	44,870.00	16,870.00	16,870.00
	TOTAL OPERATING COST	896,850.51	809,243.88	996,283.00	469,589.73	731,343.00	1,330,285.00	942,770.00	943,277.00
001.22005.500640	CAPITAL OUTLAY	369,072.00	347,659.36	579,119.00	257,592.00	398,807.00	702,000.00	570,652.00	570,652.00
001.22005.500641	CAPITAL OUTLAY - VEHICLE	-	-	-	-	-	23,000.00	23,000.00	0.00
	TOTAL CAPITAL OUTLAY	369,072.00	347,659.36	579,119.00	257,592.00	398,807.00	725,000.00	593,652.00	570,652.00
Total Information Technology		1,881,571.51	1,759,700.78	2,289,656.00	1,068,896.19	1,492,830.00	3,339,479.00	2,502,004.00	2,482,514.00

PERSONNEL SUMMARY
2 0 1 4 - 2 0 1 5

INFORMATION TECHNOLOGY

001.22005.500

OBJECT CODE	Position Title	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	IT Director	1	1	1	1	\$115,000.00
	Total Administrative Salaries	1	1	1	1	\$115,000.00
120	<u>Full Time Salaries</u>					
	Assistant IT Director	1	1	1	1	\$80,729.00
	Admin. Asst./ Asset Specialist	0	0	1	1	\$41,900.00
	AA/ Asset Specialist Service Award- 5yr					\$349.00
	Sr. Network Analyst	1	1	1	1	\$66,827.00
	System Analyst	1	1	1	1	\$57,097.00
	Sr. Software Developer	0	0	1	1	\$72,000.00
	Software Developer	0	1	1	1	\$63,860.00
	IT Technician	1	1	1	1	\$47,637.00
	IT Technician(Public Safety)	0	0	1	1	\$52,000.00
	AV Systems Technician	0	0	1	1	\$49,906.00
	Help Desk Supervisor	0	0	1	1	\$56,000.00
	Assistant IT Director	1	0	0	0	\$0.00
	Administrative Assistant	1	1	0	0	\$0.00
	Network Analyst	0	0	0	0	\$0.00
	Advanced IT Technician	1	0	0	0	\$0.00
	GIS Developer	1	0	0	0	\$0.00
	Total Full Time Salaries	8	6	10	10	\$588,305.00
130	<u>Other Salaries</u>					
		0	0	0	0	\$0.00
	Total Other Salaries	0	0	0	0	\$0.00
	<u>TOTAL SALARY EXPENSES</u>	9	7	11	11	\$703,305.00

BUDGET WORKSHEET		Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
REGULAR SALARIES				
001.22005.500120				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Assistant IT Director (<i>from a/c 500111</i>)	\$0	\$0	\$80,729	\$80,729
Senior Software Developer (<i>reclass from Asst.Dir</i>)	\$0	\$72,000	\$72,000	\$72,000
Administrative Assistant/Asset Specialist	\$0	\$0	\$41,900	\$41,900
Senior Network Analyst	\$0	\$70,000	\$66,827	\$66,827
Software Developer	\$59,417	\$68,000	\$63,860	\$63,860
Systems Analyst	\$0	\$63,500	\$57,097	\$57,097
Help Desk Supervisor	\$0	\$56,000	\$56,000	\$56,000
IT Technician (Public Safety)	\$0	\$52,000	\$52,000	\$52,000
AV Systems Technician	\$0	\$49,906	\$49,906	\$49,906
IT Technician	\$46,818	\$52,500	\$47,637	\$47,637
Administrative Assistant	\$33,328	\$41,900	\$0	\$0
Network Analyst	\$74,646	\$0	\$0	\$0
Business Intelligence Analyst	\$56,704	\$0	\$0	\$0
Webmaster - <i>Transferred to Public Affairs</i>	\$0	\$49,900	\$0	\$0
Application Systems Manager (GIS)	\$0	\$72,000	\$0	\$0
IT Asset Specialist	\$0	\$41,900	\$0	\$0
1% Adjustment	\$3,029	\$0	\$0	\$0
Service Awards:				
Administrative Assistant- 5yr	\$0	\$349	\$349	\$349
Other Departmental Incentive Awards:				
Assistant IT Director	\$833	\$0	\$0	\$0
GIS Developer (Dashboard)	\$499	\$0	\$0	\$0
Project Leadership Award	\$0	\$800	\$0	\$0
Team Leadership Award	\$0	\$500	\$0	\$0
Self Initiative Award	\$0	\$500	\$0	\$0
Beyond Call of Duty Award	\$0	\$500	\$0	\$0
Customer Service Award	\$0	\$500	\$0	\$0
REGULAR SALARIES TOTAL	\$275,274	\$692,755	\$588,305	\$588,305

BUDGET WORKSHEET		Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.		
PROFESSIONAL SERVICES				
001.22005.500310				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
AV Capabilities:				
Support for Audio Visual Applications	\$8,780	\$12,000	\$12,000	\$12,000
Configuration of Equipment	\$7,200	\$4,000	\$4,000	\$4,000
Implementation/Training of Editing Svc.	\$4,250	\$3,500	\$3,500	\$3,500
AV Recording Services	\$7,500	\$0	\$0	\$0
Network Maintenance Services:				
Electrical Services	\$16,790	\$3,000	\$3,000	\$3,000
Low Voltage Services	\$9,650	\$3,500	\$3,500	\$3,500
Hardware Maintenance	\$15,870	\$5,500	\$5,500	\$5,500
Cleaning of Hardware Program	\$8,250	\$7,000	\$7,000	\$7,000
ArcGis Server/Client Upgrade to Version 10.2.2	\$10,500	\$5,200	\$5,200	\$5,200
Network Infrastructure Appliance Migration	\$0	\$6,000	\$6,000	\$6,000
Implementation of Tape Rotation Protocol	\$6,710	\$0	\$0	\$0
Dell Blade Firmware Upgrade	\$9,770	\$0	\$0	\$0
Police Dept. and Network Security Services:				
Network stat Monitor: City Hall Complex, Police Dept & Nap	\$4,720	\$4,800	\$4,800	\$4,800
Web Application Security	\$18,770	\$10,000	\$10,000	\$10,000
EOC Implementation	\$14,650	\$5,000	\$5,000	\$5,000
FDLE Compliance Upgrades	\$0	\$5,000	\$5,000	\$5,000
PD New Building Work	\$200,000	\$0	\$0	\$0
L3 incar Camera Hardware Upgrade	\$16,780	\$0	\$0	\$0
Emergency Afterhours Support	\$11,930	\$0	\$0	\$0
DNSSEC/IPSEC Implementation	\$14,340	\$0	\$0	\$0
Application Development, Integration & Implementation				
Wireless Antenna Services	\$10,450	\$5,000	\$5,000	\$5,000
Systems Integration & Configuration	\$0	\$18,000	\$18,000	\$18,000
Online Pmt. Platform Expansion & Fin. Systems Integration	\$0	\$24,000	\$24,000	\$24,000
Digital Citizen Engagement Platform Configuration	\$0	\$30,000	\$0	\$0
E- Government Online Payment-Parks & Recreation	\$30,000	\$0	\$0	\$0
Implement Fixed Asset Appl. Phase III	\$10,000	\$0	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$40,235			
PROFESSIONAL SERVICES TOTAL	\$477,145	\$151,500	\$121,500	\$121,500

BUDGET WORKSHEET		This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.		
TRAVEL AND PER DIEM				
001.22005.500400				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Vehicle Allowance - Director \$435p/month	\$5,220	\$5,220	\$5,220	\$5,220
FDLE CJIS Annual Training Symposium (1)				
Hotel - 3 nights @ \$200	\$1,200	\$600	\$600	\$600
Meals - 3 days @ \$75 per day	\$216	\$108	\$108	\$225
Fuel	\$150	\$200	\$200	\$200
SANS Advanced Security Essentials (1)				
Hotel - 5 nights @ \$200	\$1,000	\$1,000	\$1,000	\$1,000
Meals - 5 days @ \$75 per day	\$180	\$180	\$180	\$375
Fuel	\$150	\$150	\$150	\$150
Applications Development Conference (1)				
Hotel - 5 nights @ \$200	\$0	\$1,000	\$1,000	\$1,000
Meals - 5 days @ \$75 per day	\$0	\$180	\$180	\$375
Fuel	\$0	\$200	\$200	\$200
GIS Conferences (1)				
Hotel - 5 nights @ \$200	\$1,000	\$1,000	\$0	\$0
Meals - 5 days @ \$75 per day	\$180	\$180	\$0	\$0
Airfare	\$600	\$600	\$0	\$0
Car Rental	\$250	\$250	\$0	\$0
ICMA National Conference (1)				
Hotel - 5 nights @ \$200	\$0	\$1,000	\$0	\$0
Meals - 5 days @ \$75 per day	\$0	\$180	\$0	\$0
Fuel	\$0	\$200	\$0	\$0
TRAVEL & PER DIEM TOTAL				
	\$10,146	\$12,248	\$8,838	\$9,345

BUDGET WORKSHEET	Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.
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COMMUNICATIONS AND FREIGHT SERVICES
001.22005.500410

DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Director Cell Allowance \$150*12	\$1,800	\$1,800	\$1,800	\$1,800
Cellphones IT Dept. City issued	\$3,500	\$1,200	\$2,400	\$2,400
AT&T Metro-e, Telephone, and DSL lines	\$91,500	\$91,500	\$91,500	\$91,500
XO Communications - NAP	\$14,400	\$14,400	\$14,400	\$14,400
Terremark - NAP	\$54,000	\$54,000	\$54,000	\$54,000
Comcast - Doral Channel	\$14,900	\$14,900	\$14,900	\$14,900
Watt Media Inc - on hold info (citywide)	\$1,600	\$1,600	\$1,600	\$1,600
FPL Fibernet	\$24,000	\$24,000	\$24,000	\$24,000
Emergency Communications Systems	\$22,500	\$24,000	\$24,000	\$24,000
Paetek (Telephones T1/PRI)	\$7,200	\$7,200	\$7,200	\$7,200
Level 3 (Telephone Police/SIP)	\$7,200	\$7,200	\$7,200	\$7,200
TelVue Service (Transmission of DoralTV via internet)	\$5,000	\$18,000	\$18,000	\$18,000
UPS Freight	\$500	\$700	\$700	\$700
iPads (4)	\$1,441	\$0	\$0	\$0
CityWide Telecommunication Needs				
Verizon Push to Talk Phones (74)	\$0	\$34,632	\$34,632	\$34,632
Verizon iPhones (10)	\$0	\$4,680	\$4,680	\$4,680
Verizon Ipad Wireless Service (28)	\$0	\$12,109	\$12,109	\$12,109
Verizon MiFis HotSpot Service (32)	\$0	\$13,839	\$13,839	\$13,839
Verizon AirCards for Mobile Users (138)	\$0	\$59,682	\$59,682	\$59,682
Sprint Phones (33)	\$0	\$7,128	\$7,128	\$7,128
New AirCard for Mobile Users (36)	\$0	\$15,569	\$15,569	\$15,569
New Pysh to Talk Phones (12)	\$0	\$2,593	\$2,593	\$2,593
Contingency Reserve for Communication Use	\$0	\$4,000	\$4,000	\$4,000
New iPad Wireless Service (8)	\$0	\$3,460	\$0	\$0
COMMUNICATIONS AND FREIGHT SERVICES TOTAL	\$249,541	\$418,192	\$415,932	\$415,932

BUDGET WORKSHEET		The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
REPAIRS AND MAINTENANCE				
001.22005.500460				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Application Servers and Software Maintenance				
Maintenance GIS ESRI	\$15,000	\$14,900	\$14,900	\$14,900
Faronics Deep Freeze	\$4,200	\$4,800	\$4,800	\$4,800
Operating Systems Maintenance				
Microsoft pack instances	\$6,445	\$7,200	\$7,200	\$7,200
Linux	\$6,580	\$4,800	\$4,800	\$4,800
Microsoft Enterprise Volume Licensing Agreement	\$0	\$151,540	\$151,540	\$151,540
Network Backbone Appliances Maintenance				
Websense Web/Spam/Content filter support	\$6,870	\$7,200	\$7,200	\$7,200
CISCO Smartnet Firewall/IDS	\$16,200	\$8,300	\$8,300	\$8,300
CISCO Smartnet 3750E	\$4,325	\$2,400	\$2,400	\$2,400
CISCO Smartnet 4510	\$10,175	\$4,300	\$4,300	\$4,300
CISCO Smartnet Wireless	\$12,100	\$10,200	\$10,200	\$10,200
CISCO Botnet Filter Support	\$6,200	\$6,800	\$6,800	\$6,800
Barracuda Spam Filter	\$1,790	\$2,200	\$2,200	\$2,200
Cloud Infrastructure Backup Maintenance	\$10,190	\$6,800	\$6,800	\$6,800
VMWare Support Business	\$5,000	\$5,700	\$5,700	\$5,700
Nemotion Support	\$10,280	\$13,200	\$13,200	\$13,200
Nessus Security Scanner	\$3,000	\$2,600	\$2,600	\$2,600
EMC Support Xtender	\$4,870	\$2,800	\$2,800	\$2,800
Veem backup support	\$7,600	\$7,900	\$7,900	\$7,900
Symantec 12d maintenance City Hall, Police & Nap	\$7,200	\$7,200	\$7,200	\$7,200
Avaya Maint & support	\$5,000	\$5,000	\$5,000	\$5,000
Anti-Virus City Hall Complex & Police	\$14,930	\$16,400	\$16,400	\$16,400
Untangled PD Web Filter	\$2,200	\$2,400	\$2,400	\$2,400
Doral Channel Server Support	\$2,300	\$2,400	\$2,400	\$2,400
L3 Mobile vision support	\$10,000	\$0	\$0	\$0
Other Maintenance				
All Domain name registration	\$580	\$720	\$720	\$720
Accountsupport.com - DOT gov	\$240	\$240	\$240	\$240
Battery APC Replacement	\$5,000	\$3,840	\$5,640	\$5,640
SSL Certs Exchange & Web	\$5,000	\$3,800	\$3,800	\$3,800
Miami-Dade Software Support	\$800	\$900	\$900	\$900
Apple Developer License	\$400	\$1,200	\$1,200	\$1,200
Resharper Desktop Licenses	\$1,200	\$0	\$0	\$0
Encumbrance Carryover: Ord. 2013-42	\$2,720	\$0	\$0	\$0
REPAIRS AND MAINTENANCE TOTAL	\$188,395	\$307,740	\$309,540	\$309,540

BUDGET WORKSHEET		All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.		
OPERATING SUPPLIES - OTHER				
001.22005.500520				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Supplies for Computers				
Patch Cables, HD/SDI, Audio Cables & Connectors	\$4,720	\$2,400	\$2,400	\$2,400
Workstation Memory	\$5,000	\$2,000	\$2,000	\$2,000
Desktop Hard Drives	\$5,000	\$3,000	\$3,000	\$3,000
Apple/iPad Accessories	\$2,000	\$1,500	\$1,500	\$1,500
Video Cards (20)	\$2,500	\$2,400	\$2,400	\$2,400
15' Power Extension Cords (50)	\$870	\$0	\$0	\$0
Server Room Supplies				
Tools	\$4,530	\$1,000	\$1,000	\$1,000
Server Memory Upgrades	\$4,640	\$2,200	\$2,200	\$2,200
Fiber Optic Cables & Connectors	\$2,780	\$2,600	\$2,600	\$2,600
Back up tapes	\$7,810	\$0	\$0	\$0
AV Room Supplies				
DVD's & other media	\$1,210	\$500	\$500	\$500
Printer Supplies				
Spare parts for printers, scanners, plotters, etc	\$5,280	\$4,800	\$4,800	\$4,800
Toner cartridges for color printers	\$1,210	\$900	\$900	\$900
Labeling materials	\$750	\$300	\$300	\$300
Miscellaneous				
Door Access Cards	\$1,000	\$1,640	\$1,640	\$1,640
GPS Accessories (rechargers, etc)	\$1,340	\$800	\$800	\$800
Uniforms	\$500	\$800	\$800	\$800
Storage for Portable Video Cameras	\$1,280	\$0	\$0	\$0
OPERATING SUPPLIES TOTAL	\$52,420	\$26,840	\$26,840	\$26,840

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.
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BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS
001.22005.500540

DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Conferences & Trainings				
GIS Conference (1)	\$1,900	\$1,900	\$0	\$0
FDLE CJIS Annual Training Symposium (1)	\$400	\$350	\$350	\$350
SANS Advanced Security Essentials (1)	\$5,000	\$4,800	\$4,800	\$4,800
User Computer Security Awareness Training- Citywide	\$3,000	\$3,000	\$3,000	\$3,000
Customer Service/Help Desk Training (2)	\$0	\$1,800	\$1,800	\$1,800
Application Development Training	\$0	\$7,200	\$3,600	\$3,600
User Computer Training for Microsoft Office Products	\$0	\$14,000	\$0	\$0
Online Webinar Training Subscription Citywide	\$0	\$1,400	\$0	\$0
ICMA (1)	\$0	\$1,300	\$0	\$0
Other				
Cisco WebEx Subscription-1 year	\$600	\$800	\$800	\$800
PluralSight Subscription-1 year	\$1,000	\$1,000	\$1,000	\$1,000
Lynda Premium Subscription-1 year	\$400	\$800	\$400	\$400
Books	\$400	\$600	\$400	\$400
Microsoft Online Resource manuals	\$0	\$240	\$240	\$240
Cisco/VM Ware Online Resource Subscription	\$0	\$480	\$480	\$480
InfoTech Research Best Practices Subscription (3)	\$0	\$4,400	\$0	\$0
SlideShop Subscription	\$0	\$800	\$0	\$0
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$12,700	\$44,870	\$16,870	\$16,870

Office of City Attorney

Adopted Budget

2014-2015



[Back to Table of Contents](#)

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
OFFICE OF THE CITY ATTORNEY									
001.30005.500311	PROFESSIONAL SVC.- CITY ATTORNEY AGRM	434,169.87	416,124.84	435,000.00	181,257.07	340,000.00	495,000.00	435,000.00	435,000.00
001.30005.500312	PROFESSIONAL SVC.- ATTORNEY OTHER	184,612.84	262,276.13	100,000.00	143,950.64	194,000.00	200,000.00	125,000.00	125,000.00
001.30005.500316	PROFESSIONAL SVC.- LITIGATION CONTINGE	-	10,346.29	50,000.00	42,391.25	50,000.00	50,000.00	65,000.00	65,000.00
001.30005.500400	TRAV & PD	-	40.00		40.00	40.00	0.00	0.00	0.00
001.30005.500410	COMMUNICATIONS & FREIGHT SERVICES	924.80	687.95	481.00	333.38	481.00	0.00	0.00	0.00
001.30005.500470	PRINTING & BINDING	-	99.74	500.00	-		0.00	0.00	0.00
001.30005.500640	CAP- OFF		2,124.91		1,460.02	1,460.00	0.00	0.00	0.00
	Total Attorney	619,707.51	691,699.86	585,981.00	369,432.36	585,981.00	745,000.00	625,000.00	625,000.00

