

0015000 - GENERAL GOVERNMENT

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED
	FY 2021-22	FY 2022-23	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED
			FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25
0015000 - GENERAL GOVERNMENT REVENUE								
311100 - AD VALOREM TAXES - CURRENT	26,314,166	24,748,542	29,930,182	29,930,182	29,901,164	29,930,182	32,942,854	32,942,854
311200 - AD VALOREM TAXES-DELINQUENT	637,242	2,374,617	600,000	600,000	253,389	600,000	600,000	600,000
313100 - FRANCHISE FEES - ELECTRICITY	8,025,506	9,481,089	7,200,000	7,200,000	5,513,071	7,200,000	8,000,000	8,000,000
314100 - UTILITY TAXES - ELECTRICITY	9,605,103	12,762,588	9,500,000	9,500,000	7,428,117	9,500,000	10,000,000	10,000,000
314200 - COMMUNICATION SERVICES TAX	3,768,231	4,139,355	3,929,927	3,929,927	3,201,396	3,929,927	4,263,536	4,263,536
314300 - UTILITY TAXES - WATER	1,402,263	1,617,140	1,350,000	1,350,000	1,351,369	1,350,000	1,400,000	1,400,000
314400 - UTILITY TAXES - GAS	214,798	223,636	200,000	200,000	491,270	200,000	210,000	210,000
335120 - STATE SHARING REVENUE	1,850,482	2,325,625	2,052,085	2,052,085	1,607,019	2,052,085	2,080,252	2,080,252
335150 - ALCOHOLIC BEVERAGE TAX	91,396	95,501	72,100	72,100	102,550	72,100	85,000	85,000
335180 - HALF CENT SALES TAX	7,212,008	8,612,518	7,543,526	7,543,526	6,472,345	7,543,526	7,885,369	7,885,369
361100 - INTEREST INCOME	855,888	2,238,059	750,000	750,000	2,785,091	750,000	1,500,000	1,500,000
362100 - LEASE AGREEMENT-DORAL PREP	12	12	12	12	12	12	12	12
367100 - CHANGE IN INVEST VALUE	3,946,306	295,752	0	0	1,462,779	0	0	0
369100 - MISCELLANEOUS INCOME	89,102	41,032	36,750	36,750	5,562	36,750	36,750	36,750
369200 - PRIOR YEARS RECOVERY	28,001	37,114	10,500	10,500	8,025	10,500	10,500	10,500
369900 - INSURANCE PROCEEDS	161,893	107,839	0	0	84,835	0	0	0
381200 - INTERNAL SERVICES TRANSFER IN	0	0	1,679,907	1,679,907	0	1,679,907	1,748,738	1,755,344
381201 - ARPA FUND TRANSFER IN	0	0	0	10,000,000	10,000,000	10,000,000	0	0
381202 - PARKING FUND TRANSFER IN	0	0	0	0	0	41,634	0	0
384100 - DEBT PROCEEDS	0	1,850,706	0	0	0	0	0	0
0015000 - GENERAL GOVERNMENT REVENUE Total	56,309,784	70,951,126	64,854,989	74,854,989	70,667,994	74,896,623	70,763,011	70,769,617

