

0019000 - PARKS & RECREATION

	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
0019000 - PARKS & RECREATION REVENUE								
334700 - STATE-CULTURAL FACILITY GRANT	8,640	25,920	0	0	22,588	25,000	0	0
347200 - RECREATION FEES	133,166	141,829	120,000	120,000	100,779	120,000	150,000	150,000
347201 - RECREATION - RENTALS	298,543	335,605	300,000	300,000	379,188	300,000	450,000	450,000
347202 - RECREATION - BRONCO REGIS.	34,628	36,150	18,000	18,000	36,150	18,000	35,000	35,000
347203 - RECREATION-CONCESSIONS	5,530	6,915	8,000	8,000	3,450	8,000	12,000	12,000
347204 - RECREATION-TAXABLE SALES	781	644	1,000	1,000	327	1,000	700	700
347400 - RECREATION - SPECIAL EVENTS	31,820	47,480	50,000	50,000	51,991	50,000	60,000	60,000
347401 - RECREATION - SPONSORSHIPS	56,965	63,825	95,000	95,000	88,271	95,000	0	0
347402 - RECREATION - CAMPS	108,026	163,853	110,000	110,000	97,668	110,000	180,000	180,000
347403 - RECREATION - TENNIS	68,046	60,340	70,000	70,000	54,577	70,000	70,000	70,000
347404 - RECREATION - SOCCER	264,680	264,953	265,000	265,000	215,055	265,000	265,000	265,000
347405 - RECREATION-COMMUNITY CENTER	174,627	178,632	175,000	175,000	150,156	175,000	435,000	435,000
347406 - RECREATION-TRAINING	300	150	300	300	150	300	300	300
347407 - RECREATION-BASEBALL	36,763	36,905	35,000	35,000	18,245	35,000	35,000	35,000
347408 - RECREATION-AQUATIC FACILITY	0	0	0	0	0	0	292,000	292,000
347500 - AMPHITHEATER	0	0	0	0	0	0	60,000	60,000
347900 - SPONSORSHIP NAMING RIGHTS	0	0	175,000	175,000	175,000	175,000	175,000	175,000
366000 - PRIVATE GRANTS & CONTIRBUTIONS	5,781	500	0	0	10,000	0	0	0
369104 - MAU PARK	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000
369400 - MISC.PARK FEES	1,900	1,650	1,000	1,000	350	1,000	1,000	1,000
0019000 - PARKS & RECREATION REVENUE Total	1,237,196	1,372,351	1,430,300	1,430,300	1,403,945	1,455,300	2,228,000	2,228,000
Grand Total	1,237,196	1,372,351	1,430,300	1,430,300	1,403,945	1,455,300	2,228,000	2,228,000