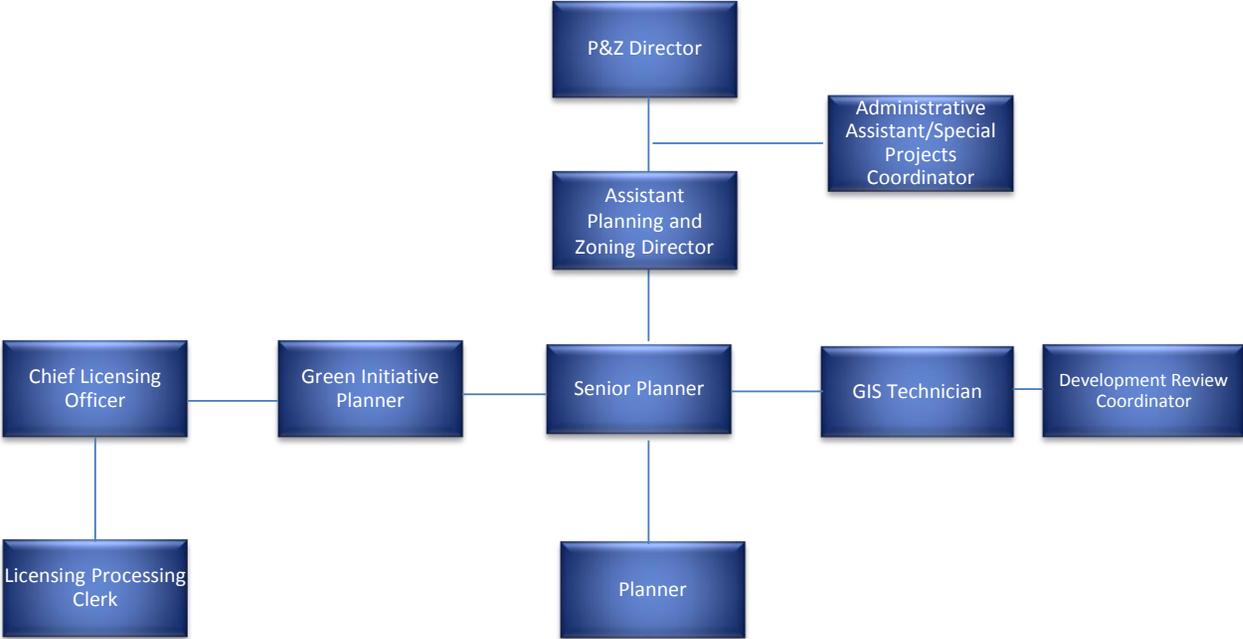
Planning & Zoning

Adopted Budget 2014-2015



[Back to Table of Contents](#)

PLANNING & ZONING DEPARTMENT



Positions

Adopted 2014
10

Proposed 2015
10

**City of Doral
Revenues Estimates
Fiscal Year 2014 - 2015**

Account Number	Account Title	Actual 2011 -2012	Actual 2012 -2013	Adopted Budget 2013 -2014	Actual Receipts 6/30/2014	Year End Estimate 2013 -2014	Department Estimate 2014 - 2015	City Manager Proposed 2014 - 2015	Council Adopted 2014 - 2015
General Fund									
001.4000.321100	Local Business License Tax	849,781.00	879,594.37	1,250,000.00	964,937.87	1,200,000.00	1,260,000	1,323,000	1,323,000
001.4000.329300	Zoning Hearing Fees	239,451.00	376,290.09	250,000.00	503,063.32	550,000.00	400,000	400,000	400,000
001.4000.329400	Zoning Plan Review Fees	21,650.00	24,640.00	20,000.00	17,119.00	18,000.00	20,000	20,000	20,000
001.4000.338100	County Business License	37,462.00	20,799.68	35,000.00	42,503.63	42,504.00	35,000	35,000	35,000
		1,148,344.00	1,301,324.14	1,555,000.00	1,527,623.82	1,810,504.00	1,715,000	1,778,000	1,778,000

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
PLANNING & ZONING & LICENSES DEPARTMENT									
001.40005.500111	ADMINISTRATIVE SALARIES	97,339.00	103,027.21	110,330.00	84,755.11	122,424.25	100,919.00	99,695.00	99,695.00
001.40005.500120	FULL TIME SALARIES	325,598.00	348,191.67	474,493.00	263,027.91	325,049.25	463,022.00	458,763.00	458,763.00
001.40005.500125	COMPENSATED ABSENCES	1,060.00	23,116.15	22,361.00	678.20	22,361.00	18,805.00	21,479.00	21,479.00
001.40005.500140	OVERTIME	60.00	577.63	2,000.00	106.88	100.00	2,000.00	2,000.00	2,000.00
001.40005.500210	PAYROLL TAXES	31,543.00	35,586.67	47,140.00	25,969.52	32,713.54	39,670.00	45,193.00	45,193.00
001.40005.500220	RETIREMENT CONTRIBUTIONS	50,584.00	49,882.87	60,753.00	31,207.70	27,753.69	67,673.00	67,015.00	67,015.00
001.40005.500230	LIFE & HEALTH INSURANCE	70,109.00	66,788.54	72,829.00	37,715.91	51,916.07	124,710.00	73,650.00	86,356.00
	TOTAL PERSONNEL COSTS	576,293.00	627,170.74	789,906.00	443,461.23	582,317.80	816,799.00	767,795.00	780,501.00
001.40005.500310	PROFESSIONAL SERVICES	120,400.00	95,501.43	213,285.00	34,436.65	50,000.00	385,000.00	63,000.00	63,000.00
001.40005.500340	OTHER CONTRACTUAL SERVICES	19,368.00	1,000.00	9,000.00	1,000.00	3,000.00	7,000.00	1,000.00	1,000.00
001.40005.500400	TRAVEL & PER DIEM	10,689.00	10,758.05	13,280.00	5,755.74	10,000.00	16,280.00	13,000.00	16,895.00
001.40005.500410	COMMUNICATIONS & FREIGHT SERVICES	8,136.00	3,946.16	3,476.00	2,915.68	3,000.00	5,276.00	4,795.00	4,795.00
001.40005.500440	RENTALS & LEASES	1,995.00	-	1,740.00	144.24	240.00	-	-	-
001.40005.500460	REPAIRS & MAINTENANCE	-	-	-	-	-	-	5,000.00	5,000.00
001.40005.500461	REPAIRS & MAINTENANCE VEHICLES	-	447.16	1,240.00	178.75	300.00	1,240.00	740.00	740.00
001.40005.500470	PRINTING & BINDING	9,933.00	11,433.33	19,315.00	4,807.94	12,000.00	9,315.00	9,315.00	9,315.00
001.40005.500482	PROMOTIONAL ACTIVITIES	-	-	30,000.00	17,000.00	30,000.00	20,000.00	30,000.00	30,000.00
001.40005.500510	OFFICE SUPPLIES	2,906.00	1,601.65	1,250.00	1,284.34	1,500.00	1,250.00	1,500.00	1,500.00
001.40005.500520	OPERATING SUPPLIES	9,029.00	15,231.08	1,000.00	423.75	500.00	-	-	-
001.40005.500521	OPERATING SUPPLIES - VEHICLES	-	303.08	938.00	-	938.00	-	-	-
001.40005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,805.00	2,871.80	5,950.00	3,027.75	5,950.00	5,950.00	4,780.00	6,280.00
	TOTAL OPERATING COST	187,261.00	143,093.74	300,474.00	70,974.84	117,428.00	451,311.00	133,130.00	138,525.00
001.40005.500640	CAPITAL OUTLAY	3,646.00	134.04	120,500.00	435.00	1,000.00	2,000.00	2,000.00	2,000.00
001.40005.500641	CAPITAL OUTLAY - VEHICLES	-	24,977.00	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,646.00	25,111.04	120,500.00	435.00	1,000.00	2,000.00	2,000.00	2,000.00
	Total Planning & Zoning	767,200.00	795,375.52	1,210,880.00	514,871.07	700,745.80	1,270,110.00	902,925.00	921,026.00

**PERSONNEL SUMMARY
2014-2015**

PLANNING AND ZONING DEPARTMENT

001.40005.500

OBJECT CODE	Position Title	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	Planning & Zoning Director	1	1	1	1	\$99,695.00
	Total Administrative Salaries	1	1	1	1	\$99,695.00
120	<u>Full Time Salaries</u>					
	Assistant Director	0	0	1	1	\$75,000.00
	Admin. Assist./ Special Proj. Coord.	1	1	1	1	\$32,825.00
	Chief Licensing Officer	1	1	1	1	\$58,213.00
	Senior Planner	1	1	1	1	\$68,393.00
	Planner	1	1	1	1	\$52,049.00
	Green Initiative Planner/ Sustainability Coord.	1	0	1	1	\$45,000.00
	License Processing Clerk	1	1	1	1	\$37,099.00
	GIS Technician	1	1	1	1	\$40,184.00
	Development Review Coord.	1	0	1	1	\$50,000.00
	* Economic Developer	1	0	0	0	\$0.00
	Total Full Time Salaries	8	6	9	9	\$458,763.00
130	<u>Other Salaries</u>					
	Total Other Salaries	0	0	0	0	\$0.00
	<u>TOTAL SALARY EXPENSES</u>	9	7	10	10	<i>\$558,458.00</i>

* TRANSFERRED TO NEW DIVISION OF ECONOMIC DEVELOPMENT

BUDGET WORKSHEET		This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.		
TRAVEL AND PER DIEM 001.40005.500400				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Vehicle Allowance - Director \$435/month	\$5,220	\$5,220	\$5,220	\$5,220
FPLA/APA Conference or Seminar (2)				
Car Rental - 5 days @ \$75	\$375	\$375	\$375	\$375
Hotel - 5 nights @ \$200 x 2	\$2,000	\$2,000	\$2,000	\$2,000
Meals - 5 days @ \$75	\$555	\$555	\$555	\$750
Airfare @ \$450 x 2	\$900	\$900	\$900	\$900
FAOLO Conference for Chief Licensing Officer (1)				
Car Rental - 5 days @ \$75	\$375	\$375	\$375	\$375
Hotel - 5 nights @ \$200	\$1,000	\$1,000	\$1,000	\$1,000
Meals - 5 days @ \$75	\$375	\$375	\$375	\$375
CFM Conference for Planners (1)				
Car Rental - 5 days @ \$75	\$375	\$375	\$375	\$375
Hotel - 5 nights @ \$200 x1	\$2,000	\$2,000	\$1,000	\$1,000
Meals - 5 days @ \$75	\$555	\$555	\$375	\$375
Airfare @ \$450 x 1	\$900	\$900	\$450	\$450
RECON Conference for Planners (1) Out of State	\$1,650	\$1,650	\$0	
Hotel - 5 nights @ \$200 x1				\$1,000
Meals - 5 days @ \$75				\$375
Airfare @ \$450 x 1				\$450
Taxi & Transfers				\$200
RECON Conference for Planners (1) Local	\$1,650	\$0	\$0	
Hotel - 5 nights @ \$200 x1				\$1,000
Meals - 5 days @ \$75				\$375
Mileage				\$300
TRAVEL & PER DIEM TOTAL	\$17,930	\$16,280	\$13,000	\$16,895

General Government

Adopted Budget 2014-2015



[Back to Table of Contents](#)

City of Doral
Revenues Estimates
Fiscal Year 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Adopted Budget 2013 - 2014	Actual Receipts 6/30/2014	Year End Estimate 2013 - 2014	Department Estimate 2014 - 2015	City Manager Proposed 2014 - 2015	Council Adopted 2014 - 2015
General Fund							1.928		
001.5000.300100	Designated Fund-Encumbrance Carryover	-	-	-	-	-	-	-	-
001.5000.311100	Ad Valorem Taxes	19,766,557.00	17,031,371.96	16,269,251	15,285,386.44	1,535,386.00	17,411,000	17,411,000	17,411,000
001.5000.313100	Franchise Fees- Electricity TBR August	4,136,741.00	3,804,584.63	3,800,000	2,893,883.49	2,893,883.00	2,893,883	3,800,000	2,900,000
001.5000.314100	Utility Taxes - Electricity	6,033,261.00	6,492,295.66	6,200,000	3,909,980.30	6,809,980.00	6,600,000	6,600,000	6,600,000
001.5000.314200	Communication Services Tax	5,080,171.00	4,980,272.85	5,100,000	3,992,654.66	5,577,655.00	4,881,000	4,881,000	4,881,000
001.5000.314300	Utility Taxes - Water	714,200.00	716,384.69	700,000	378,540.10	708,540.00	715,000	715,000	715,000
001.5000.314400	Utility Taxes - Gas	55,911.00	62,588.78	55,000	27,920.92	77,921.00	70,000	70,000	70,000
001.5000.335120	State Revenue Sharing	959,928.00	1,039,798.53	1,100,000	790,083.73	1,080,084.00	1,200,000	1,200,000	1,200,000
001.5000.335150	Alcoholic Beverage Tax	56,654.00	51,371.97	55,000	48,889.81	58,890.00	55,000	55,000	55,000
001.5000.335180	Half Cent Sales Tax	2,970,578.00	3,192,945.35	3,226,000	2,295,031.11	3,375,031.00	3,593,000	3,593,000	3,593,000
001.5000.361100	Interest Income	776,469.00	591,123.14	250,000	456,339.13	606,339.00	250,000	250,000	250,000
001.5000.367100	Change in Investment Values	(214,482.00)	(391,397.36)	-	(129,049.29)	(279,049.00)	-	-	-
001.5000.369.100	Misc. Income	1,754,533.70	362,483.60	35,000.00	29,132.52	35,133.00	35,000	35,000	35,000
001.5000.369.200	Misc. Income - Prior Years Recovery	2,163,262.00	59,615.23	50,000.00	43,990.66	272,027.00	50,000	50,000	50,000
001.5000.369.301	Settlement- Viewpoint	75,000.00	-	-	-	-	-	-	-
001.5000.389500	Appropriation of Fund Balance	-	-	-	-	-	-	-	-
		<u>44,328,783.70</u>	<u>37,993,439.03</u>	<u>36,840,251.00</u>	<u>30,022,783.58</u>	<u>22,751,820.00</u>	<u>37,753,883</u>	<u>38,660,000</u>	<u>37,760,000</u>

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
GENERAL GOVERNMENT									
001.50005.500121	NON-RECURRING PERFORMANCE AWARDS	179,526.00	230,721.69	-	-	-	-	-	-
001.50005.500210	PAYROLL TAXES	12,156.00	15,830.98	-	-	-	-	-	-
001.50005.500240	WORKERS' COMPENSATION	189,544.00	271,268.81	300,000.00	282,890.00	282,890.00	300,000.00	255,000.00	255,000.00
001.50005.500250	UNEMPLOYMENT COMPENSATION	20,785.00	39,504.00	30,000.00	6,228.06	15,000.00	20,000.00	20,000.00	20,000.00
	TOTAL PERSONNEL COSTS	402,011.00	557,325.48	330,000.00	289,118.06	297,890.00	320,000.00	275,000.00	275,000.00
001.50005.500310	PROFESSIONAL SERVICES	206,506.00	418,010.79	449,500.00	224,753.48	449,500.00	413,000.00	413,000.00	413,000.00
001.50005.500340	OTHER CONTRACTUAL SERVICES	122,762.00	98,323.07	71,000.00	70,603.91	71,000.00	96,000.00	96,000.00	96,000.00
001.50005.500400	TRAVEL & PER DIEM	2,595.00	-	2,205.00	-	-	5,000.00	5,000.00	5,000.00
001.50005.500410	COMMUNICATIONS & FREIGHT SERVICES	63,407.00	52,497.92	50,000.00	17,854.29	25,000.00	65,000.00	65,000.00	65,000.00
001.50005.500430	UTILITY SERVICES	103,587.00	143,877.62	171,184.00	109,101.24	170,000.00	177,480.00	177,480.00	177,480.00
001.50005.500440	RENTALS & LEASES	696,077.00	3,948.21	4,500.00	4,112.66	4,500.00	6,100.00	6,100.00	6,100.00
001.50005.500450	INSURANCE	355,651.00	464,265.53	500,000.00	528,382.84	528,383.00	580,000.00	625,000.00	625,000.00
001.50005.500460	REPAIRS & MAINTENANCE	16,436.00	28,469.22	33,000.00	-	-	12,500.00	12,500.00	12,500.00
001.50005.500470	PRINTING & BINDING	32,346.00	17,829.78	15,000.00	3,984.36	10,000.00	15,000.00	15,000.00	15,000.00
001.50005.500480	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	-	2,500,000.00
001.50005.500490	OTHER CURRENT CHARGES	81,074.00	107,483.11	125,100.00	83,078.27	100,000.00	140,100.00	140,100.00	140,100.00
001.50005.500492	CONTINGENCIES	79,917.00	136,208.59	85,995.00	8,235.97	12,000.00	500,000.00	500,000.00	350,000.00
001.50005.500494	OTHER CURRENT CHARGES- BOARD FUNDS	-	-	100,000.00	29,204.04	100,000.00	50,000.00	50,000.00	20,000.00
001.50005.500520	OPERATING SUPPLIES	6,325.00	10,834.89	10,000.00	10,449.03	15,000.00	10,000.00	10,000.00	10,000.00
	TOTAL OPERATING COST	1,766,683.00	1,481,748.73	1,617,484.00	1,089,760.09	1,485,383.00	2,070,180.00	2,115,180.00	4,435,180.00
DEBT SERVICE									
001.50005.500710	DEBT SERVICE - PRINCIPAL EXPENSE	1,261,594.00	1,061,290.70	1,107,327.00	1,106,197.22	1,106,200.00	2,052,128.00	1,151,968.00	1,151,968.00
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	884,736.00	884,036.89	838,500.00	838,444.95	838,445.00	741,065.00	794,315.00	794,315.00
Total Debt Service		2,146,330.00	1,945,627.59	1,946,127.00	1,944,642.17	1,944,945.00	2,793,493.00	1,946,583.00	1,946,583.00
MITIGATION & QNIP									
001.50005.500731	QUALITY NEIGHBORHOOD IMPROVEMENT PF	-	-	-	-	-	-	-	-
Total Mitigation and QNIP		-	-	-	-	-	-	-	-
001.50005.500820	GRANTS & AIDS	170,000.00	90,000.00	47,795.00	45,000.00	45,000.00	\$45,000	\$45,000	\$45,000
OPERATING TRANSFERS									
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	2,000,000.00	2,000,000.00	-	-	-	-	-	-
001.50005.500912	TRANSFER TO CAPITAL IMPROVEMENT FUND	2,000,000.00	-	-	-	-	-	-	-
001.50005.500913	TRANSFER FROM CHINESE DRYWALL FUND	-	(224,635.04)	-	-	-	-	-	-
Total Operating Transfers		4,000,000.00	1,775,364.96	-	-	-	-	-	-
Total General Government		8,485,024.00	5,850,066.76	3,941,406.00	3,368,520.32	3,773,218.00	5,228,673.00	4,381,763.00	6,701,763.00

BUDGET WORKSHEET	Includes all transfers between funds which do not represent operating expenditures.
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OPERATING TRANSFERS OUT -CAPITAL IMPROVEMENT FUND 301
001.50005.500912

DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	CITY MANAGER APPROVAL	Mayor & Council ADOPTED
City Hall Furniture	\$0			
Police Headquarters	\$0			
City Hall Completion	\$0			
OPERATING TRANSFERS OUT FUND 301 - TOTAL	\$0	\$0	\$0	\$0

Police Department

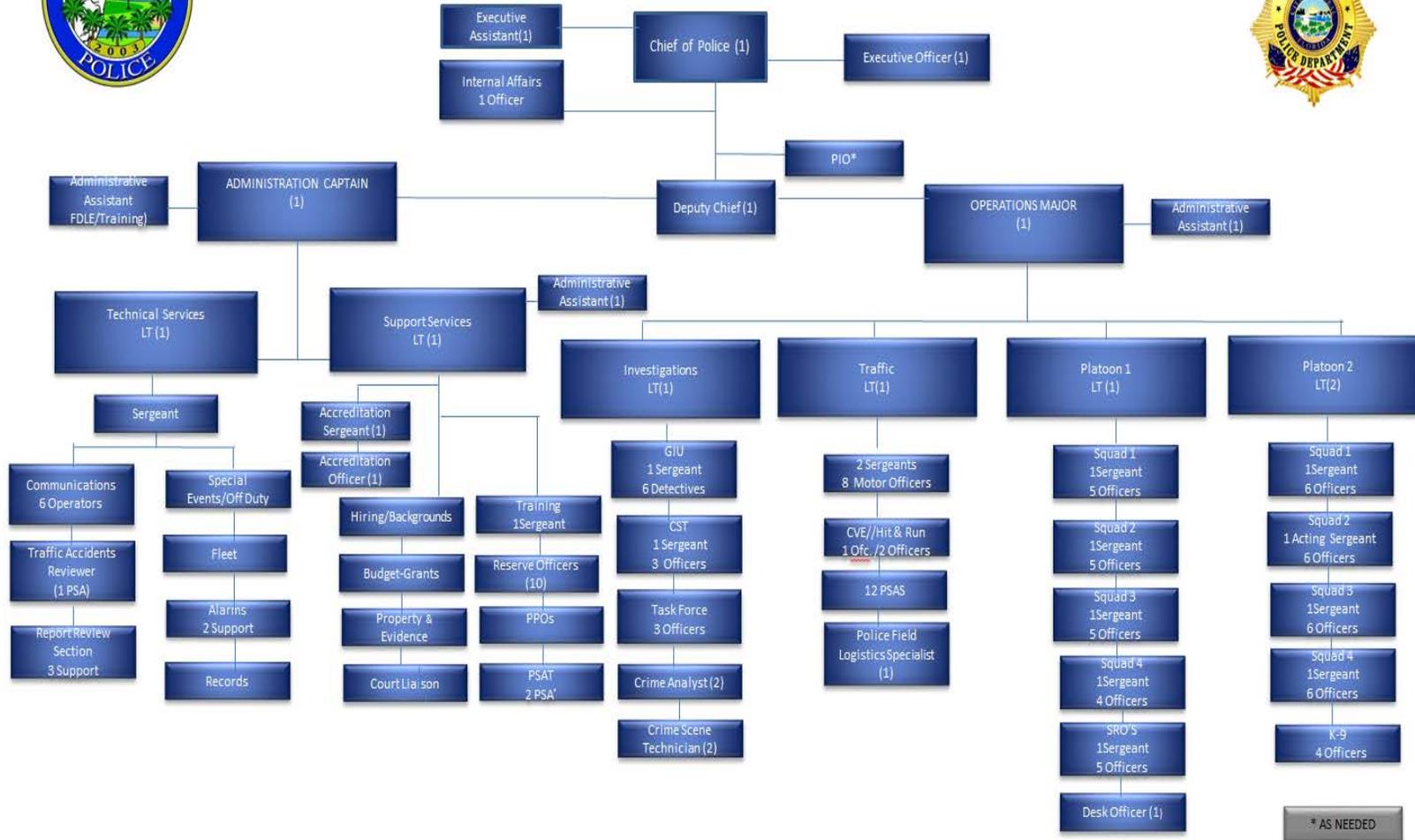
Adopted Budget 2014-2015



[Return to Table of Contents](#)



DORAL POLICE DEPARTMENT



**Revenues Estimates
Fiscal Year 2014- 2015**

Account Number	Account Title	Actual 2011 -2012	Actual 2012 -2013	Adopted Budget 2013 -2014	Actual Receipts 6/30/2014	Year End Estimate 2013 -2014	Department Estimate 2014 - 2015	City Manager Proposed 2014 - 2015	Council Adopted 2014 - 2015
General Fund									
001.6000.313920	Towing Fee	-	-	-	3,390.00	6,590.00	7,500	7,500	7,500
001.6000.329200	Alarm Permits	277,824.00	270,986.35	275,000.00	191,445.18	246,445.00	270,000	270,000	270,000
001.6000.331200	DOJ Byrne Grant	19,461.00	-	-	(645.00)	(645.00)	-	-	-
001.6000.331201	DOJ COPS Tech Grant	543,076.00	-	-	-	-	-	-	-
001.6000.331202	DOJ COPS Secure our Schools Grant	405,144.00	-	-	-	-	-	-	-
001.6000.331203	Buffer Zone Grant	198,999.00	-	-	-	-	-	-	-
001.6000.331204	Byrne Grant FY2011	11,417.00	-	-	14,639.24	14,639.00	-	-	-
001.6000.331205	DOJ COPS Technology Grant	500,000.00	-	-	-	-	-	-	-
001.6000.337200	County Grant - Byrne	3,866.00	14,704.04	-	-	4,673.00	4,673	-	-
001.6000.337201	MDC Prisoner Processing Grant	4,782.00	6,282.00	-	-	-	-	-	-
001.6000.342100	Police Off Duty Services	272,802.00	696,651.07	750,000.00	578,563.79	728,564.00	750,000	750,000	750,000
001.6000.342110	Police Services	32,533.00	5,100.23	10,000.00	3,217.55	4,418.00	5,000	5,000	5,000
001.6000.342115	School Crossing Guards	90,323.00	74,830.21	90,000.00	17,969.52	64,470.00	65,000	65,000	65,000
001.6000.351100	Judgement & Fines	392,991.00	228,475.43	200,000.00	122,143.65	167,144.00	200,000	200,000	200,000
001.6000.351150	Safety Red Light Cameras	624,344.00	427,249.90	526,000.00	234,945.87	399,946.00	400,000	400,000	400,000
001.6000.369103	Police Take Home Auto Program	95,583.00	91,587.98	119,000.00	65,300.00	86,300.00	85,000	85,000	85,000
		3,473,145.00	1,815,867.21	1,970,000.00	1,230,969.80	1,722,544.00	1,787,173	1,782,500	1,782,500

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
POLICE DEPARTMENT									
001.60005.500111	ADMINISTRATIVE SALARIES	148,758.00	119,029.59	112,560.00	78,379.41	135,343.00	113,300.00	137,500.00	137,500.00
001.60005.500120	FULL TIME SALARIES	970,539.00	879,459.26	1,173,194.00	675,249.89	946,540.00	1,260,660.00	1,327,258.00	1,275,050.00
001.60005.500121	FULL TIME SALARIES - SWORN	4,749,892.00	4,729,326.04	5,720,677.00	3,651,810.61	5,269,522.00	5,986,696.00	6,288,048.00	6,336,186.00
001.60005.500125	COMPENSATED ABSENCES	113,972.00	121,645.76	268,793.00	657.35	125,000.00	283,071.00	298,154.00	287,403.00
001.60005.500130	OTHER SALARIES	-	24,571.94	30,588.00	16,962.62	23,705.00	31,313.00	30,234.00	30,234.00
001.60005.500140	OVERTIME	508,959.00	609,380.08	425,000.00	418,245.47	650,201.00	567,565.00	384,165.00	384,165.00
001.60005.500144	OVERTIME-HOLIDAY	-	-	-	-	-	250,000.00	250,000.00	250,000.00
001.60005.500150	SPECIAL PAY - OFF DUTY	343,134.00	647,975.70	625,000.00	512,737.54	700,000.00	625,000.00	625,000.00	625,000.00
001.60005.500151	SPECIAL PAY - DIFFERENTIAL	168,585.00	154,053.94	175,000.00	122,424.01	175,000.00	175,000.00	175,000.00	175,000.00
001.60005.500152	SPECIAL PAY - INCENTIVE	61,183.00	61,040.00	60,000.00	49,915.00	70,540.00	60,000.00	60,000.00	60,000.00
001.60005.500210	PAYROLL TAXES	521,967.00	543,961.68	657,335.00	408,347.49	536,569.00	715,612.00	732,790.00	731,657.00
001.60005.500220	RETIREMENT CONTRIBUTIONS	937,422.00	1,005,463.86	1,402,768.00	1,046,558.73	1,255,912.00	1,631,086.00	1,639,081.00	1,677,830.00
001.60005.500230	LIFE & HEALTH INSURANCE	948,551.00	900,055.05	1,119,375.00	700,909.07	1,081,197.00	1,819,293.00	1,162,160.00	1,400,300.00
	TOTAL PERSONNEL COSTS	9,472,962.00	9,795,962.90	11,770,290.00	7,682,197.19	10,969,529.00	13,518,596.00	13,109,390.00	13,370,325.00
001.60005.500310	PROFESSIONAL SERVICES	34,428.00	145,040.01	7,000.00	4,928.02	7,935.01	18,100.00	19,100.00	19,100.00
001.60005.500340	OTHER CONTRACTUAL-SCHOOL CROSSING	5,321.00	5,263.50	-	-	-	-	-	-
001.60005.500342	CONTRACT - SCHOOL CROSSING GUARDS	201,533.00	191,878.10	200,000.00	109,187.07	222,742.20	260,000.00	260,000.00	260,000.00
001.60005.500343	CONTRACT - SAFETY CAMERA PROGRAM EX	303,329.00	298,765.11	305,000.00	198,365.61	297,324.34	345,700.00	345,700.00	345,700.00
001.60005.500345	MDC PRISONER PROCESSING GRANT	4,782.00	-	-	-	-	-	-	-
001.60005.500350	INVESTIGATIONS	50.00	1,217.50	1,500.00	795.25	1,370.50	2,000.00	1,500.00	1,500.00
001.60005.500400	TRAVEL & PER DIEM	14,919.00	11,686.03	20,000.00	9,175.15	18,018.47	32,000.00	32,000.00	35,198.00
001.60005.500410	COMMUNICATIONS & FREIGHT SERVICES	96,042.00	87,897.78	93,600.00	55,858.94	78,420.41	49,800.00	50,000.00	50,000.00
001.60005.500430	UTILITY SERVICES	2,327.00	2,863.55	4,000.00	2,447.94	3,697.94	5,000.00	5,000.00	5,000.00
001.60005.500440	RENTALS & LEASES	295,970.00	251,930.17	172,840.00	115,413.51	153,324.00	175,070.00	175,070.00	153,470.00
001.60005.500460	REPAIRS & MAINTENANCE	356,961.00	397,607.36	454,210.00	261,425.36	454,000.00	471,160.00	471,160.00	471,160.00
001.60005.500470	PRINTING & BINDING	2,922.00	4,030.81	3,500.00	2,109.87	3,429.06	5,000.00	5,000.00	5,000.00
001.60005.500480	PROMOTIONAL ACTIVITIES	1,204.00	4,049.25	5,000.00	696.23	4,193.54	5,000.00	5,000.00	5,000.00
001.60005.500510	OFFICE SUPPLIES	10,624.00	12,991.15	23,000.00	17,328.65	23,000.00	23,000.00	23,000.00	23,000.00
001.60005.500520	OPERATING SUPPLIES	75,037.00	69,862.33	177,183.00	89,205.75	136,483.00	162,600.00	136,600.00	136,600.00
001.60005.500521	OPERATING SUPPLIES- Fuel	402,882.00	442,074.03	451,169.00	318,646.21	451,169.00	12,000.00	12,000.00	12,000.00
001.60005.500523	OPERATING SUPPLIES - COMMUNITY SERVIC	63,263.00	12,101.37	70,500.00	39,539.23	69,000.00	70,500.00	70,500.00	85,500.00
001.60005.500527	OPERATING SUPPLIES - CRYWOLF	32,425.00	26,191.57	20,000.00	16,316.87	20,000.00	23,000.00	23,000.00	23,000.00
001.60005.500529	OPERATING EXPENSES	1,381.00	-	-	-	-	-	-	-
001.60005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	44,960.00	9,443.32	38,835.00	14,693.71	35,000.00	54,155.00	54,155.00	54,155.00
	TOTAL OPERATING COST	1,950,360.00	1,974,892.94	2,047,337.00	1,256,133.37	1,979,107.47	1,714,085.00	1,688,785.00	1,685,383.00
001.60005.500620	CAPITAL OUTLAY-BUILDING	-	-	300,000.00	170,432.80	300,000.00	4,278,744.00	0.00	-
001.60005.500640	CAPITAL OUTLAY	272,192.00	37,336.11	193,937.00	104,223.22	109,167.34	491,244.00	416,244.00	443,244.00
001.60005.500641	CAPITAL OUTLAY-VEHICLES	314,488.00	1,970.40	471,770.00	250,365.00	587,870.00	1,015,904.00	1,085,904.00	1,085,904.00
001.60005.500642	DOJ BYRNE GRANT-CAPITAL	21,847.00	16,010.00	-	14,639.24	14,639.24	-	-	-
001.60005.500643	GRANT-CAPITAL	202,836.00	-	-	-	-	-	-	-
001.60005.500644	GRANT-CAPITAL	11,417.00	-	-	-	-	-	-	-
001.60005.500645	GRANT-CAPITAL	591,499.00	-	75,266.00	-	75,266.00	-	-	-
001.60005.500646	GRANT-CAPITAL	499,885.00	-	-	-	-	-	-	-
001.60005.500647	GRANT-CAPITAL	542,802.00	66.05	199,119.00	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	2,456,966.00	55,382.56	1,240,092.00	539,660.26	1,086,942.58	5,785,892.00	1,502,148.00	1,529,148.00
	Total Police	13,880,288.00	11,826,238.40	15,057,719.00	9,477,990.82	14,035,579.05	21,018,573.00	16,300,323.00	16,584,856.00

**PERSONNEL SUMMARY
2014 - 2015**

POLICE DEPARTMENT

001.60005.500.

OBJECT CODE	Position Title	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	Police Chief	1	1	1	1	\$137,500.00
	Total Administrative Salaries	1	1	1	1	\$137,500.00
121	<u>Full Time Salaries Sworn</u>					
	Deputy Chief	0	1	1	1	\$93,500.00
	Major	0	1	1	1	\$91,000.00
	Captain	1	0	1	1	\$88,000.00
	Executive Assistant to the Chief	1	1	1	1	\$71,476.00
	Lieutenant	7	7	7	7	\$519,784.00
	Sergeant	15	15	16	16	\$978,837.00
	Police Officer / Trainee	80	79	81	81	\$4,219,793.00
	Service Award					\$796.00
	Police Officer / Reserve	10	5	10	10	\$273,000.00
	Total Full Time Sworn Salaries	114	109	118	118	\$6,336,186.00
120	<u>Full Time Salaries</u>					
	Executive Administrative Assistant to the Chief	1	1	1	1	\$43,135.00
	Administrative Assistant	1	2	3	3	\$109,044.00
	Crime Scene Technician	2	2	2	2	\$75,746.00
	Police Service Aide	15	7	15	15	\$447,491.00
	Crime Analyst	3	2	2	2	\$76,223.00
	Court Liaison Coordinator	0	1	1	1	\$35,851.00
	Clerical Aides	5	3	3	3	\$74,742.00
	Police Field Logistics Specialist	1	1	1	1	\$31,833.00
	Grant Coordinator	1	1	1	1	\$39,248.00
	Records Specialist / Teletype	9	9	8	8	\$241,744.00
	Record Management Specialist	0	1	1	1	\$31,472.00
	Property & Evidence Clerk	1	1	1	1	\$29,858.00
	Police Special Events Coordinator	0	0	1	1	\$36,200.00
	Service Awards					\$2,463.00
	Total Full Time Salaries	39	31	40	40	\$1,275,050.00
130	<u>Other Salaries</u>					
	Part Time	1	1	1	1	\$30,234.00
	Total Other Salaries	1	1	1	1	\$30,234.00
	<u>TOTAL SALARY EXPENSES</u>	155	142	160	160	\$7,778,970.00

BUDGET WORKSHEET		Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
REGULAR SALARIES - NON SWORN				
001.60005.500120				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Executive Assistant to Police Chief (1)	\$37,942	\$43,240	\$43,135	\$43,135
Administrative Assistant (3)	\$36,273	\$74,226	\$74,044	\$109,044
Police Planner	\$0	\$0	\$68,000	\$0
Crime Scene Inv. PO Technician (2)	\$73,514	\$75,746	\$75,746	\$75,746
Police Service Aide (15)	\$401,203	\$407,488	\$447,491	\$447,491
Police Crime Analyst (2)	\$110,907	\$113,276	\$76,223	\$76,223
Clerical Aides (3)	\$148,289	\$75,290	\$74,742	\$74,742
Court Liason Coordinator	\$0	\$35,851	\$35,851	\$35,851
Police Field Logistics Specialist (1)	\$31,639	\$32,463	\$31,833	\$31,833
Police Records Specialists / Teletype (8)	\$254,695	\$262,830	\$260,995	\$241,744
Grant Coordinator	\$40,169	\$39,440	\$39,248	\$39,248
Property & Evidence Specialist	\$29,689	\$30,299	\$29,857	\$29,857
Records Management Specialist	\$0	\$31,859	\$31,472	\$31,472
Police Event Coordinator (1)	\$0	\$36,200	\$36,200	\$36,200
1% Adjustment	\$8,874	\$0	\$0	\$0
Service Awards:				
Police Records Specialist-10yr	\$0	\$1,214	\$1,193	\$1,237
Police Crime Analyst (2) 5yr	\$0	\$638	\$635	\$635
Grant Coordinator 5yr	\$0	\$329	\$327	\$327
Police Field Logistics Specialist 5yr	\$0	\$271	\$265	\$265
NON SWORN SALARIES TOTAL	\$1,173,194	\$1,260,660	\$1,327,258	\$1,275,050