00150005 - GENERAL GOVERNMENT

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ADOPTED BUDGET FY 2023-24	AMENDED BUDGET FY 2023-24	YTD* ACTUALS FY 2023-24	YEAR-END ESTIMATE FY 2023-24	PROPOSED FY 2024-25	UPDATED PROPOSED FY 2024-25	PERCENT CHANGE
PERSONNEL									
500122 - NON-RECURRING PERFORM. AWARD	124,239	46,826	181,049	181,049	18,180	181,049	250,000	250,000	
500210 - FICA & MICA TAXES	0	0	13,850	13,850	0	13,850	19,125	19,125	
500230 - LIFE & HEALTH INSURANCE	18,642	9,685	41,363	41,363	-33,472	41,363	41,363	41,363	
500240 - WORKERS COMPENSATION	502,575	595,904	560,000	849,500	849,396	560,000	909,000	909,000	
500250 - UNEMPLOYMENT COMPENSATION	3,150	721	40,000	40,000	1,572	40,000	40,000	40,000	
PERSONNEL Total	648,605	653,135	836,262	1,125,762	835,677	836,262	1,259,488	1,259,488	51%
OPERATING									
500310 - PROFESSIONAL SERVICES	380,152	312,395	454,000	573,500	431,523	573,500	512,500	512,500	
500340 - CONTRACTUAL SERVICES - OTHER	480,913	447,027	539,050	558,271	423,857	564,271	557,050	557,050	
500400 - TRAVEL & PER DIEM	15,971	20,769	23,000	23,000	11,810	23,000	23,000	23,000	
500410 - COMMUNICATION & FREIGHT	26,077	32,188	65,300	71,300	63,871	65,300	72,000	72,000	
500430 - UTILITY SERVICES	133,049	190,624	213,350	213,350	164,614	213,350	218,000	218,000	
500440 - RENTALS & LEASES	46,162	17,436	17,500	17,500	17,436	17,500	15,000	15,000	
500450 - INSURANCE	1,135,550	1,121,227	1,384,299	1,655,615	1,655,459	1,384,299	1,956,842	1,956,842	
500460 - REPAIR & MAINT - OFFICE EQUIP	4,399	5,603	5,200	5,200	0	5,200	0	0	
500470 - PRINTING & BINDING	3,742	6,938	5,000	5,000	1,376	5,000	5,000	5,000	
500490 - OTHER CURRENT CHARGES	89,071	111,485	111,000	111,000	78,818	111,000	111,000	296,000	
500492 - CONTINGENT RESERVE	13,262	0	577,226	334,290	0	577,226	300,000	2,272,173	
500498 - PROPERTY TAXES	0	20,189	19,000	19,000	9,579	19,000	19,000	19,000	
500520 - OPERATING SUPPLIES	40,467	40,611	47,000	47,000	14,778	47,000	39,000	39,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,269	13,169	15,500	15,500	10,000	15,500	16,000	16,000	
OPERATING Total	2,379,083	2,339,660	3,476,425	3,649,526	2,883,121	3,621,146	3,844,392	6,001,565	73%
DEBT SERVICE									
500710 - DEBT SERVICE - PRINCIPAL	1,645,572	2,093,744	1,772,466	1,772,466	1,772,467	1,772,466	1,656,832	1,656,832	
500720 - DEBT SERVICE - INTEREST	354,010	315,107	236,446	236,446	252,594	236,446	174,106	174,106	
DEBT SERVICE Total	1,999,582	2,408,852	2,008,912	2,008,912	2,025,060	2,008,912	1,830,938	1,830,938	-9%
GRANTS & AIDS									
500820 - GRANTS & AIDS	149,316	129,120	210,000	210,000	156,266	210,000	217,500	217,500	
GRANTS & AIDS Total	149,316	129,120	210,000	210,000	156,266	210,000	217,500	217,500	4%
OPERATING TRANSFERS									
500912 - TRANSFER OUT-CAPITAL IMPRV FND	0	450,000	0	0	0	0	257,200	257,200	
500914 - TRANSFER OUT - CAR FUND	500,000	0	500,000	500,000	500,000	500,000	420,000	420,000	
500915 - TRANSFER OUT-OPEB LIABILITY	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
500917 - TRANSFER OUT-VEH. REP. FUND	200,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	
500920 - TRANSFER OUT- PENSION FUND	300,000	500,000	0	0	0	0	0	0	
500921 - TRANSFER OUT- DEV. SERV. TECH.	5,622	0	0	0	0	0	0	0	
500922 - TRANSFER OUT-BUILDING FUND	2,255,788	0	0	0	0	0	0	0	
OPERATING TRANSFERS Total	3,661,410	1,450,000	1,050,000	1,050,000	1,050,000	1,050,000	1,227,200	1,227,200	17%
Grand Total	8,837,996	6,980,767	7,581,599	8,044,200	6,950,123	7,726,320	8,379,518	10,536,691	39%

NOTE:
 Percentage Change column compares FY 2024-25 Updated Proposed Budget to FY 2023-24 Adopted Budget
 *YTD = Year To Date

Organization	00150005 - GENERAL GOVERNMENT
Object	500122 - NON-RECURRING PERFORM. AWARD
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
NON-RECURRING PERFORMANCE AWARDS	181,049.00	449,193.00	250,000.00	250,000.00
Grand Total	181,049.00	449,193.00	250,000.00	250,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500210 - FICA & MICA TAXES
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	2024 - FY 2024 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET
FICA & MICA	13,850.00	34,363.00	19,125.00	19,125.00
Grand Total	13,850.00	34,363.00	19,125.00	19,125.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500230 - LIFE & HEALTH INSURANCE
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
POST EMPLOYMENT SVCS	0.00	0.00	0.00	0.00
RETIREE HEALTH INSURANCE PROGRAM - GENERAL EMPLOYEES	31,363.00	31,363.00	31,363.00	31,363.00
RETIREE HEALTH INSURANCE PROGRAM - SWORN EMPLOYEES	10,000.00	10,000.00	10,000.00	10,000.00
Grand Total	41,363.00	41,363.00	41,363.00	41,363.00

NOTE:

In the FY 2025 Dept. Request column, a 5% increase was included due to an anticipated increase in health insurance rates for FY 2025. As of July 2024, the City obtained a rate pass for the health insurance costs resulting in a decrease reflected in the FY 2025 Council Approved column.