00190005 - PARKS & RECREATION

	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									
500111 - ADMINISTRATIVE SALARIES	118,176	131,660	149,819	149,819	132,891	149,819	169,410	163,106	
500120 - FULL TIME SALARIES	1,829,748	1,865,457	2,350,927	2,350,927	1,706,345	2,350,927	3,212,409	3,090,991	
500125 - COMPENSATED ABSENCES	43,407	33,496	89,409	89,409	10,460	89,409	121,306	116,718	
500130 - OTHER SALARIES	770,562	1,273,722	1,839,000	1,839,000	1,363,916	1,839,000	3,149,716	3,149,716	
500140 - OVERTIME	45,496	49,754	40,000	40,000	46,738	40,000	40,000	40,000	
500210 - FICA & MICA TAXES	211,220	253,006	332,146	332,146	246,522	332,146	492,613	482,528	
500220 - RETIREMENT CONTRIBUTION	226,554	237,210	297,568	297,568	248,255	297,568	403,711	388,459	
500230 - LIFE & HEALTH INSURANCE	472,984	524,616	581,752	581,752	438,897	581,752	726,625	725,359	
PERSONNEL Total	3,718,147	4,368,920	5,680,621	5,680,621	4,194,024	5,680,621	8,315,790	8,156,877	44%
OPERATING									
500310 - PROFESSIONAL SERVICES	14,130	24,630	246,000	298,049	19,290	298,049	303,667	303,667	
500340 - CONTRACTUAL SERVICES - OTHER	372,376	422,500	618,904	618,904	475,290	618,904	831,238	1,145,238	
500400 - TRAVEL & PER DIEM	7,231	7,558	10,870	10,870	6,727	10,870	13,245	13,245	
500410 - COMMUNICATION & FREIGHT	9,750	10,072	10,900	10,900	8,200	10,900	11,800	11,800	
500430 - UTILITY SERVICES	305,841	373,730	449,985	449,985	257,612	449,985	1,049,873	1,049,873	
500440 - RENTALS & LEASES	134,653	160,241	236,620	271,700	180,213	236,620	286,380	286,380	
500460 - REPAIR & MAINT - OFFICE EQUIP	557,241	660,790	1,079,437	1,084,312	682,373	1,084,312	1,893,445	1,893,445	
500461 - REPAIR & MAINT - VEHICLES	0	0	4,500	4,500	0	4,500	4,500	4,500	
500470 - PRINTING & BINDING	38,938	40,183	52,551	52,551	21,050	52,551	53,301	53,301	
500480 - PROMOTIONAL ACTIVITIES	30,866	27,877	42,400	42,400	22,245	42,400	66,200	66,200	
500490 - OTHER CURRENT CHARGES	240,735	262,204	442,524	442,524	282,440	442,524	608,098	608,098	
500494 - CURR.CHARGES - CULTURAL EVENTS	94,107	103,281	168,500	168,500	163,210	168,500	253,200	253,200	
500510 - OFFICE SUPPLIES	4,239	3,662	6,000	6,000	3,594	6,000	8,000	8,200	
500520 - OPERATING SUPPLIES	264,072	278,128	326,358	326,358	189,406	326,358	432,712	433,662	
500521 - OPERATING SUPPLIES - FUEL	197	133	250	250	145	250	275	275	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,879	8,300	12,613	12,613	4,858	12,613	28,015	28,015	
OPERATING Total	2,082,013	2,383,289	3,708,412	3,800,416	2,316,655	3,765,336	5,843,949	6,159,099	66%
CAPITAL OUTLAY									
500620 - CAPITAL - BUILDING	0	0	0	234,704	0	234,704	0	0	
500634 - IMPROVEMENTS	0	0	30,000	30,000	19,825	30,000	33,000	33,000	
500640 - CAPITAL OUTLAY - OFFICE	44,063	3,488	22,500	26,362	13,704	26,362	0	0	
500641 - CAPITAL OUTLAY - VEHICLES	0	35,850	371,650	498,400	266,694	498,400	55,000	55,000	
500650 - CONSTRUCTION IN PROGRESS	22,270	449,536	0	59,759	21,067	59,759	0	0	
500656 - CAPITAL-CENTRAL PARK CIP	0	4,415,201	0	29,239,659	20,598,857	29,274,739	6,000,000	6,000,000	
CAPITAL OUTLAY Total	66,333	4,904,074	424,150	30,088,885	20,920,146	30,123,965	6,088,000	6,088,000	1335%
Grand Total	5,866,493	11,656,283	9,813,183	39,569,922	27,430,825	39,569,922	20,247,739	20,403,976	108%

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

Organization	00190005 - PARKS AND RECREATION
Object	500111 - ADMINISTRATIVE SALARIES
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
Parks & Recreation Director	149,819.00	162,318.00	169,410.00	163,106.00
Grand Total	149,819.00	162,318.00	169,410.00	163,106.00

NOTE:
Council Approved FY 2025 column reflects a 3.5% COLA and a prorated merit of 3% based on employees date of performance evaluation