BUDGET WORKSHEET		Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.		
OVERTIME 001.60005.500140				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
General Overtime	\$425,000	\$169,000	\$169,000	\$169,000
Court Overtime	\$0	\$84,265	\$84,265	\$84,265
Special Detail Overtime - City Sponsored Events:				
Doral Anniversary Event	\$0	\$1,250	\$1,250	\$1,250
Doral Play Day	\$0	\$425	\$425	\$425
Golden's Veteran Parade	\$0	\$4,250	\$4,250	\$4,250
State of the City	\$0	\$2,500	\$2,500	\$2,500
Holiday Lights & Ice	\$0	\$2,900	\$2,900	\$2,900
Three Kings Parade	\$0	\$1,250	\$1,250	\$1,250
Camping Under the Stars	\$0	\$420	\$420	\$420
Ronald Regan HS. Dr. Seuss Birthday (Park Event)	\$0	\$130	\$130	\$130
City of Doral Run 5k/10k	\$0	\$3,460	\$3,460	\$3,460
Annual Egg Straveganza Event	\$0	\$2,460	\$2,460	\$2,460
Keep Doral Beautiful Fair	\$0	\$1,265	\$1,265	\$1,265
Council Meeting	\$0	\$1,060	\$1,060	\$1,060
4th of July Event	\$0	\$9,640	\$9,640	\$9,640
Protests	\$0	\$10,000	\$10,000	\$10,000
Special Detail Overtime - In-Kind Services				
March for Family	\$0	\$2,810	\$2,810	\$2,810
Mother's Day Retro Show	\$0	\$210	\$210	\$210
Venezuelan Festival	\$0	\$8,530	\$8,530	\$8,530
Special Detail Overtime - Reimbursable				
Community Affairs	\$0	\$16,840	\$16,840	\$16,840
Treasury	\$0	\$35,200	\$35,200	\$35,200
Justice	\$0	\$26,300	\$26,300	\$26,300
Special Detail Overtime - Other				
Emergency (1 week on Alpha Bravo)	\$0	\$183,400	\$0	\$0
OVERTIME TOTAL	\$425,000	\$567,565	\$384,165	\$384,165

BUDGET WORKSHEET		This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.		
TRAVEL AND PER DIEM 001.60005.500400				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
IACP (9) Staff	\$12,000			
Hotel @ \$250.00 a night for 4 days		\$9,000	\$9,000	\$9,000
Per Diem 1 @ \$75 per day		\$300	\$300	\$300
Per Diem 8 @ \$75 per day X 4 days		\$1,152	\$1,152	\$2,400
Kennedy School Of Government (3) Staff	\$2,000			
Airfare @ \$600 x 3		\$1,800	\$1,800	\$1,800
Per Diem 3 @ \$75 per day X 8 days		\$864	\$864	\$1,800
Misc. Training Per Diem @ \$75.00 per day		\$5,608	\$5,608	\$5,173
D.A.R.E. Training				
Airfare @ \$600 (1)		\$600	\$600	\$600
Hotel @\$200 x 7 days		\$1,400	\$1,400	\$1,400
Per Diem 1 @ \$75 per day X 7 days		\$252	\$252	\$525
Honor Guard Memorial Sworn				
Airfare @\$600 x 4		\$2,400	\$2,400	\$2,400
Hotel @\$380 per night x 2 X 5 days		\$3,800	\$3,800	\$3,800
Per Diem \$75 x 5 days X 4		\$720	\$720	\$1,500
Crime Analysts Training				
Airfare @ \$600 x 2		\$1,200	\$1,200	\$1,200
Hotel @\$200 x 6 days x 2 Support Staff		\$2,400	\$2,400	\$2,400
Per Diem \$75 x 6 days x 2		\$504	\$504	\$900
Crime Prevention Instructors	\$4,000	\$0	\$0	\$0
Interrogation School	\$2,000	\$0	\$0	\$0
TRAVEL & PER DIEM TOTAL	\$20,000	\$32,000	\$32,000	\$35,198

BUDGET WORKSHEET		Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
RENTAL AND LEASES 001.60005.500440				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Storage Facility (2)	\$20,800	\$21,500	\$21,500	\$21,500
Surveillance Rental Cars- 5 at \$900 per month	\$43,200	\$75,600	\$75,600	\$54,000
Postage Machine \$402 X 12	\$4,800	\$4,800	\$4,800	\$4,800
Motorcycle rental (9 @ \$500)	\$51,300	\$54,000	\$54,000	\$54,000
Warehouse For Miami Dade County Property Room	\$19,170	\$19,170	\$19,170	\$19,170
Encumbrance Carryover: Ord. 2013-42	\$19,170	\$0	\$0	\$0
Copier lease @ \$400.00 per month- Bizhub 501 x2	\$4,800	\$0	\$0	\$0
Copier lease @ \$400.00 p/month- Bizhub363	\$4,800	\$0	\$0	\$0
Copier lease @ \$400.00 p/month- C280	\$4,800	\$0	\$0	\$0
Transferred to IT				
RENTALS AND LEASES TOTAL	\$172,840	\$175,070	\$175,070	\$153,470

BUDGET WORKSHEET

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

**REPAIRS AND MAINTENANCE
001.60005.500460**

DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Bicycle Service Contract - 23 Bikes	\$1,500	\$3,000	\$3,000	\$3,000
Motorcycles	\$2,500	\$5,000	\$5,000	\$5,000
Motorcycle Tags & Registration	\$450	\$750	\$750	\$750
Maintenance of Vehicles	\$150,000	\$150,000	\$150,000	\$150,000
Vehicle Tags & Registration	\$3,000	\$9,600	\$9,600	\$9,600
Sunpass transponders Replenishment/Replacement	\$2,000	\$5,000	\$5,000	\$5,000
Car wash	\$6,000	\$7,000	\$7,000	\$7,000
Velociraptor/ Golf Carts/ Trailers	\$800	\$2,000	\$2,000	\$2,000
Bio Hazard Clean up for Police Fleet	\$2,000	\$2,000	\$2,000	\$2,000
Laser Gun Calibration	\$5,500	\$5,500	\$5,500	\$5,500
Radar gun calibration	\$3,500	\$3,500	\$3,500	\$3,500
Firearms & Police equipment- current inventory	\$5,000	\$7,000	\$7,000	\$7,000
Building Maintenance	\$1,500	\$1,500	\$1,500	\$1,500
Radio Maintenance/ Warranty	\$5,000	\$15,000	\$15,000	\$15,000
Fire Extinguisher refill	\$800	\$1,000	\$1,000	\$1,000
OSSI Maintenance	\$175,000	\$175,000	\$175,000	\$175,000
Installation of Printers for E-Citation	\$6,500	\$0	\$0	\$0
Crywolf Support	\$3,460	\$4,100	\$4,100	\$4,100
Auto Tracking System monthly maintenance	\$37,800	\$0	\$0	\$0
Retrofitting Equipment on Patrol Vehicles	\$27,000	\$27,000	\$27,000	\$27,000
Improvata - FDLE Sign in System	\$14,900	\$14,900	\$14,900	\$14,900
AED Re-certification (Mandated)	\$0	\$32,310	\$32,310	\$32,310
REPAIRS AND MAINTENANCE TOTAL	\$454,210	\$471,160	\$471,160	\$471,160

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.			
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS OBJECT CODE 001.60005.500540				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Memberships:				
Dade County Chiefs of Police	\$2,000	\$2,600	\$2,600	\$2,600
FBI	\$200	\$200	\$200	\$200
Florida Internal Affairs Association	\$30	\$30	\$30	\$30
Florida Police Accreditation Coalition	\$75	\$75	\$75	\$75
Florida Police Chiefs Association	\$150	\$150	\$150	\$150
International Association of Chiefs of Police (9)	\$150	\$1,080	\$1,080	\$1,080
National Crime Prevention Association	\$210	\$210	\$210	\$210
RADKIDS Certification	\$200	\$300	\$300	\$300
Commission For Florida Accrediation (3yr Cycle)	\$2,000	\$0	\$0	\$0
Training Courses:				
D.A.R.E. Annual Conference and Certification	\$2,500	\$250	\$250	\$250
Association - International Assoc. of Crime Analyst	\$50	\$50	\$50	\$50
Association - Fl. Crime & Intellegence Analyst Assoc.	\$50	\$50	\$50	\$50
Association - International Assoc. of Law Enf. Intellegence	\$100	\$100	\$100	\$100
In Service for Sworn/ Support Staff Misc.	\$23,600	\$13,950	\$13,950	\$13,950
D.A.R.E Training	\$0	\$450	\$450	\$450
Crime Analysts Training	\$0	\$790	\$790	\$790
IACP Conference (9)	\$0	\$3,150	\$3,150	\$3,150
Leadership Course (4)	\$0	\$6,000	\$6,000	\$6,000
Kennedy School of Government (3)	\$0	\$21,600	\$21,600	\$21,600
Fl. Division of International Assoc for Identification	\$80	\$80	\$80	\$80
International Assoc. for Identification	\$140	\$140	\$140	\$140
Conferences	\$300	\$300	\$300	\$300
Crime Analysts Training	\$1,000	\$0	\$0	\$0
Professional Command Staff- Conferences	\$5,000	\$0	\$0	\$0
RADKIDS Training	\$1,000	\$0	\$0	\$0
Books:				
Law Enforcement Handbook (annual renewal)	\$0	\$2,600	\$2,600	\$2,600
Crime Prevention Literature	\$0	\$0	\$0	\$0
Drivers Licenses Recognition	\$0	\$0	\$0	\$0
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$38,835	\$54,155	\$54,155	\$54,155

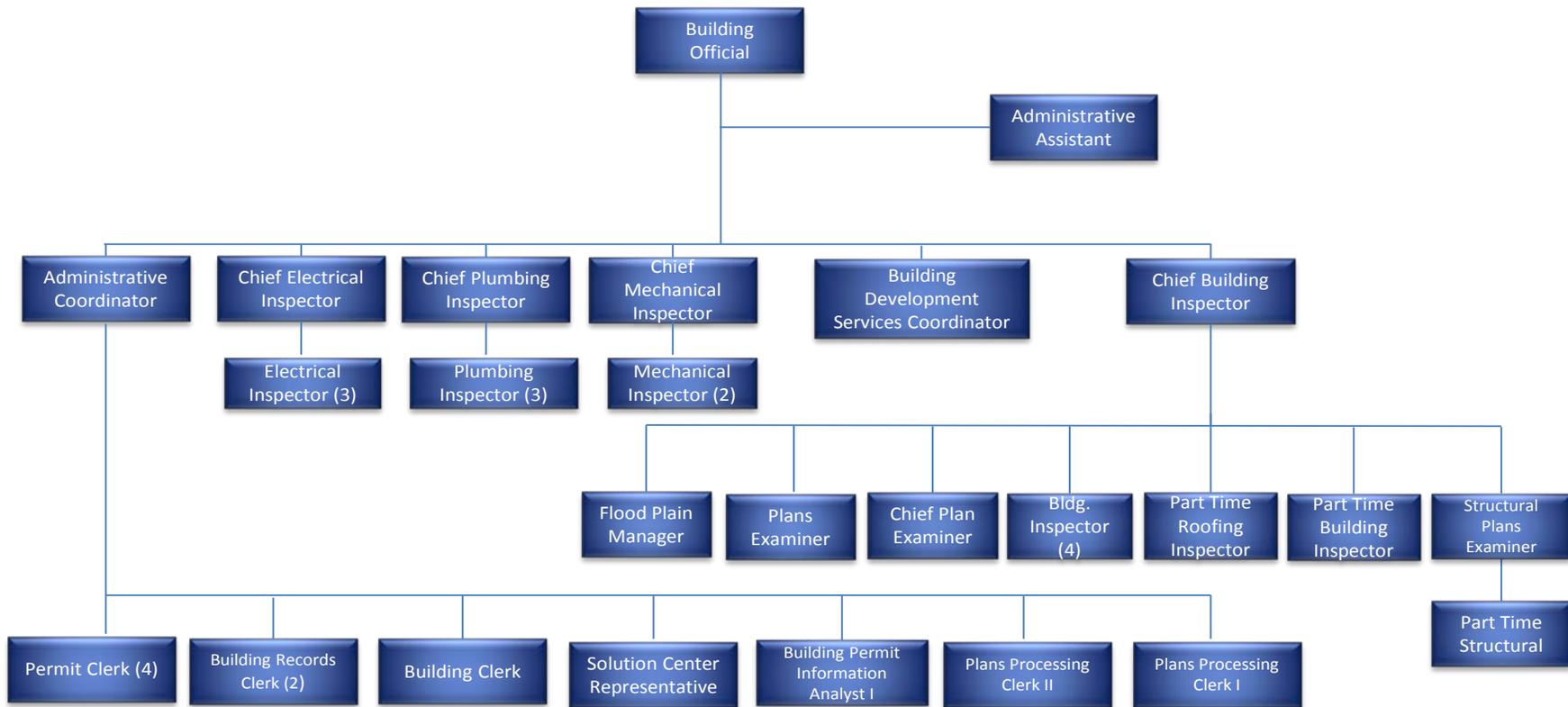
Building Department

Adopted Budget 2014-2015



[Back to Table of Contents](#)

BUILDING DEPARTMENT



Positions

Adopted 2014
36

Proposed 2015
38

**City of Doral
Revenues Estimates
Fiscal Year 2014 - 2015**

Account Number	Account Title	Actual 2011 -2012	Actual 2012 -2013	Adopted Budget 2013 -2014	Actual Receipts 6/30/2014	Year End Estimate FY 2013-14	Department Estimate 2014 - 2015	City Manager Proposed 2014 - 2015	Council Adopted 2014 - 2015
General Fund									
001.7000.322.100	Building Permits	4,467,558.00	6,312,808.87	7,159,523.00	4,038,081.48	6,000,000.00	7,656,000	7,656,000	7,656,000
001.7000.329101	Other Fees - Boiler Fees	56,395.00	60,290.00	88,466.00	44,710.00	64,500.00	67,720	67,720	67,720
001.7000.329500	Certificates of Occupancy	241,167.00	277,535.48	325,000.00	206,595.52	256,600.00	269,470	269,470	269,470
001.7000.329600	Concurrency Fees	56,175.00	83,183.47	84,850.00	66,626.69	88,400.00	94,934	94,934	94,934
001.7000.341301	Inspection Service Request Fees	-	320.00	57,000.00	7,897.65	13,000.00	15,000	15,000	15,000
001.7000.341302	Optional Plan Review Fees	-	24,975.00	90,000.00	45,893.00	51,300.00	52,788	52,788	52,788
001.7000.341902	Building Administration Fees	86,599.00	66,294.10	80,000.00	51,269.89	56,000.00	56,851	56,851	56,851
001.7000.341903	Building Records Requests Fees	48,682.00	69,172.72	80,000.00	56,585.89	75,600.00	82,455	82,455	82,455
001.7000.342901	Building Recertification Fees	1,240.00	511.80	100,749.00	2,100.00	20,000.00	35,000	35,000	35,000
001.7000.369101	Misc. Income - O/T Recv Special Inspections	91,228.00	121,959.00	150,000.00	103,046.71	132,000.00	139,741	139,741	139,741
001.7000.369.102	Misc. Income - Copy Fees/Scanning	52,364.00	58,303.10	69,611.00	57,870.20	70,000.00	79,513	79,513	79,513
		5,101,408.00	7,075,353.54	8,285,199.00	4,680,677.03	6,827,400.00	8,549,472	8,549,472	8,549,472

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
BUILDING DEPARTMENT									
001.70005.500111	ADMINISTRATIVE SALARIES	98,682.00	99,354.24	112,222.00	77,341.18	104,923.22	113,300.00	110,000.00	110,000.00
001.70005.500120	FULL TIME SALARIES	1,291,531.00	1,347,477.49	1,702,650.00	1,094,056.77	1,686,927.00	2,036,013.00	2,025,393.00	1,932,940.00
001.70005.500130	OTHER SALARIES	74,522.00	141,413.00	125,000.00	153,158.00	209,647.50	137,800.00	124,400.00	124,400.00
001.70005.500125	COMPENSATED ABSENCES	6,491.00	37,201.81	69,155.00	4,516.11	9,032.22	82,666.00	82,131.00	78,575.00
001.70005.500140	OVERTIME	59,677.00	79,079.97	127,004.00	62,770.12	100,000.00	104,605.00	99,384.00	99,384.00
001.70005.500143	OVERTIME-BLDG OPR	-	10,084.82	92,340.00	11,544.02	25,000.00	39,600.00	39,600.00	39,600.00
001.70005.500210	PAYROLL TAXES	112,612.00	127,713.94	171,008.00	103,895.55	169,719.00	192,857.00	190,464.00	183,120.00
001.70005.500220	RETIREMENT CONTRIBUTIONS	165,087.00	155,000.86	162,659.00	94,268.40	134,637.00	252,720.00	255,883.00	245,153.00
001.70005.500230	LIFE & HEALTH INSURANCE	217,686.00	187,307.77	256,447.00	161,508.38	256,447.00	455,786.00	261,535.00	313,676.00
001.70005.500240	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	2,026,288.00	2,184,633.90	2,818,485.00	1,763,058.53	2,696,332.94	3,415,347.00	3,188,790.00	3,126,848.00
001.70005.500310	PROFESSIONAL SERVICES	-	82,406.55	104,095.00	22,758.28	95,000.00	100,000.00	75,000.00	75,000.00
001.70005.500400	TRAVEL & PER DIEM	7,311.00	7,173.36	7,898.00	4,693.32	4,000.00	8,705.00	8,705.00	9,017.00
001.70005.500410	COMMUNICATIONS & FREIGHT SERVICES	12,593.00	11,789.77	14,242.00	8,927.89	14,200.00	3,700.00	3,700.00	3,700.00
001.70005.500440	RENTALS & LEASES	36,113.00	5,941.62	600.00	528.81	717.76	46,000.00	-	-
001.70005.500460	REPAIRS & MAINTENANCE	-	1,430.59	2,301.00	-	2,200.00	1,690.00	27,690.00	27,690.00
001.70005.500461	REPAIRS & MAINTENANCE VEHICLES	10,589.00	23,950.68	24,625.00	8,368.20	23,500.00	27,418.00	19,950.00	19,950.00
001.70005.500470	PRINTING & BINDING	8,257.00	11,302.17	25,980.00	9,596.91	24,000.00	28,878.00	26,135.00	26,135.00
001.70005.500490	OTHER CURRENT CHARGES	40,898.00	100,967.70	2,990.00	1,995.00	1,995.00	-	-	-
001.70005.500510	OFFICE SUPPLIES	11,343.00	8,618.12	10,552.00	7,547.12	10,550.00	10,261.00	10,261.00	10,261.00
001.70005.500520	OPERATING SUPPLIES	10,183.00	13,937.98	19,794.00	2,707.86	18,500.00	34,964.00	20,645.00	20,645.00
001.70005.500522	OPERATING SUPPLIES - VEHICLES	16,850.00	19,567.56	23,040.00	13,382.95	21,500.00	-	-	-
001.70005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	9,738.00	7,785.13	13,143.00	9,233.55	13,000.00	13,323.00	16,218.00	16,218.00
	TOTAL OPERATING COST	163,875.00	294,871.23	249,260.00	89,739.89	229,162.76	274,939.00	208,304.00	208,616.00
001.70005.500640	CAPITAL OUTLAY -	49,740.00	241,989.81	285,173.00	161,688.49	250,000.00	71,333.00	10,000.00	10,000.00
001.70005.500641	CAPITAL OUTLAY - VEHICLES	-	-	79,790.00	37,190.00	79,000.00	-	-	-
	TOTAL CAPITAL OUTLAY	49,740.00	241,989.81	364,963.00	198,878.49	329,000.00	71,333.00	10,000.00	10,000.00
	Total Building	2,239,903.00	2,721,494.94	3,432,708.00	2,051,676.91	3,254,495.70	3,761,619.00	3,407,094.00	3,345,464.00

PERSONNEL SUMMARY
2 0 1 4 - 2 0 1 5

BUILDING DEPARTMENT

001.70005.500.