Organization	00150005 - GENERAL GOVERNMENT
Object	500240 - WORKERS COMPENSATION
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	2024 - FY 2024 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET
WORKERS COMPENSATION INSURANCE	560,000.00	909,000.00	909,000.00	909,000.00
Grand Total	560,000.00	909,000.00	909,000.00	909,000.00

Organization	00150005 - GENERAL GOVERNMENT
Account Type	Expense
Fiscal Year Hierarchy	2024
Object	500240 - WORKERS COMPENSATION

Original Budget	Budget Transfers/Amendments	FY 2024 Amended Budget
\$560,000.00	\$0.00	\$849,500.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500250 - UNEMPLOYMENT COMPENSATION
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
STATE OF FLORIDA UNEMPLOYMENT FUND	40,000.00	40,000.00	40,000.00	40,000.00
Grand Total	40,000.00	40,000.00	40,000.00	40,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500310 - PROFESSIONAL SERVICES
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
ADDITIONAL LOBBYIST SERVICES	90,000.00	90,000.00	90,000.00	90,000.00
ANNUAL CUSTODIAN FEES: TRUSTEE, PAYING AGENT, REGISTRAR, CUSTODIAL OR ESCROW AGENT FEES	9,500.00	9,500.00	9,500.00	9,500.00
ASSET MANAGERS	62,000.00	62,000.00	62,000.00	62,000.00
COMPLIANCE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
COST ALLOCATION	9,500.00	9,500.00	9,500.00	9,500.00
FINANCIAL ADVISORS	18,000.00	18,000.00	18,000.00	18,000.00
GASB 45 VALUATION	7,500.00	7,500.00	7,500.00	7,500.00
GASB 53	5,000.00	5,000.00	5,000.00	5,000.00
GASB 67 & 68		0.00	7,000.00	7,000.00
INSURANCE BROKERS	61,500.00	61,500.00	76,000.00	76,000.00
INVESTMENT SERVICES - PENSION		0.00	7,000.00	7,000.00
LOBBYING SERVICES	126,000.00	126,000.00	126,000.00	126,000.00
RECORDS MANAGEMENT CONSULTANT- ALL DEPTS.	15,000.00	15,000.00	15,000.00	15,000.00
RETIREMENT PLANS CONSULTANT		0.00	30,000.00	30,000.00
STRATEGIC PLAN CONSULTANT	20,000.00	20,000.00	20,000.00	20,000.00
Grand Total	454,000.00	454,000.00	512,500.00	512,500.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500340 - CONTRACTUAL SERVICES - OTHER
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
ARMORED SERVICES DEPOSIT	6,000.00	9,000.00	9,000.00	9,000.00
COBRA SERVICES (\$300 X 12)	6,300.00	6,300.00	6,300.00	6,300.00
CRM STORAGE FEES - ALL DEPARTMENTS	47,400.00	47,400.00	47,400.00	47,400.00
Executive Leadership Training	24,000.00	24,000.00	24,000.00	24,000.00
FIXED ASSET SOFTWARE	2,250.00	2,250.00	2,250.00	2,250.00
FSA SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
Grant Writer	50,000.00	50,000.00	50,000.00	50,000.00
INSURANCE TRACKING	8,500.00	8,500.00	8,500.00	8,500.00
MERCHANT SVS.CREDIT CARD SERVICES	185,000.00	200,000.00	200,000.00	200,000.00
PAYROLL PROCESSING - PAYCOM	170,000.00	170,000.00	170,000.00	170,000.00
Procurement Comodity Codes	15,000.00	15,000.00	15,000.00	15,000.00
STAFFING AGENCY SERVICES / TEMP AGENCY	20,000.00	20,000.00	20,000.00	20,000.00
Vendor Management & Bid Posting Services	2,600.00	2,600.00	2,600.00	2,600.00
Grand Total	539,050.00	557,050.00	557,050.00	557,050.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500400 - TRAVEL & PER DIEM
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
ADVISORY BOARD RECEPTION	5,000.00	5,000.00	5,000.00	5,000.00
MEETING MEALS	16,000.00	16,000.00	16,000.00	16,000.00
STRATEGIC PLANNING SESSION MEALS	2,000.00	2,000.00	2,000.00	2,000.00
Grand Total	23,000.00	23,000.00	23,000.00	23,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500410 - COMMUNICATION & FREIGHT
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
DORAL QUARTERLY DIGEST	46,200.00	50,000.00	50,000.00	50,000.00
EXPRESS MAIL		0.00	1,000.00	1,000.00
GENERAL MAIL	19,100.00	21,000.00	21,000.00	21,000.00
Grand Total	65,300.00	71,000.00	72,000.00	72,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500430 - UTILITY SERVICES
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	2024 - FY 2024 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET
ELECTRICITY	197,000.00	200,000.00	200,000.00	200,000.00
GAS	800.00	1,000.00	1,000.00	1,000.00
WASTE SERVICES	2,550.00	3,000.00	3,000.00	3,000.00
WATER	13,000.00	14,000.00	14,000.00	14,000.00
Grand Total	213,350.00	218,000.00	218,000.00	218,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500440 - RENTALS & LEASES
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	2024 - FY 2024 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET
POSTAGE/METER				
RENTAL	17,500.00	15,000.00	15,000.00	15,000.00
Grand Total	17,500.00	15,000.00	15,000.00	15,000.00