Organization	00190005 - PARKS AND RECREATION
Object	500120 - FULL TIME SALARIES
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
10 YEAR SERVICE AWARD	4,094.00	0.00	0.00	0.00
15 YEAR SERVICE AWARD	6,054.00	4,233.00	4,419.00	4,254.00
5 YEAR SERVICE AWARD	1,164.00	0.00	0.00	0.00
Accounting Clerk	44,056.00	45,491.00	47,480.00	45,713.00
Administrative Assistant	44,370.00	45,701.00	47,698.00	45,923.00
AQUATICS MANAGER		0.00	53,438.00	51,450.00
ASSISTANT AQUATICS MANAGER (4)		191,140.00	187,052.00	180,092.00
ASSISTANT COMMUNITY CENTER MANAGER	39,273.00			
ASSISTANT COMMUNITY CENTER MANAGER (3)		121,573.00	126,884.00	122,840.00
ASSISTANT CULTURAL ARTS CENTER MANAGER	41,496.00	44,014.00	45,937.00	44,992.00
Assistant Park Manager (14)		622,157.00	647,611.00	618,862.00
Assistant Park Manager (15)	553,572.00			
Assistant Parks & Recreation Director	124,117.00	114,180.00	119,168.00	114,733.00
Athletic Coordinator	69,222.00	73,439.00	76,646.00	73,795.00
COMMUNITY CENTER MANAGER I		44,805.00	46,763.00	45,023.00
COMMUNITY CENTER MANAGER II		49,219.00	51,368.00	49,458.00
COMMUNITY CENTER MANAGER II (2 MONTHS)	7,897.00			
CULTURAL ARTS & EVENTS ADMINISTRATOR	76,465.00	81,122.00	84,666.00	81,515.00
CULTURAL ARTS CENTER FACILITY MANAGER	59,194.00	70,511.00	73,590.00	70,852.00
Event Specialist	47,565.00	50,462.00	52,909.00	49,988.00
FACILITES CUSTODIAN	29,983.00			
FACILITES CUSTODIAN (3)		93,572.00	86,919.00	83,683.00
Nature Conservation Coordinator	57,470.00	64,845.00	67,678.00	65,159.00
Park Manager (5)	218,671.00			
Park Manager I (5)		247,573.00	262,623.00	254,341.00
PARK MANAGER II (2)	78,967.00	97,852.00	102,126.00	98,328.00
PARK RANGER (2)	81,491.00	80,766.00	84,294.00	81,158.00
PARK RANGER SUPERVISOR	25,375.00	46,149.00	51,101.00	49,821.00
PARKS AQUATIC SUPERINTENDENT	66,950.00	73,801.00	77,024.00	74,159.00
PARKS ENGAGEMENT SPECIALIST	54,140.00	57,437.00	59,947.00	57,716.00
Parks Foreman	53,734.00	57,008.00	59,499.00	57,285.00
Parks Maintenance Technician (3)	155,016.00			
Parks Maintenance Technician (4)		209,305.00	218,450.00	210,322.00
Recreation Contracts Coordinator	68,032.00	72,176.00	63,633.00	61,265.00
RECREATION FACILITY SUPERVISOR (3)	184,083.00	191,284.00	222,398.00	214,124.00
Recreation Marketing & Sponsorship Coordinator	61,904.00	61,122.00	63,793.00	61,419.00
Senior & Special Needs Coordinator	61,275.00			
Senior Programs Coordinator		65,006.00	67,847.00	65,322.00
SPECIAL NEEDS COORDINATOR		52,449.00	61,780.00	59,481.00
Special Needs Program Specialist	57,175.00	60,683.00	63,335.00	60,978.00
SUPERINTENDENT OF PARKS OPERATIONS	80,720.00	85,635.00	89,376.00	86,050.00
Superintendent of Recreation	74,354.00	78,294.00	81,431.00	78,401.00
Vacancy Trend Adjustment Savings	-176,952.00	0.00	-279,340.00	-268,782.00
WAREHOUSE MANAGER		44,805.00	42,866.00	41,271.00
Grand Total	2,350,927.00	3,297,809.00	3,212,409.00	3,090,991.00

NOTE:
Council Approved FY 2025 column reflects a 3.5% COLA and a prorated merit of 3% based on employees date of performance evaluation
Vacancy Trend Adjustment Savings - Not all positions will be filled 52 weeks per year, so expected vacancies need to be addressed in the salary budget. With this, a 8% Vacancy Trend Adjustment Savings has been applied.