OBJECT CODE	OCCUPATIONAL TITLE	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	Building Official	1	1	1	1	\$110,000.00
	Total Administrative Salaries	1	1	1	1	\$110,000.00
120	<u>Full Time Salaries</u>					
	Assistant Building Director	0	0	1	0	\$0.00
	Administrative Assistant	1	1	1	1	\$34,197.00
	Administrative Coordinator	1	1	1	1	\$49,177.00
	Building Development Service Coord	1	1	1	1	\$57,651.00
	Building Clerk	1	1	1	1	\$25,691.00
	Records Clerk	2	2	2	2	\$58,394.00
	Plans Processing Clerk I/II	2	2	2	2	\$71,429.00
	Permit Clerk	4	4	4	4	\$117,959.00
	Chief Building Inspector	1	0	1	1	\$84,048.00
	Chief Plans Examiner	0	1	1	1	\$75,025.00
	Building Plans Examiner	2	1	1	1	\$71,925.00
	Building Inspector	4	3	4	4	\$251,463.00
	Chief Mechanical Inspector	1	1	1	1	\$80,896.00
	Mechanical Inspector	2	1	2	2	\$122,977.00
	Chief Plumbing Inspector	1	1	1	1	\$89,778.00
	Plumbing Inspector	3	2	3	3	\$193,670.00
	Chief Electrical Inspector	1	1	1	1	\$85,667.00
	Electrical Inspector	3	2	3	3	\$188,626.00
	Permitting Information Analyst I	1	1	1	1	\$40,150.00
	Solution Center Representative	1	1	1	1	\$26,195.00
	Structural Plans Examiner	0	0	1	1	\$90,000.00
	Flood Plain Manager	0	0	1	1	\$67,147.00
	Service Awards					\$3,032.00
	Promo to Lead Inspectors					\$40,883.00
	Promo to Clerk II					\$6,960.00
	Total Full Time Salaries	32	27	35	34	\$1,932,940.00
130	<u>Other Salaries</u>					
	Plans Examiners & Roofing Inspecto	3	3	3	3	\$124,400.00
	Total Other Salaries	3	3	3	3	\$124,400.00
	<u>TOTAL SALARY EXPENSES</u>	36	31	39	38	<i>\$2,167,340.00</i>

BUDGET WORKSHEET

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

**REGULAR SALARIES
001.70005.500120**

DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Assistant Director	\$0	\$92,453	\$92,453	\$0
Administrative Coordinator	\$46,394	\$50,113	\$49,177	\$49,177
Administrative Assistant	\$33,661	\$34,961	\$34,197	\$34,197
Chief Building Inspector	\$81,292	\$84,048	\$84,048	\$84,048
Chief Electrical Inspector	\$85,651	\$88,017	\$85,667	\$85,667
Chief Mechanical Inspector	\$80,788	\$82,702	\$80,896	\$80,896
Chief Plumbing Inspector	\$87,097	\$89,778	\$89,778	\$89,778
Chief Plans Examiner	\$73,816	\$75,391	\$75,025	\$75,025
Plans Examiner	\$71,131	\$72,100	\$71,925	\$71,925
Building Inspector FT #1	\$62,335	\$69,010	\$67,503	\$67,503
Building Inspector FT #2	\$60,969	\$63,036	\$62,730	\$62,730
Building Inspector FT #3	\$60,969	\$63,036	\$62,730	\$62,730
Building Inspector FT #4	\$57,998	\$60,255	\$58,500	\$58,500
Electrical Inspector #1	\$63,420	\$65,519	\$65,360	\$65,360
Electrical Inspector #2	\$62,283	\$64,297	\$63,673	\$63,673
Electrical Inspector #3	\$57,998	\$59,738	\$59,593	\$59,593
Mechanical Inspector #1	\$63,142	\$64,639	\$63,384	\$63,384
Mechanical Inspector #2	\$57,998	\$59,738	\$59,593	\$59,593
Plumbing Inspector #1	\$63,479	\$65,580	\$65,261	\$65,261
Plumbing Inspector #2	\$68,672	\$70,353	\$68,816	\$68,816
Plumbing Inspector #3	\$57,998	\$59,738	\$59,593	\$59,593
Building Permitting Information Analyst I	\$34,191	\$40,150	\$40,150	\$40,150
Permit Clerk #1	\$29,268	\$29,000	\$29,363	\$29,363
Permit Clerk #2	\$30,058	\$29,870	\$29,580	\$29,580
Permit Clerk #3	\$29,000	\$29,870	\$29,798	\$29,798
Permit Clerk #4	\$31,707	\$29,870	\$29,218	\$29,218
Solution Center Representative	\$24,000	\$24,720	\$26,195	\$26,195
Plans Processing Clerk #1	\$41,516	\$39,024	\$38,929	\$38,929
Plans Processing Clerk #2	\$32,723	\$33,705	\$32,500	\$32,500
Building Dev. Svc. Coordinator	\$56,920	\$58,939	\$57,651	\$57,651
Building Records Clerk	\$28,027	\$30,670	\$29,766	\$29,766
Building Records Clerk	\$27,215	\$29,487	\$28,628	\$28,628
Flood Plain Manager	\$0	\$67,147	\$67,147	\$67,147
Structural Plan Examiner	\$0	\$90,000	\$90,000	\$90,000
Building Clerk	\$25,212	\$25,750	\$25,691	\$25,691
1% Adjustment	\$15,723	\$0	\$0	\$0
Promotions to Lead Inspector		\$33,039	\$40,883	\$40,883
Promotions to Permit Clerk II	\$0	\$7,221	\$6,960	\$6,960
Service Awards:				
Electrical Inspector - 5yr		\$536	\$531	\$531
Chief Plans Examiner - 10yr		\$2,513	\$2,501	\$2,501
REGULAR SALARIES TOTAL	\$1,702,650	\$2,036,013	\$2,025,393	\$1,932,940

BUDGET WORKSHEET	This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.
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**TRAVEL AND PER DIEM
001.70005.500400**

DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Vehicle Allowance - Building Official \$435 p/month	\$5,220	\$5,220	\$5,220	\$5,220
Building Official Conference				
Car Rental - 5 days	\$50	\$0	\$0	\$0
Hotel - 5 nights @ \$145	\$720	\$725	\$725	\$725
Meals - 5 days @ \$75	\$375	\$450	\$450	\$375
FFMA Annual Conference (2)				
Car Rental - 5 days		\$0	\$0	\$0
Hotel - 2 rooms for 3 nights @ \$230	\$1,200	\$1,380	\$1,380	\$1,380
Meals - Director 3 days @ \$75	\$225	\$300	\$300	\$225
Meals - 1 employees 3 days @ \$75	\$108	\$144	\$144	\$225
IAEI ANNUAL CONFERENCE				
Car Rental - days	\$0	\$0	\$0	\$0
Hotel - 1 room for 3 nights *114	\$0	\$342	\$342	\$342
Meals - 1 employee 3 @ \$75	\$0	\$144	\$144	\$300
Mileage reimbursement	\$0	\$0	\$0	\$225
TRAVEL & PER DIEM TOTAL	\$7,898	\$8,705	\$8,705	\$9,017

BUDGET WORKSHEET		Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.		
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS				
001.70005.500540				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Notary Renewals (3)	\$330	\$296	\$296	\$296
SFBOA 23 Inspectors & BOAF @ \$75 each	\$1,425	\$1,725	\$1,725	\$1,725
NFPA Memberships	\$165	\$165	\$165	\$165
NFPA Online Subscriptions Code Service	\$1,166	\$1,166	\$1,166	\$1,166
IAEI Memberships, 4 at \$102 each	\$408	\$408	\$408	\$408
FBC Complete Code Hard Copy (6X)	\$0	\$2,232	\$2,232	\$2,232
FBC Complete Code PDF Download (1x)	\$0	\$335	\$335	\$335
ASFPM -National	\$220	\$0	\$220	\$220
ASFPM -State (5X @ \$120)	\$100	\$600	\$600	\$600
US Green Building Council Annual Renewal	\$300	\$300	\$300	\$300
Technical Staff License Renewal	\$200	\$425	\$425	\$425
Florida Fire Marshalls and Inspector Association membership 5 @ \$200	\$260	\$260	\$1,000	\$1,000
Building Official Conference Registration Fee	\$398	\$398	\$398	\$398
Fire Safety Inspector Prep. Course	\$1,346	\$686	\$686	\$686
Permit Technician Exam Fee (5X @ \$189)	\$900	\$945	\$945	\$945
LEED Continuind Education (2X)	\$0	\$398	\$398	\$398
Boiler training for mechanical trade	\$0	\$1,980	\$1,980	\$1,980
ICC Membership	\$150	\$150	\$150	\$150
ICC Complete Book Collection for Permit Tech (2 sets)	\$485	\$589	\$589	\$589
NFPA 54 BOOK	\$0	\$84	\$84	\$84
NFPA 99C BOOK	\$0	\$98	\$98	\$98
NFPA 58 BOOK	\$0	\$83	\$83	\$83
FFMA 2@ \$375	\$0	\$0	\$750	\$750
CFM Exam 3@ \$375	\$0	\$0	\$1,185	\$1,185
Permit Technician Training	\$1,475	\$0	\$0	\$0
FBC Complete Code Set - CD ROM	\$372	\$0	\$0	\$0
FBC Building Code Commentary	\$314	\$0	\$0	\$0
FBC Residential Code Commentary	\$276	\$0	\$0	\$0
FBC Existing Code Commentary	\$513	\$0	\$0	\$0
FBC Energy Code	\$60	\$0	\$0	\$0
FBC Mechanical Code	\$212	\$0	\$0	\$0
FBC Plumbing Code	\$635	\$0	\$0	\$0
FBC Fuel Gas Code	\$212	\$0	\$0	\$0
FBC accessibility Code	\$66	\$0	\$0	\$0
CEC -2	\$100	\$0	\$0	\$0
NFPA Code Book	\$351	\$0	\$0	\$0
NFPA 70 Code Book (3 @ \$117 each)	\$351	\$0	\$0	\$0
NFPA 72 Code Book (1 @ \$131 each)	\$131	\$0	\$0	\$0
NFPA 101 Code Book (3 @ \$67.50 each)	\$222	\$0	\$0	\$0
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$13,143	\$13,323	\$16,218	\$16,218

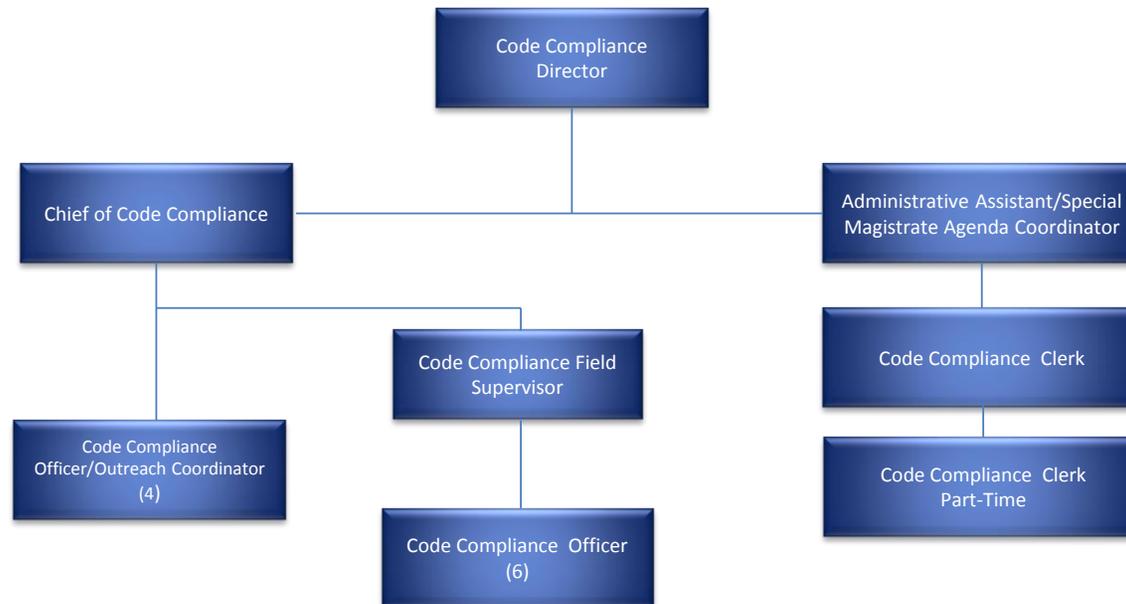
Code Department

Adopted Budget 2014-2015



[Back to Table of Contents](#)

Code Compliance Department



Positions

Adopted 2014
14

Proposed 2015
16

**City of Doral
Revenues Estimates
Fiscal Year 2014 - 2015**

Account Number	Account Title	Actual 2011 -2012	Actual 2012 -2013	Adopted Budget 2013 -2014	Actual Receipts 6/30/2014	Year End Estimate 2013 -2014	Department Estimate 2014 - 2015	City Manager Proposed 2014 - 2015	Council Adopted 2014 - 2015
General Fund									
001.7100.341900	Lien Search Fees	106,739.00	114,050.52	110,000.00	76,938.50	97,500.00	95,000.00	95,000.00	95,000.00
001.7100.359101	Fines - Permits Violations	111,473.16	128,326.70	150,074.00	275,523.21	285,000.00	150,000.00	150,000.00	150,000.00
001.7100.351100	Judgements	62,685.00	33,042.00	50,000.00	24,009.99	40,000.00	30,000.00	30,000.00	30,000.00
		<u>280,897.16</u>	<u>275,419.22</u>	<u>310,074.00</u>	<u>376,471.70</u>	<u>422,500.00</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>275,000.00</u>

Account Number	Account Title	Actual	Actual	Amended	Actual	Year End	Department	City Manager	City Council
		FY 2011-12	FY 2012-13	Budget FY 2013-14	Expenditures 6/30/2014	Estimate FY 2013-14	Request FY 2014-15	Proposed Budget FY 2014-15	Adopted FY 2014-15
CODE COMPLIANCE									
001.71005.500111	ADMINISTRATIVE SALARIES	91,191.00	80,666.50	75,768.00	54,350.19	75,000.00	79,103.00	90,000.00	90,000.00
001.71005.500120	FULL TIME SALARIES	473,671.00	447,237.32	555,856.00	375,886.22	520,000.00	682,586.00	654,334.00	654,334.00
001.71005.500130	OTHER SALARIES	-	-	-	-	-	-	18,200.00	18,200.00
001.71005.500125	COMPENSATED ABSENCES	-	1,157.84	24,078.00	-	12,000.00	29,296.00	28,628.00	28,628.00
001.71005.500140	OVERTIME	34,858.00	35,090.77	13,500.00	9,960.10	13,000.00	13,500.00	13,500.00	13,500.00
001.71005.500210	PAYROLL TAXES	46,097.00	43,113.96	51,924.00	33,704.28	51,497.00	62,273.00	63,679.00	62,286.00
001.71005.500220	RETIREMENT CONTRIBUTIONS	67,619.00	56,707.06	56,941.00	33,870.00	40,000.00	91,243.00	89,160.00	89,160.00
001.71005.500230	LIFE & HEALTH INSURANCE	75,764.00	84,111.52	105,847.00	44,064.31	65,000.00	130,701.00	122,812.00	131,184.00
	TOTAL PERSONNEL COSTS	789,200.00	748,084.97	883,914.00	551,835.10	776,497.00	1,088,702.00	1,080,313.00	1,087,292.00
001.71005.500340	OTHER CONTRACTUAL SERVICES	17,130.00	20,500.00	32,500.00	4,105.00	12,000.00	32,200.00	17,200.00	17,200.00
001.71005.500400	TRAVEL & PER DIEM	7,725.00	8,934.71	9,945.00	6,669.76	9,000.00	9,945.00	7,845.00	8,040.00
001.71005.500410	COMMUNICATIONS & FREIGHT SERVICES	12,673.00	12,084.28	13,682.00	8,013.10	12,000.00	7,920.00	7,920.00	7,920.00
001.71005.500440	RENTALS & LEASES	2,963.00	-	2,500.00	417.30	-	-	-	-
001.71005.500460	REPAIRS & MAINTENANCE	-	204.00	500.00	-	250.00	1,200.00	10,000.00	10,000.00
001.71005.500461	REPAIRS & MAINTENANCE VEHICLES	7,874.00	8,070.65	11,780.00	3,864.32	10,000.00	9,680.00	8,680.00	8,680.00
001.71005.500470	PRINTING & BINDING	3,310.00	3,477.31	5,600.00	4,887.22	5,600.00	5,350.00	5,350.00	5,350.00
001.71005.500510	OFFICE SUPPLIES	3,729.00	2,088.49	3,300.00	1,943.49	3,300.00	3,300.00	3,300.00	3,300.00
001.71005.500520	OPERATING SUPPLIES	9,668.00	7,594.33	9,250.00	5,731.55	9,000.00	10,800.00	10,800.00	10,800.00
001.71005.500522	OPERATING SUPPLIES - VEHICLES FUEL	14,309.00	15,066.40	14,000.00	12,131.86	12,500.00	-	-	-
001.71005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	6,468.00	5,988.98	7,590.00	5,079.00	7,455.00	7,455.00	7,455.00	7,455.00
	TOTAL OPERATING COST	85,849.00	84,009.15	110,647.00	52,842.60	81,105.00	87,850.00	78,550.00	78,745.00
001.71005.500640	CAPITAL OUTLAY	16,524.00	8,531.36	4,100.00	1,811.00	4,100.00	2,000.00	-	-
001.71005.500641	CAPITAL OUTLAY - VEHICLE	-	-	-	-	-	50,000.00	50,000.00	50,000.00
	TOTAL CAPITAL OUTLAY	16,524.00	8,531.36	4,100.00	1,811.00	4,100.00	52,000.00	50,000.00	50,000.00
	Total Code	891,573.00	840,625.48	998,661.00	606,488.70	861,702.00	1,228,552.00	1,208,863.00	1,216,037.00

**PERSONNEL SUMMARY
2014-2015**

CODE COMPLIANCE

001.71005.500.