Organization	00150005 - GENERAL GOVERNMENT
Account Type	Expense
Fiscal Year Hierarchy	2024
Object	500440 - RENTALS & LEASES

Original Budget	Budget Transfers/Amendments	FY 2024 Amended Budget
\$17,500.00	\$0.00	\$17,500.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500450 - INSURANCE
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
ACCIDENTAL DEATH AND DISMEMBERMENT	7,904.00	8,694.00	8,694.00	8,694.00
Additional Cyber Coverage	165,000.00	173,250.00	173,250.00	173,250.00
FUEL STORAGE/FLOOD	18,700.00	23,222.00	23,222.00	23,222.00
GENERAL LIABILITY/PROPERTY/PROPERTY				
AUTO	1,185,776.00	1,744,411.00	1,744,411.00	1,744,411.00
POLLUTION COVERAGE	6,919.00	7,265.00	7,265.00	7,265.00
Grand Total	1,384,299.00	1,956,842.00	1,956,842.00	1,956,842.00

Organization	00150005 - GENERAL GOVERNMENT
Account Type	Expense
Fiscal Year Hierarchy	2024
Object	500450 - INSURANCE

Original Budget	Budget Transfers/Amendments	FY 2024 Amended Budget
\$1,384,299.00	\$0.00	\$1,655,615.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500460 - REPAIR & MAINT - OFFICE EQUIP
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	2024 - FY 2024 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET
CITY HALL PLANTS MAINTENANCE	5,200.00	0.00	0.00	0.00
Grand Total	5,200.00	0.00	0.00	0.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500470 - PRINTING & BINDING
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
BUDGET BOOKS (PROPOSED & APPROVED)	2,000.00	2,000.00	2,000.00	2,000.00
OTHER MISCELLANEOUS PRINTING	3,000.00	3,000.00	3,000.00	3,000.00
Grand Total	5,000.00	5,000.00	5,000.00	5,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500490 - OTHER CURRENT CHARGES
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
CAMACOL	0.00	0.00	0.00	0.00
CITY SPONSORSHIPS	15,000.00	15,000.00	15,000.00	50,000.00
DORAL CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00
DORCAM	0.00	0.00	0.00	150,000.00
Employee Events Employee Appreciation - Summer Christmas Party - Winter	38,000.00	38,000.00	38,000.00	38,000.00
GOVERNMENTAL EVENTS (MEETINGS, DIGNITARY VISITS, BEREAVEMENTS)	6,000.00	6,000.00	6,000.00	6,000.00
NATIONAL LEAGUE OF CITIES	4,500.00	4,500.00	4,500.00	4,500.00
OTHER - TABLE SPONSORSHIPS	20,000.00	20,000.00	20,000.00	20,000.00
PROSPERA	12,500.00	12,500.00	12,500.00	12,500.00
ROTARY CLUB OF DORAL	5,000.00	5,000.00	5,000.00	5,000.00
SOUTH FLORIDA HISPANIC CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00
Grand Total	111,000.00	111,000.00	111,000.00	296,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500492 - CONTINGENT RESERVE
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
GENERAL CONTINGENCY	577,226.00	300,000.00	300,000.00	2,272,173.00
Grand Total	577,226.00	300,000.00	300,000.00	2,272,173.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500498 - PROPERTY TAXES
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
PROPERTY TAXES	19,000.00	19,000.00	19,000.00	19,000.00
Grand Total	19,000.00	19,000.00	19,000.00	19,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500520 - OPERATING SUPPLIES
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
COPIER PAPER	10,000.00	10,000.00	10,000.00	10,000.00
COPIER PAPER/KITCHEN SUPPLIES	0.00	0.00	0.00	0.00
Government Center Interior Plant Material		2,000.00	2,000.00	2,000.00
HOLIDAY DECORATIONS	27,000.00	17,000.00	17,000.00	17,000.00
KITCHEN SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00
Grand Total	47,000.00	39,000.00	39,000.00	39,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	2024 - FY 2024 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET
MIAMI-DADE LEAGUE OF CITIES MEMBERSHIP	10,000.00	10,000.00	10,000.00	10,000.00