Organization	00190005 - PARKS AND RECREATION
Object	500125 - COMPENSATED ABSENCES
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
Compensated Absences	96,139.00	124,617.00	131,854.00	126,867.00
Vacancy Trend Adjustment Savings	-6,730.00	0.00	-10,548.00	-10,149.00
Grand Total	89,409.00	124,617.00	121,306.00	116,718.00

NOTE:

Vacancy Trend Adjustment Savings - Not all positions will be filled 52 weeks per year, so expected vacancies need to be addressed in the salary budget. With this, a 8% Vacancy Trend Adjustment Savings has been applied.

Organization	00190005 - PARKS AND RECREATION
Object	500130 - OTHER SALARIES
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
Cultural Arts Center/Downtown Doral Park/ White Course/ MAU/ Veteran's (100% Budgeted)	200,000.00	200,000.00	200,000.00	200,000.00
Doral Central Park	250,000.00	500,000.00	500,000.00	500,000.00
Doral Central Park Aquatic Facility		1,060,716.00	1,060,716.00	1,060,716.00
Doral Glades Park	350,000.00	350,000.00	350,000.00	350,000.00
Doral Legacy Park	400,000.00	400,000.00	400,000.00	400,000.00
Doral Meadow Park, Morgan Levy Park, Trails and Tails Park	639,000.00	639,000.00	639,000.00	639,000.00
Grand Total	1,839,000.00	3,149,716.00	3,149,716.00	3,149,716.00

Organization	00190005 - PARKS AND RECREATION
Object	500140 - OVERTIME
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	2024I - FY 2024 OPERATING BUDGET	2025I - FY 2025 OPERATING BUDGET	2025I - FY 2025 OPERATING BUDGET	2025I - FY 2025 OPERATING BUDGET
OVERTIME	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	00190005 - PARKS AND RECREATION
Object	500210 - FICA & MICA 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
Salaries and Wages x 7.65%	357,146.00	519,449.00	535,449.00	524,487.00
Vacancy Trend Adjustment Savings	-25,000.00	0.00	-42,836.00	-41,959.00
Grand Total	332,146.00	519,449.00	492,613.00	482,528.00

NOTE:

Vacancy Trend Adjustment Savings - Not all positions will be filled 52 weeks per year, so expected vacancies need to be addressed in the salary budget. With this, a 8% Vacancy Trend Adjustment Savings has been applied.

Organization	00190005 - PARKS AND RECREATION
Object	500220 - RETIREMENT CONTRIBUTION
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
Administrative and Full Time Salaries @ 12%	319,966.00	414,706.00	438,816.00	422,238.00
Vacancy Trend Adjustment Savings	-22,398.00	0.00	-35,105.00	-33,779.00
Grand Total	297,568.00	414,706.00	403,711.00	388,459.00

NOTE:

Vacancy Trend Adjustment Savings - Not all positions will be filled 52 weeks per year, so expected vacancies need to be addressed in the salary budget. With this, a 8% Vacancy Trend Adjustment Savings has been applied.

Organization	00190005 - PARKS AND RECREATION
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
Life and Health Insurance	625,540.00	813,060.00	789,810.00	788,434.00
Vacancy Trend Adjustment Savings	-43,788.00	0.00	-63,185.00	-63,075.00
Grand Total	581,752.00	813,060.00	726,625.00	725,359.00

NOTE:

Vacancy Trend Adjustment Savings - Not all positions will be filled 52 weeks per year, so expected vacancies need to be addressed in the salary budget. With this, a 8% Vacancy Trend Adjustment Savings has been applied.

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	00190005 - PARKS AND RECREATION
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
Aquatics Management		0.00	276,667.00	276,667.00
Lifeguard management services		7,000.00	7,000.00	7,000.00
Non destructive testing engineering		3,000.00	3,000.00	3,000.00
Organizational and Operational Efficiency Services	40,000.00	10,000.00	10,000.00	10,000.00
STRATEGIC MASTER PLAN UPDATE	200,000.00	0.00	0.00	0.00
Wetland Mitigation Consultant	6,000.00	7,000.00	7,000.00	7,000.00
Grand Total	246,000.00	27,000.00	303,667.00	303,667.00

Organization	00190005 - PARKS AND RECREATION
Account Type	Expense
Fiscal Year Hierarchy	2024
Object	500310 - PROFESSIONAL SERVICES

Original Budget	Budget Transfers/Amendments	FY 2024 Amended Budget
\$246,000.00	\$52,049.00	\$298,049.00