OBJECT CODE	OCCUPATIONAL TITLE	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	Director of Code Compliance	1	1	1	1	\$90,000.00
	Total Administrative Salaries	1	1	1	1	\$90,000.00
120	<u>Full Time Salaries</u>					
	Chief Code Compliance Officer	1	1	1	1	\$63,280.00
	Code Compliance Field Supervisor	0	0	1	1	\$52,551.00
	Service Award 5yr					\$527.00
	AA/Special Magistrate Agenda Coord.	1	1	1	1	\$49,500.00
	Service Award 5yr					\$412.00
	Code Compliance Clerk	1	1	1	1	\$30,000.00
	Code Compliance Officer I, II, III	10	10	10	10	435,326.00
	Service Award 5yr					391.00
	Required Promo to II & III					\$22,347.00
	Total Full Time Salaries	13	13	14	14	\$654,334.00
130	<u>Other Salaries</u>					
	P-T Code Compliance Clerk	0	0	1	1	18,200.00
	Total Other Salaries	0	0	1	1	\$18,200.00
	<u>TOTAL SALARY EXPENSES</u>	14	14	16	16	\$762,534.00

BUDGET WORKSHEET		Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
REGULAR SALARIES 001.71005.500120				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Administrative Assistant/Special Magistrate Agenda Coord.	\$46,324	\$48,696	\$49,500	\$49,500
Chief of Code Compliance	\$57,045	\$62,499	\$63,280	\$63,280
1% Adjustment	\$4,817	\$0	\$0	\$0
Code Compliance Field Supervisor	\$0	\$52,551	\$52,551	\$52,551
Code Compliance Officer III #1	\$48,553	\$50,010	\$50,010	\$50,010
Code Compliance Officer III #2	\$45,377	\$46,879	\$46,765	\$46,765
Code Compliance Officer III #3	\$41,494	\$48,068	\$48,068	\$48,068
Code Compliance Officer III #4	\$35,000	\$36,050	\$36,050	\$36,050
Code Compliance Officer III #5	\$45,311	\$46,882	\$46,654	\$46,654
Code Compliance Officer #6	\$41,148	\$45,059	\$44,403	\$44,403
Code Compliance Officer III #7	\$35,296	\$45,059	\$44,403	\$44,403
Code Compliance Officer #8	\$35,728	\$42,059	\$41,549	\$41,549
Code Compliance Officer #9	\$35,000	\$36,050	\$35,875	\$35,875
Code Compliance Officer #10	\$35,000	\$42,059	\$41,549	\$41,549
Code Compliance Clerk	\$0	\$27,000	\$0	\$0
Code Compliance Clerk (Solution Center)	\$27,416	\$30,000	\$30,000	\$30,000
promotions to I II III	\$22,347	\$22,347	\$22,347	\$22,347
Service Awards				
Code Compliance Officer III	\$0	\$391	\$390	\$390
Administrative Assistant/Special Magistrate Agenda Coord.	\$0	\$406	\$413	\$413
Chief Code Compliance Officer	\$0	\$521	\$527	\$527
REGULAR SALARIES TOTAL	\$555,856	\$682,586	\$654,334	\$654,334

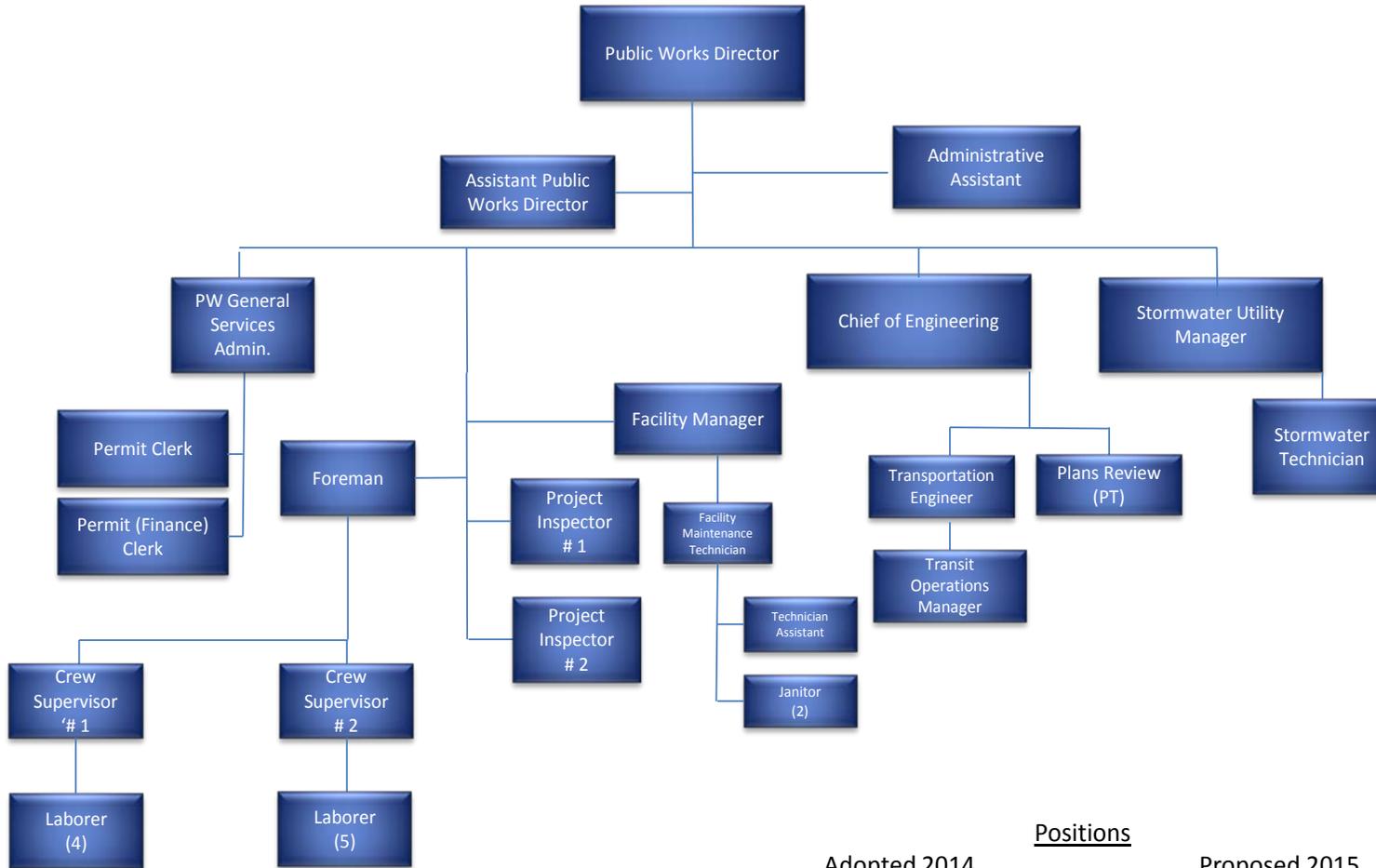
Public Works

Adopted Budget 2014-2015



[Back to Table of Contents](#)

PUBLIC WORKS DEPARTMENT



	<u>Adopted 2014</u>	<u>Proposed 2015</u>
General fund	22	27
Transportation	2	2
Storm Water	2	2

Positions

**City of Doral
Revenues Estimates
Fiscal Year 2014 - 2015**

Account Number	Account Title	Actual 2011 -2012	Actual 2012 -2013	Adopted Budget 2013 -2014	Actual Receipts 6/30/2014	Year End Estimate 2013 -2014	Department Estimate 2014 - 2015	City Manager Proposed 2014 - 2015	Council Adopted 2014 - 2015
General Fund									
001.8000.313700	Franchise Fees- Solid Waste	781,334.00	761,533.82	775,000.00	812,620.79	1,006,621.00	1,000,000	1,000,000	1,000,000
001.8000.313900	Franchise Fees- Bus Bench Ads	28,998.00	29,232.03	30,000.00	24,066.80	24,067.00	30,000	30,000	30,000
001.8000.313910	Franchise Fees- Trash Bin Adv	-	2,500.00	5,000.00	2,500.00	2,500.00	-	-	-
001.8000.329700	Public Works Permit	164,563.00	183,012.75	220,000.00	233,587.00	293,587.00	250,000	250,000	250,000
001.8000.337701	Grant-Forestry	-	8,281.36	-	8,281.52	8,281.52	-	-	-
		<u>974,895.00</u>	<u>984,559.96</u>	<u>1,030,000.00</u>	<u>1,081,056.11</u>	<u>1,335,056.52</u>	<u>1,280,000</u>	<u>1,280,000</u>	<u>1,280,000</u>

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
PUBLIC WORKS DEPARTMENT									
001.80005.500111	ADMINISTRATIVE SALARIES	107,046.00	113,548.99	111,604.00	73,733.00	103,347.00	114,240.00	115,097.00	115,097.00
001.80005.500120	FULL TIME SALARIES	571,026.00	611,364.01	793,665.00	481,153.15	713,859.00	1,162,817.00	1,107,646.00	953,517.00
001.80005.500130	OTHER SALARIES	44,681.00	41,565.20	34,583.00	4,273.77	58,015.00	82,599.00	40,000.00	40,000.00
001.80005.500125	COMPENSATED ABSENCES	8,562.00	18,333.53	43,999.00	39,451.62	4,274.00	49,118.00	47,029.00	41,101.00
001.80005.500140	OVERTIME	533.00	786.89	15,000.00	608.07	608.00	15,000.00	15,000.00	15,000.00
001.80005.500210	PAYROLL TAXES	54,111.00	57,929.72	76,948.00	43,972.48	67,865.00	109,593.00	102,020.00	89,775.00
001.80005.500220	RETIREMENT CONTRIBUTIONS	80,975.00	81,894.78	83,977.00	46,892.89	68,906.00	152,780.00	146,263.00	127,768.00
001.80005.500230	LIFE & HEALTH INSURANCE	145,074.00	133,858.43	170,460.00	110,314.62	148,449.00	361,584.00	241,500.00	257,188.00
	TOTAL PERSONNEL COSTS	1,012,008.00	1,059,281.55	1,330,236.00	800,399.60	1,165,323.00	2,047,731.00	1,814,555.00	1,639,446.00
001.80005.500310	PROFESSIONAL SERVICES	541,646.00	387,712.10	848,824.00	272,967.80	485,836.00	851,000.00	335,000.00	335,000.00
001.80005.500340	OTHER CONTRACTUAL SERVICES	210,471.00	337,219.65	733,223.00	214,842.54	458,700.00	958,100.00	958,100.00	958,100.00
001.80005.500400	TRAVEL & PER DIEM	6,198.00	6,602.93	8,239.00	3,143.66	5,095.34	8,239.00	8,239.00	8,395.00
001.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	8,628.00	8,148.49	16,610.00	6,449.93	9,047.00	3,850.00	3,850.00	3,850.00
001.80005.500430	UTILITY SERVICES	5,231.00	35,746.12	64,408.00	42,665.40	62,500.00	119,500.00	119,500.00	119,500.00
001.80005.500440	RENTALS & LEASES	52,735.00	23,231.59	21,585.00	5,548.77	10,500.00	78,191.00	78,191.00	78,191.00
001.80005.500460	REPAIRS & MAINTENANCE	1,642.00	34,731.34	183,000.00	43,995.06	131,000.00	182,500.00	187,500.00	187,500.00
001.80005.500461	REPAIRS & MAINTENANCE VEHICLES	12,537.00	15,229.93	17,400.00	12,468.69	17,400.00	31,480.00	31,480.00	31,480.00
001.80005.500470	PRINTING & BINDING	102.00	2,130.53	1,500.00	572.87	1,500.00	1,500.00	1,500.00	1,500.00
001.80005.500490	OTHER CURRENT CHARGES	21,320.00	6,632.00	15,000.00	-	5,000.00	20,000.00	20,000.00	20,000.00
001.80005.500510	OFFICE SUPPLIES	2,289.00	2,252.40	4,000.00	2,513.68	3,335.00	4,000.00	4,000.00	4,000.00
001.80005.500520	OPERATING SUPPLIES	87,505.00	65,230.80	161,000.00	58,055.20	108,069.00	177,600.00	177,600.00	177,600.00
001.80005.500522	OPERATING SUPPLIES - VEHICLES	23,596.00	30,363.88	50,035.00	18,379.45	24,500.00	770,300.00	770,300.00	770,300.00
001.80005.500530	ROAD MATERIALS & SUPPLIES	7,058.00	9,209.83	25,000.00	4,223.99	15,000.00	25,000.00	25,000.00	25,000.00
001.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,104.00	5,874.32	8,070.00	4,036.67	4,876.00	8,270.00	8,270.00	8,270.00
	TOTAL OPERATING COST	985,062.00	970,315.91	2,157,894.00	689,863.71	1,342,358.34	3,239,530.00	2,728,530.00	2,728,686.00
001.80005.500610	CAPITAL OUTLAY - LAND	-	-	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00
001.80005.500620	CAPITAL OUTLAY - BUILDING	4,304,570.00	1,972,062.79	2,038,282.00	112,985.27	-	3,605,000.00	2,000,000.00	2,000,000.00
001.80005.500640	CAPITAL OUTLAY-	24,224.00	64,942.86	81,390.00	15,410.79	31,121.00	150,362	16,209.00	16,209.00
001.80005.500641	CAPITAL OUTLAY - VEHICLES	33,391.00	41,559.35	84,000.00	52,420.00	83,061.00	201,988	27,000.00	27,000.00
	TOTAL CAPITAL OUTLAY	4,362,185.00	2,078,565.00	2,203,672.00	180,816.06	114,182.00	5,957,350.00	4,043,209.00	4,043,209.00
	Total Public Works	6,359,255.00	4,108,162.46	5,691,802.00	1,671,079.37	2,621,863.34	11,244,611.00	8,586,294.00	8,411,341.00

PERSONNEL SUMMARY

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PUBLIC WORKS DEPARTMENT

001.80005.500.

OBJECT CODE	OCCUPATIONAL TITLE	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	Public Works Director	1	1	1	1	\$114,146.00
	Service Award					\$951.00
	Total Administrative Salaries	1	1	1	1	\$115,097.00
120	<u>Full Time Salaries</u>					
	Assistant Public Works Director	0	0	1	1	\$92,500.00
	Chief of Engineering	1	1	1	1	\$87,851.00
	Administrative Assistant	1	1	1	1	\$33,313.00
	Facility Manager	1	1	1	1	\$65,000.00
	Facility Maintenance Technician	1	1	1	1	\$36,720.00
	Facility Maintenance Tech Assistant	0	0	1	1	\$28,500.00
	Foreman	1	1	1	1	\$42,024.00
	Project Inspector	2	2	2	2	\$82,427.00
	Service Award					\$387.00
	General Services Admin.	1	1	1	1	\$50,371.00
	Permit Clerk (Finance)	1	1	2	2	\$67,625.00
	Service Award					\$1,288.00
	Crew Supervisor	2	2	2	2	\$65,335.00
	Laborers	7	7	9	9	\$253,839.00
	Service Award- 10 YR					\$1,019.00
	Service Award					\$240.00
	Janitor	1	1	2	2	\$45,078.00
	Chief of Construction	1	1	1	0	\$0.00
	Capital Improvement Manager	0	0	1	0	\$0.00
	Total Full Time Salaries	19	19	25	25	\$953,517.00
130	<u>Other Salaries</u>					
	Plans Examiner Part Time	1	1	1	1	40,000.00
	Total Other Salaries	1	1	1	1	\$40,000.00
	<u>TOTAL SALARY EXPENSES</u>	21	21	27	27	\$1,108,614.00

BUDGET WORKSHEET		Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
REGULAR SALARIES 001.80005.500120				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Construction Chief	\$79,084	\$80,896	\$79,129	\$0
Assistant Public Works Director	\$0	\$92,500	\$92,500	\$92,500
Chief of Engineering	\$88,740	\$88,065	\$87,851	\$87,851
Capital Improvements Project Manager	\$0	\$75,000	\$75,000	\$0
Administrative Assistant	\$33,788	\$33,475	\$33,313	\$33,313
Fleet Maintenance Supervisor	\$0	\$49,500	\$0	\$0
Facility Manager	\$61,200	\$65,000	\$65,000	\$65,000
Facility Maintenance Technician	\$40,000	\$37,080	\$36,720	\$36,720
Facility Maintenance Technician Assistant	\$0	\$28,500	\$28,500	\$28,500
Foreman	\$40,925	\$42,024	\$42,024	\$42,024
Project Inspector #1	\$45,329	\$47,152	\$46,464	\$46,464
Project Inspector #2	\$35,000	\$36,050	\$35,963	\$35,963
General Services Admn.	\$46,747	\$49,627	\$50,371	\$50,371
Permit / Accounting Clerk	\$35,500	\$38,625	\$38,625	\$38,625
Permit Clerk 2	\$0	\$29,000	\$29,000	\$29,000
Crew Supervisor #1	\$32,508	\$33,610	\$33,284	\$33,284
Crew Supervisor #2	\$31,888	\$32,445	\$32,051	\$32,051
Laborer #1	\$29,573	\$30,714	\$30,565	\$30,565
Laborer #2	\$27,750	\$28,366	\$28,366	\$28,366
Laborer #3	\$28,179	\$29,223	\$28,939	\$28,939
Laborer #4	\$27,985	\$28,932	\$28,792	\$28,792
Laborer #5	\$27,519	\$28,366	\$28,366	\$28,366
Laborer #6	\$27,228	\$27,810	\$27,338	\$27,338
Laborer #7	\$27,000	\$27,810	\$27,473	\$27,473
Laborer #8	\$0	\$27,000	\$27,000	\$27,000
Laborer #9	\$0	\$27,000	\$27,000	\$27,000
Janitorial #1	\$22,720	\$24,101	\$23,078	\$23,078
Janitorial #2	\$0	\$22,000	\$22,000	\$22,000
1% Adjustment	\$5,002			
Service Awards: Project Inspector	\$0	\$393	\$387	\$387
Permit Clerk (10yr)	\$0	\$1,288	\$1,288	\$1,288
Laborer	\$0	\$241	\$240	\$240
Laborer (10yr)	\$0	\$1,024	\$1,019	\$1,019
REGULAR SALARIES TOTAL	\$793,665	\$1,162,817	\$1,107,646	\$953,517

BUDGET WORKSHEET		Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.		
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS 001.80005.500540				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
APWA National Conference Registration	\$600	\$600	\$600	\$600
Other state regional conference seminars	\$250	\$250	\$250	\$250
APWA dues (\$800 for agency)	\$800	\$1,000	\$1,000	\$1,000
Professional Engineering License Renewal	\$250	\$250	\$250	\$250
American Society of Civil Engineers	\$180	\$180	\$180	\$180
Florida Engineering Society	\$200	\$200	\$200	\$200
ISA Membership	\$140	\$140	\$140	\$140
Other Miscellaneous Training	\$5,500	\$5,500	\$5,500	\$5,500
Arbor Day Foundation/Tree City USA	\$150	150	150	150
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$8,070	\$8,270	\$8,270	\$8,270

BUDGET WORKSHEET	Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.
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CAPITAL OUTLAY 001.80005.500640				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Auto Tracking System Installation (3)	\$0	\$1,800	\$1,800	\$1,800
PW Furniture	\$0	\$10,000	\$10,000	\$10,000
Pressure Washer	\$0	\$1,174	\$1,174	\$1,174
Portable Air Compressor	\$0	\$570	\$570	\$570
Sliding Compound Miter Saw	\$0	\$637	\$637	\$637
Dell Tablet (UCFGP)	\$0	\$785	\$78	\$78
Laser Range Finder (UCFGP)	\$0	\$1,950	\$1,950	\$1,950
24,000 lb Capacity HD 4 Post Hydraulic Lift	\$0	\$30,000	\$0	\$0
One set of 4 Mobile Columns Lifts 24,000lb Capacity	\$0	\$35,000	\$0	\$0
One set of 4 HD Mobile Adjustable Height Jack Stands	\$0	\$5,000	\$0	\$0
Wheel Aligment Rack Minimum 22,000lb Capacity	\$0	\$22,310	\$0	\$0
Wheel Aligner Bluetooth Wireless Data Aligner with Cabinet	\$0	\$15,000	\$0	\$0
Tire Changer High Performance	\$0	\$6,750	\$0	\$0
Professional Wheel Balancer	\$0	\$4,100	\$0	\$0
Diagnostic Computer System	\$0	\$4,320	\$0	\$0
Two Professional Service Jacks Air/Hydraulic	\$0	\$1,600	\$0	\$0
Vehicle Tracker/Fleet Soft	\$0	\$9,366	\$0	\$0
Roller/ Compactor	\$10,710	\$0	\$0	\$0
Laptop Computer	\$1,880	\$0	\$0	\$0
Trolley Infrastructure	\$50,000	\$0	\$0	\$0
Chipper 24 HP Honda 8 inch	\$12,600	\$0	\$0	\$0
Auto Tracking System Installation (5)	\$5,000	\$0	\$0	\$0
Desktop computers (replace/upgrade) 1 computers	\$1,200	\$0	\$0	\$0
Office Color Printer (1)	\$4,200	\$0	\$0	\$0
Budget Transfer	(\$4,200)	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$81,390	\$150,362	\$16,209	\$16,209