U.S Conference of Mayors	5,500.00	6,000.00	6,000.00	6,000.00
Grand Total	15,500.00	16,000.00	16,000.00	16,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500710 - DEBT SERVICE - PRINCIPAL
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
AXON BODY CAMERAS	0.00			
DEBT SERVICE-AXON-TASERS	103,505.00	105,306.00	105,306.00	105,306.00
QNIP BOND PAYMENTS	289,460.00	110,905.00	110,905.00	110,905.00
SERIES 2006A 20 YEARS APRIL 2027	645,420.00	673,224.00	673,224.00	673,224.00
SERIES 2007A 20 YEARS APRIL 2027	646,448.00	674,496.00	674,496.00	674,496.00
SERIES 2007B	87,633.00	92,901.00	92,901.00	92,901.00
Grand Total	1,772,466.00	1,656,832.00	1,656,832.00	1,656,832.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500720 - DEBT SERVICE - INTEREST
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
AXON BODY CAMERAS	0.00			
DEBT SERVICE-AXON-TASERS	2,940.00	1,141.00	1,141.00	1,141.00
QNIP BOND PAYMENTS	32,001.00	17,528.00	17,528.00	17,528.00
SERIES 2006A	98,682.00	80,878.00	80,878.00	80,878.00
SERIES 2007A	99,586.00	71,537.00	71,537.00	71,537.00
SERIES 2007B	3,237.00	3,022.00	3,022.00	3,022.00
Grand Total	236,446.00	174,106.00	174,106.00	174,106.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500820 - GRANTS & AIDS
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
FACADE PROGRAM	50,000.00	50,000.00	50,000.00	50,000.00
GRANTS TO LOCAL PARENT TEACHER ASSOCIATIONS	135,000.00	142,500.00	142,500.00	142,500.00
LOCAL NON-PROFIT GRANTS	25,000.00	25,000.00	25,000.00	25,000.00
Grand Total	210,000.00	217,500.00	217,500.00	217,500.00

NOTE:
GRANTS TO LOCAL PARENT TEACHER ASSOCIATIONS LINE ITEM INCLUDES FUNDING FOR UP TO \$7,500 PER SCHOOL

Organization	00150005 - GENERAL GOVERNMENT
Object	500912 - TRANSFER OUT-CAPITAL IMPRV FND
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
TRANSFER TO CAPITAL IMPROVEMENT FUND	0.00	0.00	257,200.00	257,200.00
Grand Total	0.00	0.00	257,200.00	257,200.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500914 - TRANSFER OUT - CAR FUND
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
TRANSFER TO CAPITAL ASSET RESERVE FUND		500,000.00	420,000.00	420,000.00
TRANSFER TO INFRASTRUCTURE REPLACEMENT FUND	500,000.00			
Grand Total	500,000.00	500,000.00	420,000.00	420,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500915 - TRANSFER OUT-OPEB LIABILITY
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
Funding of OPEB Liability	400,000.00	400,000.00	400,000.00	400,000.00
Grand Total	400,000.00	400,000.00	400,000.00	400,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500917 - TRANSFER OUT-VEH. REP. FUND
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	2024 - FY 2024 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET
TRANSFER OUT TO VEHICLE REPLACEMENT FUND	150,000.00	150,000.00	150,000.00	150,000.00
Grand Total	150,000.00	150,000.00	150,000.00	150,000.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500920 - TRANSFER OUT- PENSION FUND
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	2024 - FY 2024 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET	2025 - FY 2025 OPERATING BUDGET
TRANSFER OUT- PENSION FUND	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500921 - TRANSFER OUT- DEV. SERV. TECH.
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
Transfer Out - Building Technology Fund	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00

Organization	00150005 - GENERAL GOVERNMENT
Object	500922 - TRANSFER OUT-BUILDING FUND
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20241 - FY 2024 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET	20251 - FY 2025 OPERATING BUDGET
TRANSFER OUT- BUILDING FUND	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00