Parks & Recreation

Adopted
Budget

2014-2015



[Back to Table of Contents](#)

**City of Doral
Revenues Estimates
Fiscal Year 2014 - 2015**

Account Number	Account Title	Actual 2011 -2012	Actual 2012 -2013	Adopted Budget 2013 -2014	Actual Receipts 6/30/2014	Year End Estimate 2013 -2014	Department Estimate 2014 - 2015	City Manager Proposed 2014 - 2015	Council Adopted 2014 - 2015
General Fund									
001.9000.337706	County Grant - MDC Cultural Affairs	2,500.00	-	-	2,671.00	7,671.00	-	-	-
001.9000.347200	Recreation Fees	248,369.00	212,262.12	132,000.00	90,288.69	135,000.00	135,000	135,000	135,000
001.9000.347201	Recreation - Rentals	45,330.00	40,407.00	60,000.00	47,647.61	65,000.00	60,000	60,000	60,000
001.9000.347202	Recreation - Bronco Registration	4,697.00	870.00	45,000.00	24,288.00	45,000.00	33,000	33,000	33,000
001.9000.347203	Recreation - Concessions	-	-	20,000.00	14,852.27	18,000.00	20,000	20,000	20,000
001.9000.347400	Recreation - Special Events	49,424.00	64,741.17	23,000.00	32,320.07	33,000.00	33,000	33,000	33,000
0019000.347.401	Recreation - Sponsorships	-	-	50,000.00	30,385.00	30,385.00	35,000	35,000	35,000
001.9000.347402	Recreation - Camps	22,795.00	26,827.57	25,000.00	14,874.43	25,000.00	40,000	60,000	60,000
001.9000.347403	Recreation - Tennis	141,646.00	129,132.50	140,000.00	118,834.25	140,000.00	140,000	140,000	140,000
001.9000.347404	Recreation - Soccer	137,040.00	63,886.40	65,000.00	53,410.00	65,000.00	70,000	70,000	70,000
001.9000.347405	Recreation - Community Center	-	-	55,000.00	48,177.82	55,000.00	55,000	55,000	55,000
001.9000.347406	Recreation - Training	-	-	5,000.00	-	-	5,000	5,000	5,000
001.9000.347407	Recreation - Baseball	-	-	-	-	-	10,000	10,000	10,000
001.9000.337706	Grant MDC Cultural Affairs	-	-	-	2,671.00	-	-	-	-
001.9000.366000	Private Grants	1,500.00	5,590.00	-	1,000.00	1,000.00	-	-	-
		<u>653,301.00</u>	<u>543,716.76</u>	<u>620,000.00</u>	<u>481,420.14</u>	<u>620,056.00</u>	<u>636,000</u>	<u>656,000</u>	<u>656,000</u>

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Amended Budget FY 2013-14	Actual Expenditures 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manager Proposed Budget FY 2014-15	City Council Adopted FY 2014-15
PARKS & RECREATION DEPARTMENT									
001.90005.500111	ADMINISTRATIVE SALARIES	69,482.00	85,347.2	87,557.00	106,915.57	86,687.00	95,954.00	95,954.00	95,954.00
001.90005.500120	FULL TIME SALARIES	663,683.00	698,465.83	771,668.00	451,477.38	765,422.00	846,805.00	833,111.00	833,111.00
001.90005.500130	PART TIME SALARIES	503,939.00	521,909.13	550,000.00	325,432.23	550,000.00	566,500.00	566,500.00	566,500.00
001.90005.500125	COMPENSATED ABSENCES	16,073.00	15,053.63	32,773.00	11,633.48	15,000.00	36,333.00	35,733.00	35,733.00
001.90005.500140	OVERTIME	15,494.00	16,472.39	16,500.00	12,951.86	16,500.00	17,000.00	18,000.00	18,000.00
001.90005.500210	PAYROLL TAXES	96,345.00	102,232.8	112,799.00	69,042.68	109,635.00	121,169.00	119,930.00	119,930.00
001.90005.500220	RETIREMENT CONTRIBUTIONS	88,085.00	82,968.14	74,649.00	42,930.35	69,814.00	113,290.00	111,419.00	111,419.00
001.90005.500230	LIFE & HEALTH INSURANCE	170,949.00	158,602.82	161,804.00	101,844.54	144,077.00	297,932.00	168,835.00	183,270.00
	TOTAL PERSONNEL COSTS	1,624,050.00	1,681,051.94	1,807,750.00	1,122,228.09	1,757,135.00	2,094,983.00	1,949,482.00	1,963,917.00
001.90005.500310	PROFESSIONAL SERVICES	235,526.00	282,084.36	683,800.00	37,297.74	683,800.00	855,000.00	750,000.00	750,000.00
001.90005.500340	CONTRACTUAL SERVICES - OTHER	305,141.00	257,100.58	329,814.00	185,862.38	329,814.00	323,114.00	375,124.00	375,124.00
001.90005.500344	CONTRACTUAL SERVICES - SOCCER	81,868.00	-	-	-	-	-	-	-
001.90005.500400	TRAVEL & PER DIEM	11,700.00	11,821.69	12,049.00	5,640.95	10,049.00	10,943.00	11,418.00	12,354.00
001.90005.500410	COMMUNICATIONS & FREIGHT SERVICES	21,130.00	19,210.47	18,480.00	11,453.67	18,480.00	22,580.00	13,600.00	13,600.00
001.90005.500430	UTILITY SERVICES	117,025.00	123,163.01	153,797.00	87,243.03	153,797.00	140,160.00	140,160.00	140,160.00
001.90005.500440	RENTALS & LEASES	124,030.00	143,019.64	153,760.00	103,126.17	153,760.00	157,325.00	168,765.00	168,765.00
001.90005.500450	INSURANCE	-	-	-	-	-	-	-	-
001.90005.500460	REPAIRS & MAINTENANCE	385,463.00	338,655.25	366,037.00	161,166.41	371,037.00	337,000.00	330,000.00	330,000.00
001.90005.500461	REPAIRS & MAINTENANCE VEHICLES	11,837.00	13,457.83	17,630.00	13,110.06	12,630.00	14,530.00	10,300.00	10,300.00
001.90005.500470	PRINTING & BINDING	44,942.00	34,050.43	44,736.00	26,859.06	44,736.00	47,228.00	48,288.00	48,288.00
001.90005.500480	PROMOTIONAL ACTIVITIES	16,176.00	12,982.97	26,650.00	15,493.55	26,650.00	27,350.00	27,350.00	30,850.00
001.90005.500490	OTHER CURRENT CHARGES	290,206.00	285,505.09	324,055.00	207,646.72	326,055.00	371,120.00	329,330.00	329,330.00
001.90005.500494	CULTURAL ARTS PROGRAM	33,347.00	43,837.16	-	-	-	-	-	\$60,000
001.90005.500510	OFFICE SUPPLIES	4,000.00	3,643.28	4,000.00	2,818.12	4,000.00	4,100.00	4,100.00	4,100.00
001.90005.500520	OPERATING SUPPLIES	220,564.00	197,205.52	223,144.00	91,984.43	223,144.00	246,128.00	247,228.00	247,228.00
001.90005.500521	OPERATING SUPPLIES - VEHICLES	17,869.00	20,140.10	20,564.00	13,350.10	20,564.00	750.00	750.00	750.00
001.90005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	8,706.00	6,156.64	6,371.00	3,284.00	6,371.00	6,976.00	6,976.00	6,976.00
	TOTAL OPERATING COST	1,929,530.00	1,792,034.02	2,384,887.00	966,336.39	2,384,887.00	2,564,304.00	2,463,389.00	2,527,825.00
001.90005.500610	CAPITAL OUTLAY - LAND	-	75,000.00	-	-	-	850,000.00	1,300,000.00	1,300,000.00
001.90005.500620	CAPITAL OUTLAY - BUILDING	882,231.00	131,580.10	4,504,113.00	-	-	9,000,000.00	5,500,000.00	5,500,000.00
001.90005.500634	CAPITAL OUTLAY -PARKS	-	45,694.07	-	-	-	915,000.00	915,000.00	915,000.00
001.90005.500640	CAPITAL OUTLAY	48,957.00	50,627.78	42,258.00	3,197.97	-	41,400.00	14,000.00	14,000.00
001.90005.500641	CAPITAL OUTLAY-VEHICLES	19,612.00	19,675.20	-	-	-	56,000.00	20,000.00	20,000.00
	TOTAL CAPITAL OUTLAY	950,800.00	322,577.15	4,546,371.00	3,197.97	-	10,862,400.00	7,749,000.00	7,749,000.00
	Total Parks & Recreation	4,504,380.00	3,795,663.11	8,739,008.00	2,091,762.45	4,142,022.00	15,521,687.00	12,161,871.00	12,240,742.00

**PERSONNEL SUMMARY
2014-2015**

PARKS & RECREATION DEPARTMENT

001.90005.500.

OBJECT CODE	OCCUPATIONAL TITLE	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	Parks & Recreation Director	1	1	1	1	\$95,954.00
	Total Administrative Salaries	1	1	1	1	\$95,954.00
120	<u>Full Time Salaries</u>					
	Assistant Director	1	1	1	1	\$64,337.00
	Administrative Assistant	1	1	1	1	\$36,810.00
	Recreation Administrator	1	1	1	1	\$48,213.00
	Parks Maintenance Supervisor	0	0	1	1	\$42,000.00
	Recreation Facility Supervisor	1	1	1	1	\$37,000.00
	Recreation Program Coordinator	4	3	3	3	\$135,327.00
	Special Events Coordinator	1	1	1	1	\$40,700.00
	Service Award					\$342.00
	Event Specialist	1	1	1	1	\$30,525.00
	Sponsorship & Recreation Coordinator	1	1	1	1	\$42,630.00
	Park Manager	2	3	3	3	\$96,000.00
	Assistant Park Manager	7	6	6	6	\$170,509.00
	Service Award					\$230.00
	Special Needs Assistant	1	1	1	1	\$27,500.00
	Accounting Clerk	1	1	1	1	\$32,988.00
	Parks Maintenance Technician	0	0	1	1	\$28,000.00
	Total Full Time Salaries	22	21	23	23	\$833,111.00
130	<u>Other Salaries</u>					
	Park Service Aides Part Time					\$566,500.00
	Total Other Salaries	0	0	0	0	\$566,500.00
	<u>TOTAL SALARY EXPENSES</u>	23	22	24	24	
						\$1,495,565.00

BUDGET WORKSHEET		Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
FULL TIME SALARIES 001.90005.500120				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Assistant Parks & Recreation Director	\$62,237	\$70,000	\$64,337	\$64,337
Administrative Assistant	\$34,799	\$37,080	\$36,810	\$36,810
Recreation Administrator	\$46,074	\$48,925	\$48,213	\$48,213
Park Maintenance Supervisor	\$41,827	\$44,290	\$42,000	\$42,000
Recreation Facility Supervisor	\$34,984	\$37,000	\$37,000	\$37,000
Rec. Program Coordinator	\$43,302	\$46,865	\$46,296	\$46,296
Rec. Program Coordinator	\$43,716	\$43,260	\$42,735	\$42,735
Rec. Program Coordinator	\$43,202	\$46,865	\$46,296	\$46,296
Sponsorship & Programs Coordinator	\$43,302	\$43,260	\$42,630	\$42,630
Special Events Coordinator	\$43,466	\$41,200	\$40,700	\$40,700
Event Specialist	\$27,974	\$32,000	\$30,525	\$30,525
Park Manager	\$29,957	\$32,000	\$32,000	\$32,000
Park Manager	\$29,957	\$32,000	\$32,000	\$32,000
Assistant Park Manager	\$25,500	\$28,000	\$28,000	\$28,000
Assistant Park Manager	\$25,500	\$28,000	\$28,000	\$28,000
Assistant Park Manager	\$25,500	\$28,000	\$28,000	\$28,000
Assistant Park Manager	\$25,500	\$28,000	\$28,000	\$28,000
Park Manager	\$25,500	\$32,000	\$32,000	\$32,000
Assistant Park Manager	\$25,500	\$28,000	\$28,000	\$28,000
Assistant Park Manager	\$29,614	\$30,509	\$30,509	\$30,509
1% Adjustment	\$4,747	\$0	\$0	\$0
Special Needs Program Specialist	\$24,000	\$27,500	\$27,500	\$27,500
Accounting Clerk	\$34,819	\$33,475	\$32,988	\$32,988
Parks Maintenance Technician (NEW)	\$0	\$28,000	\$28,000	\$28,000
Service Awards				
Assistant Park Manager(1)	\$412	\$233	\$233	\$233
Special Events Coordinator	\$0	\$343	\$339	\$339
Recreation Facility Supervisor	\$280	\$0	\$0	\$0
FULL TIME SALARIES TOTAL	\$771,668	\$846,805	\$833,111	\$833,111

BUDGET WORKSHEET	Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.
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OTHER SALARIES 001.90005.500130				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Recreation and Park Service Aides, 28 hours per week (\$10.50 Hourly Rate) Part time employees				
Doral Meadow Park (8-10 Part timers)				
Morgan Levy Park (10-13 Part timer)				
JC Bermudez Park (6-7 Part timers)				
Auxiliary Parks (Downtown Doral Park, Veteran's Park) (2-4 Part-timers)	\$550,000	\$566,500	\$566,500	\$566,500
Trails & Tails Park (3-5 Part timers)				
2 part time office aides				
*The above part time employees are divided within the Recreation and Maintenance Divisions				
OTHER SALARIES TOTAL	\$550,000	\$566,500	\$566,500	\$566,500

BUDGET WORKSHEET		This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.		
TRAVEL AND PER DIEM 001.90005.500400				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
Director's Monthly Auto Allowance	\$5,220	\$5,220	\$5,220	\$5,220
FRPA State Conference (2)				
Mileage Reimbursement (\$0.565per mile)	\$233	\$233	\$300	\$300
Hotel - 5 nights @ \$200 p/person	\$1,000	\$1,000	\$1,000	\$1,000
Meals - 5 nights @ \$75 X 2	\$180	\$180	\$360	\$750
Tolls	\$30	\$30	\$30	\$30
FFEA State Conference (1)				
Mileage Reimbursement (\$0.565per mile)	\$180	\$180	\$264	\$264
Hotel - 4 nights @ \$200	\$400	\$400	\$400	\$400
Meals - 4 nights @ \$75	\$144	\$144	\$288	\$300
NRPA Conference Airfare (2)	\$600	\$1,200	\$1,200	\$1,200
Hotel - 5 nights @ \$200	\$1,000	\$1,000	\$1,000	\$1,000
Meals - 5 nights @ \$75 X 2	\$350	\$444	\$444	\$750
Car Rental	\$0	\$200	\$200	\$200
Special Olympics State Competition (2)				
Mileage Reimbursement (\$0.565per mile)	\$240	\$240	\$240	\$240
Hotel - 2 nights @ \$200-double occup	\$200	\$200	\$200	\$200
Meals - 2 nights @ \$75 X 2	\$72	\$72	\$72	\$300
Dept. Sunpass/tolls	\$200	\$200	\$200	\$200
Transfer In	\$2,000	0	0	0
TRAVEL & PER DIEM TOTAL	\$12,049	\$10,943	\$11,418	\$12,354

BUDGET WORKSHEET		Includes current charges and obligations not otherwise classified.		
OTHER CURRENT CHARGES AND OBLIGATIONS 001.90005.500490				
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED
*Special Events	\$121,223	\$126,810	\$132,030	\$132,030
Sport Programming				
Youth Sports Programming (new travel basketball)	\$59,725	\$70,275	\$39,575	\$39,575
Adult Sports Programming	\$24,705	\$27,860	\$12,550	\$12,550
Recreational Programming				
Seniors and Special Needs (increase due to higher attendance)	\$48,875	\$54,830	\$54,830	\$54,830
Recreation Programming (Fitness, Teens, inhouse summer camp)	\$20,160	\$26,715	\$25,715	\$25,715
Relay for Life	\$10,000	\$10,000	\$10,000	\$10,000
Sponsorship	\$1,800	\$1,800	\$1,800	\$1,800
Morgan Levy Park	\$900	\$900	\$900	\$900
Doral Meadow Park (increase due to playground surface testing)	\$1,380	\$4,880	\$4,880	\$4,880
JCB Park (increase due to outdoor events)	\$17,237	\$20,500	\$20,500	\$20,500
Downtown Doral Park (increase due to playground surface testing)	\$1,500	\$3,000	\$3,000	\$3,000
Trails and Tails (increase due to playground surface testing)	\$550	\$2,050	\$2,050	\$2,050
Veterans (increase due to playground surface testing)	\$500	\$2,000	\$2,000	\$2,000
Park Permits	\$7,500	\$7,500	\$7,500	\$7,500
TTP Bikeway FPL Fees - Land Rights	\$3,000	\$3,000	\$3,000	\$3,000
J.C. Bermudez Park - Lakefill Permit	\$5,000	\$5,000	\$5,000	\$5,000
Vehicle Wash	\$2,000	\$2,000	\$2,000	\$2,000
Park Aerial Photographs	\$0	\$2,000	\$2,000	\$2,000
Transfer	(\$2,000)	\$0	\$0	\$0
*Increase due to a Veteran's Parade, NEW Dog Event, Enhancements to 4th of July Event and Tree Lighting Ceremony				
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	\$324,055	\$371,120	\$329,330	\$329,330

BUDGET WORKSHEET		All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.			
OPERATING SUPPLIES - OTHER					
001.90005.500520					
DESCRIPTION	AMENDED PRIOR YEAR	DEPARTMENT REQUEST	MANAGER APPROVAL	MAYOR & COUNCIL ADOPTED	
Recreational Programming (inc. due In-house Summer Camp	\$12,070	\$18,358	\$18,358	\$18,358	
Special Events	\$13,600	\$12,600	\$13,700	\$13,700	
Youth Sports	\$65,600	\$79,780	\$79,780	\$79,780	
Adult Sports	\$26,250	\$21,275	\$21,275	\$21,275	
Seniors and Special Needs	\$33,655	\$30,635	\$30,635	\$30,635	
Morgan Levy Park	\$20,125	\$22,625	\$22,625	\$22,625	
Doral Meadow Park	\$22,375	\$24,175	\$24,175	\$24,175	
JCB Park	\$7,800	\$8,700	\$8,700	\$8,700	
Downtown Doral Park	\$4,530	\$4,630	\$4,630	\$4,630	
Trails and Tails	\$7,050	\$8,400	\$8,400	\$8,400	
Veterans	\$800	\$800	\$800	\$800	
Bike Paths (Garbage Liners)	\$650	\$650	\$650	\$650	
Staff Uniform Hats and Ponchos	\$1,080	\$2,500	\$2,500	\$2,500	
Uniform Pants	\$1,488	\$3,000	\$3,000	\$3,000	
Staff Uniform Sweaters	\$540	\$1,000	\$1,000	\$1,000	
Staff uniform Polo's	\$3,024	\$4,500	\$4,500	\$4,500	
Managers Uniforms Polo's	\$1,760	\$2,500	\$2,500	\$2,500	
Encumbrance Carryover: Ord. 2013-42	\$747	\$0	\$0	\$0	
OPERATING SUPPLIES TOTAL	\$223,144	\$246,128	\$247,228	\$247,228	

Transportation Fund

Adopted Budget 2014-2015



[Back to Table of Contents](#)

City of Doral
Adopted Budget
2014-2015

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Budget FY 2013-14	Actual As Of 6/30/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manger Proposal FY 2014-15	City Council Adopted FY 2014-15
101 Transportation Fund									
PUBLIC WORKS									
\$1,913.53 per unit									
101.8000.300100	Designated Fund Balance	-	-	2,097,895.00	-	10,691,411	5,826,080	5,826,080	5,826,080
101.8000.312410	Local Option Gas Tax	526,302.00	524,714.03	516,000.00	358,346.20	535,350	553,200	553,200	553,200
101.8000.312420	Local Option Gas Tax- New	204,193.00	202,885.08	200,000.00	143,541.62	211,542	214,500	214,500	214,500
101.8000.312600	Municipal Surtax - CITT Funds	-	1,667,049.00	1,700,000.00	722,782.00	1,678,000	1,700,000	1,870,000	1,870,000
101.8000.331408	Circulator Grant FLO4-0122	-	-	-	6,680.97	6,681	-	-	-
101.8000.331409	Circulator Grant FLO4-0148	-	-	-	94,293.37	94,293	-	-	-
101.8000.334102	FDOT - Grant	145,932.00	-	-	115,025.66	115,026	-	-	-
101.8000.335490	State Transp. Grant - FPN	184,947.00	-	-	-	-	-	-	-
101.8000.363240	Roadway Beautification-Impact Fees	1,760,552.00	1,707,974.60	1,700,000.00	1,578,471.18	1,708,400	1,700,000	1,700,000	1,700,000
101.8000.366100	Developer Contributions	-	204,865.75	183,500.00	183,500.00	183,500	-	-	-
101.8000.369200	Prior Years Recovery	(169,531.00)	0.00	-	-	-	-	-	-
101.8000.381100	Operating Transfers In	2,000,000.00	2,000,000.00	-	-	-	-	-	-
TOTAL REVENUES		4,652,395.00	6,307,488.46	6,397,395.00	3,202,641.00	15,224,203	9,993,780	10,163,780	10,163,780
PUBLIC WORKS									
101.80005.500120	FULL TIME SALARIES	36,692.00	52,154.01	101,062.00	29,795.43	101,199.97	106,000	106,000	106,000
101.80005.500125	COMPENSATED ABSENCES	2,147.00	-	3,887.00	-	3,887.00	4,085	4,077	4,077
101.80005.500210	FICA & MICA TAXES	2,851.00	3,851.33	7,731.00	2,268.83	7,731.00	8,437	8,421	8,421
101.80005.500.220	RETIREMENT CONTRIBUTIONS	4,541.00	3,432.65	6,064.00	1,262.48	6,064.00	12,744	12,720	12,720
101.80005.500230	LIFE & HEALTH INSURANCE	6,719.00	1,496.16	18,873.00	2,717.20	18,873.00	25,185	25,185	25,185
TOTAL PERSONNEL COSTS		52,950.00	60,934.15	137,617.00	36,043.94	137,754.97	156,451	156,403	156,403
101.80005.500310	PROFESSIONAL SERVICES	53,197.00	229.00	395,199.00	36,412.00	219,495.00	870,000	1,386,000	1,386,000
101.80005.500315	PROFESSIONAL SERVICES - GRANT	137,536.00	-	-	-	-	-	-	0
101.80005.500341	CONTRACTUAL SERVICES	818,111.00	1,068,527.54	1,626,595.00	356,024.25	1,626,595.00	1,990,000	1,990,000	1,990,000
101.80005.500440	RENTAL & LEASES	67,200.00	67,200.00	39,200.00	33,600.00	33,600.00	-	-	0
TOTAL OPERATING COST		1,076,044.00	1,135,956.54	2,060,994.00	426,036.25	1,879,690.00	2,860,000	3,376,000	3,376,000
101.80005.500631	CAPITAL OUTLAY - MEDIAN ST BEAUTIFICATIC	-	-	-	-	-	250,000	250,000	250,000
101.80005.500633	CAPITAL OUTLAY - STREET IMPRV	1,343,658.00	1,390,831.17	6,392,656.00	1,173,654.58	6,252,071.00	6,317,129	5,971,377	5,971,377
101.80005.500641	CAPITAL OUTLAY - VEHICLES	-	2,809.18	460,645.00	235,797.73	406,645.00	360,000	360,000	360,000
101.80005.500640	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	300,000	300,000	300,000
101.80005.500648	GRANT (CIRCULATOR #FL 04-0122)	-	4,858.89	341,958.00	82,998.77	341,958.00	-	-	0
101.80005.500649	GRANT (CIRCULATOR #FL 040148)	-	2,632.27	308,004.00	157,949.49	380,004.00	-	-	0
TOTAL CAPITAL OUTLAY		1,343,658.00	1,401,131.51	7,503,263.00	1,650,400.57	7,380,678.00	6,977,129	6,631,377	6,631,377
101.80005.500710	DEBT SERVICE PRINCIPAL TROLLEY	139,192.00	49,921.65	37,232.00	27,849.18	-	-	-	0
101.80005.500720	DEBT SERVICE INTEREST TROLLEY	5,253.00	1,883.73	446.00	408.30	-	-	-	0
TOTAL CAPITAL OUTLAY		144,445.00	51,805.38	37,678.00	28,257.48	-	0	0	0
Total Transportation Fund		2,617,097.00	2,649,827.58	9,739,552.00	2,140,738.24	9,398,122.97	9,993,580	10,163,780	10,163,780

5,826,080.03

PERSONNEL SUMMARY
2014-2015

TRANSPORTATION FUND
PUBLIC WORKS DEPARTMENT

101.80005.500.

OBJECT CODE	OCCUPATIONAL TITLE	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					
	Total Administrative Salaries	0	0	0	0	\$0.00
120	<u>Full Time Salaries</u>					
	Transportation Engineer	1	1	1	1	\$65,000.00
	Transit Operations Manager	1	1	1	1	\$41,000.00
	Total Full Time Salaries	2	2	2	2	\$106,000.00
130	<u>Other Salaries</u>					
	Total Other Salaries	0	0	0	0	\$0.00
	<u>TOTAL SALARY EXPENSES</u>	2	2	2	2	<i>\$106,000.00</i>

Other Funds

Adopted

Budget

2014-2015



[Back to Table of Contents](#)

City of Doral
Adopted Budget - Other Funds
2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Budget 2013 - 2014	Actual As of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manger Proposed 2014 - 2015	City Council Adopted 2014 - 2015
102 Park Impact Fee Fund									
Park Impact Fee Fund Revenues									
\$1453.40 per unit									
102.9000.300100	Designated Fund Balance	5,069,692.12	-	4,583,596.00	-	6,244,535	6,024,442	6,024,442	6,024,442
102.9000.331.700	Grant - Federal	-	-	500,000.00	-	-	500,000	500,000	500,000
102.9000.363101	Special Assessment - Educational	-	-	493,904.00	-	-	493,904	493,904	493,904
102.9000.363270	Impact Fees - Parks	1,426,230.58	1,693,273.00	2,000,000.00	556,484.00	750,000	1,500,000	1,500,000	1,500,000
	TOTAL REVENUE	6,495,922.70	1,693,273.00	7,577,500.00	556,484.00	6,994,535	8,518,346	8,518,346	8,518,346
Park Impact Fee Fund Expenses									
102.90005.500310	PROFESSIONAL SERVICES -	-	-	678,426	-	677,976	-	-	-
102.90005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
102.90005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-
	TOTAL OPERATING COST	-	-	-	-	-	-	-	-
102.90005.500620	CAPITAL OUTLAY - Building	-	-	6,561,574	23,650.00	-	8,518,346	8,518,346	8,518,346
102.90005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	2,223,077	294,047	615,917	153,737.00	292,117	-	-	-
102.90005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	-	-	-	-	-	-	-	-
102.90005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	2,223,077	294,047	7,855,917	177,387	970,093	8,518,346	8,518,346	8,518,346
	TOTAL PARK IMPACT FEE FUND	2,223,077	294,047	7,855,917	177,387	970,093	8,518,346	8,518,346	8,518,346
						6,024,442			

City of Doral
 Adopted Budget - Other Funds
 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Budget 2013 - 2014	Actual As of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manger Proposed 2014 - 2015	City Council Adopted 2014 - 2015
103 Police Impact Fee Fund									
Police Impact Fee Fund Revenues									
\$464.62 per unit									
103.6000.300100	Designated Fund Balance	965,699	1,139,369	1,289,369	1,284,072.00	1,284,072	1,434,072	1,434,072	1,434,072
103.6000.363.220	Impact Fees - Police	173,670	150,000	180,000	121,562.00	150,000	180,000	180,000	180,000
	TOTAL REVENUE	1,139,369	1,289,369	1,469,369	1,405,634.00	1,434,072	1,614,072	1,614,072	1,614,072
Police Impact Fee Fund Expenses									
103.60005.500310	PROFESSIONAL SERVICES -	-	-	-	-	-	-	-	-
103.60005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
103.60005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-
	TOTAL OPERATING COST	-	-	-	-	-	-	-	-
103.60005.500610	CAPITAL OUTLAY - LAND PURCHASE	-	-	-	-	-	-	-	-
103.60005.500634	CAPITAL OUTLAY - Building IMPROVEMENTS	-	-	-	-	-	1,614,072	1,614,072	1,614,072
103.60005.500640	CAPITAL OUTLAY - Furniture & Equipment	-	-	-	-	-	-	-	-
103.60005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	1,614,072	1,614,072	1,614,072
	TOTAL POLICE IMPACT FEE FUND	-	-	-	-	-	1,614,072	1,614,072	1,614,072

City of Doral
 Adopted Budget - Other Funds
 2014 - 2015

Account Number	Account Title	Actual 2011 - 2012	Actual 2012 - 2013	Budget 2013 - 2014	Actual As of 6/30/2014	Year End Estimate 2013 - 2014	Department Request 2014 - 2015	City Manger Proposed 2014 - 2015	City Council Adopted 2014 - 2015
301 Capital Improvement Fund									
Capital Improvement Fund Revenues									
301.5000.300100	Beginning Fund Balance	-	-	525,417	426,764.00	426,764.00	388,686.00	388,686.00	388,686.00
301.5000.300101	Encumbrance Carry Over	-	116,358	-	-	116,358.00	-	-	-
301.5000.361100	Interest Income	-	-	-	-	0.00	-	-	-
301.5000.337100	County Grant Reimb	35,372.00	-	-	-	0.00	-	-	-
301.5000.381100	Operating Transfers In	2,000,000.00	7,323,000	-	-	0.00	-	-	-
	TOTAL REVENUE	2,035,372.00	7,439,358	525,417	426,764.00	543,122.00	388,686.00	388,686.00	388,686.00
Capital Improvement Fund Expenses									
301.80005.500310	PROFESSIONAL SERVICES - CITY HALL CONSTRUCT	11,981,478.59	67,515	525,417	17,408.00	17,408.00	-	-	-
301.80005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
301.80005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-
	TOTAL OPERATING COST	11,981,478.59	67,515	525,417	17,408.00	17,408.00	-	-	-
301.80005.500610	CAPITAL OUTLAY - LAND PURCHASE	-	7,323,000	7,323,000	-	0.00	-	-	-
301.80005.500634	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	0.00	388,686.00	388,686.00	388,686.00
301.80005.500620	CAPITAL OUTLAY - BUILDINGS	2,119,723.67	48,843	48,843	134,738.00	134,738.00	-	-	-
301.80005.500640	CAPITAL OUTLAY -	-	-	-	2,290.00	2,290.00	-	-	-
	TOTAL CAPITAL OUTLAY	2,119,723.67	7,371,843	7,371,843	137,028.00	137,028.00	388,686.00	388,686.00	388,686.00
	TOTAL CAPITAL IMPROVEMENT FUND	14,101,202.26	7,439,358	7,897,260	154,436.00	154,436.00	388,686.00	388,686.00	388,686.00

388,686

Stormwater Fund

Adopted Budget 2014-2015



[Back to Table of Contents](#)

City of Doral
Adopted Budget
2014-15

Account Number	Account Title	Actual FY 2011-12	Actual FY 2012-13	Budget FY 2013-14	Actual As Of 6/3/2014	Year End Estimate FY 2013-14	Department Request FY 2014-15	City Manger Proposed FY 2014-15	City Council Adopted FY 2014-15
401 Stormwater Fund									
401.8000.300100	Beginning Fund Balance	-	-	1,515,156	-	23,069,922	1,674,173	1,674,173	1,674,173
401.8000.314300	Storm Water User Fees	3,796,658.00	3,848,250.00	3,800,000	2,463,254.71	4,084,588	4,000,000	4,000,000	4,000,000
401.8000.334100	State Grant Reimb	27,891.00	60,598.00	-	11,526.00	611,526	600,000	600,000	600,000
401.8000.361100	Interest Income	94,269.00	66,081.00	75,000	55,272.18	68,386	50,000	50,000	50,000
401.8000.367100	Change in Investment Values	(20,883.00)	(47,927.00)	-	(12,506.59)	(17,348)	-	-	-
401.8000.369200	Prior Year Recovery	-	-	-	-	-	-	-	-
401.8000.389100	NRCS Reimbursement	1,567,630.00	196,925.00	-	-	-	-	-	-
TOTAL STORMWATER FUND REVENUE		5,465,565.00	4,123,927.00	5,390,156.00	2,517,546.30	27,817,074.00	6,324,173.00	6,324,173.00	6,324,173.00
STORMWATER FUND EXPENSES									
401.80005.500111	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
401.80005.500120	FULL TIME SALARIES	48,854.00	88,195.46	88,492.00	58,454.08	81,994	92,173	92,173	92,173
401.80005.500125	COMPENSATED ABSENCES	615.00	690.46	3,370.00	-	-	3,545	3,545	3,545
401.80005.500140	OVERTIME	-	36.78	-	-	-	-	-	-
401.80005.500210	FICA & MICA TAXES	3,622.00	6,634.01	6,769.00	4,241.97	6,100	7,322	7,322	7,322
401.80005.500.220	RETIREMENT CONTRIBUTIONS	5,863.00	6,840.70	7,081.00	3,325.84	3,794	11,061	11,061	11,061
401.80005.500230	LIFE & HEALTH INSURANCE	13,077.00	19,147.82	19,107.00	8,127.26	8,964	25,030	25,030	25,030
TOTAL PERSONNEL COSTS		72,031.00	121,545.23	124,819.00	74,149.15	100,852	139,131	139,131	139,131
401.80005.500314	PROFESSIONAL SERVICES- ENGINEERING	420,606.00	286,238.32	1,112,771.00	225,442.12	776,498	700,000	700,000	700,000
401.80005.500340	CONTRACTUAL SERVICE S - OTHER	3,142,873.00	1,542,207.30	4,562,219.00	533,982.89	1,991,960	4,749,720	4,749,720	4,749,720
401.80005.500.400	TRAVEL & PER DIEM	331.00	-	3,396.00	403.00	1,921	3,396	3,396	3,396
401.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	1,243.00	1,755.03	3,150.00	1,018.11	1,906	3,150	3,150	3,150
401.80005.500.440	RENTAL & LEASES	-	-	4,000.00	-	4,000	4,000	4,000	4,000
401.80005.500460	REPAIRS & MAINTENANCE - VEHICLES	40.00	585.12	2,930.00	39.99	1,050	2,930	2,930	2,930
401.80005.500470	PRINTING & BINDING	84.00	699.00	3,700.00	-	2,000	3,700	3,700	3,700
401.80005.500470	OTHER CURRENT CHARGES	-	-	82,231.00	11,876.41	51,402	-	-	-
401.80005.500.510	OFFICE SUPPLIES	-	-	800.00	-	350	800	800	800
401.80005.500520	OPERATING SUPPLIES	107.00	1,555.03	7,180.00	1,066.95	4,200	7,180	7,180	7,180
401.80005.500522	OPERATING SUPPLIES VEHICLES	277.00	2,804.42	5,600.00	230.56	1,456	5,600	5,600	5,600
401.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	1,355.00	2,097.91	4,112.00	1,040.34	2,040	4,112	4,112	4,112
401.80005.500591	ACCUMULATED DEPRECIATION	-	371,605.00	-	-	-	-	-	-
TOTAL OPERATING COST		3,566,916.00	2,209,547.13	5,792,089	775,100.37	2,838,783	5,484,588	5,484,588	5,484,588
401.80005.500640	CAPITAL OUTLAY - OFFICE EQUIP & MACH	3,397.00	-	3,000.00	-	1,000	250	250	250
TOTAL CAPITAL OUTLAY		3,397.00	-	3,000.00	-	1,000	250	250	250
401.80005.500710	DEBT SERVICE PRINCIPAL- COUNTY BOND	300,054.00	-	324,407	189,196.63	324,337	311,541	311,541	311,541
401.80005.500720	DEBT SERVICE INTEREST - COUNTY BOND	400,279.00	388,659.00	376,111	219,435.67	376,175	388,663	388,663	388,663
TOTAL DEBT SERVICE		700,333.00	388,659.00	700,518.00	408,632.30	700,512	700,204	700,204	700,204
TOTAL STORMWATER FUND		4,342,677.00	2,719,751.36	6,620,426.00	1,257,881.82	3,641,147.00	6,324,173.00	6,324,173.00	6,324,173.00

24,175,927.00

PERSONNEL SUMMARY
2014-2015

STORMWATER FUND
PUBLIC WORKS DEPARTMENT

401.80005.500.

OBJECT CODE	OCCUPATIONAL TITLE	Amended 2013-2014	Current Status	City Manager Proposed	Mayor & Council Adopted	TOTAL COST
111	<u>Administrative Salaries</u>					\$0.00
	Total Administrative Salaries	0	0	0	0	\$0.00
120	<u>Full Time Salaries</u>					
	Stormwater Utility Manager	1	1	1	1	\$60,655.00
	Stormwater Utility Technician	1	1	1	1	\$31,518.00
	Total Civil Service Salaries	2	2	2	2	\$92,173.00
130	<u>Other Salaries</u>					\$0.00
	Total Other Salaries	0	0	0	0	\$0.00
	<u>TOTAL SALARY EXPENSES</u>	2	2	2	2	\$92,173.00