Organization	00190005 - PARKS AND RECREATION
Object	500340 - CONTRACTUAL SERVICES - OTHER
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
4th of July (special events)	98,000.00	93,500.00	93,500.00	93,500.00
Credit Card Transaction Fees	3,000.00	4,000.00	4,000.00	4,000.00
Cultural Center (100%)-Park Contractual Services	18,100.00	18,100.00	18,100.00	18,100.00
Doral Central Park (100% outside, 75% CC & Aquatic) - Park Contractual Services		101,000.00	101,000.00	101,000.00
Holiday Lights and Ice Event	8,000.00	54,925.00	54,925.00	54,925.00
Instructor Contract Payments	41,700.00	41,700.00	41,700.00	41,700.00
Park & Tree Lighting Ceremony (special events)	85,000.00	85,000.00	85,000.00	85,000.00
Parks Contractual - All Parks	106,199.00	89,578.00	89,578.00	89,578.00
Senior & Special Needs Programming	205,495.00	259,035.00	259,035.00	259,035.00
SPECIAL NEEDS ADULT DAY TRAINING PROGRAM		0.00	0.00	314,000.00
Sports Officiating	51,400.00	81,000.00	81,000.00	81,000.00
Tree Storage	2,010.00	3,400.00	3,400.00	3,400.00
Grand Total	618,904.00	831,238.00	831,238.00	1,145,238.00

Organization	00190005 - PARKS AND RECREATION
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
Director's Monthly Auto Allowance	5,220.00	5,220.00	5,220.00	5,220.00
National Conference Training (Hotel, Airfare, Meals) - CIP Division		0.00	2,375.00	2,375.00
State and National Conferences and Training	5,650.00	5,650.00	5,650.00	5,650.00
Grand Total	10,870.00	10,870.00	13,245.00	13,245.00

Organization	00190005 - PARKS AND RECREATION
Object	500410 - COMMUNICATION & FREIGHT
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
Cell Phone Allowance - Director & Asst Director \$100/mth. 10 Staff Members \$75/mth		14,100.00	11,400.00	11,400.00
Cell Phone Allowance - Director & Asst Director \$100/mth. 11 Staff Members \$75/mth	10,500.00			
FedEx/Courier Services	400.00	400.00	400.00	400.00
Grand Total	10,900.00	14,500.00	11,800.00	11,800.00

Organization	00190005 - PARKS AND RECREATION
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
Electric - Bike Paths	1,575.00	1,622.00	1,622.00	1,622.00
Electric - Doral Central Park	70,000.00	530,000.00	530,000.00	530,000.00
Electric - Doral Glades Park	31,500.00	32,445.00	32,445.00	32,445.00
Electric - Doral Legacy Park	107,100.00	114,000.00	114,000.00	114,000.00
Electric - Doral Meadow Park	55,000.00	56,650.00	56,650.00	56,650.00
Electric - Downtown Doral Park	5,000.00	4,500.00	4,500.00	4,500.00
Electric - Morgan Levy	40,000.00	36,771.00	36,771.00	36,771.00
Electric - Trails & Tails	20,000.00	18,000.00	18,000.00	18,000.00
Electric - Veterans Park	1,260.00	1,297.00	1,297.00	1,297.00
Electric- Cultural Facility (100%)	21,000.00	31,087.00	31,087.00	31,087.00
Electric- White Course Park (100%)	15,000.00	12,000.00	12,000.00	12,000.00
MAU Park Utilities	1,050.00	1,081.00	1,081.00	1,081.00
Water - Doral Central Park	4,000.00	130,000.00	130,000.00	130,000.00
Water - Doral Glades Park	7,000.00	7,280.00	7,280.00	7,280.00
Water - Doral Legacy Park	16,000.00	16,640.00	16,640.00	16,640.00
Water - Doral Meadow	10,000.00	16,000.00	16,000.00	16,000.00
Water - Downtown Doral Park	1,500.00	1,040.00	1,040.00	1,040.00
Water - Morgan Levy Park	15,000.00	14,560.00	14,560.00	14,560.00
Water - Trails & Tails Park	6,000.00	6,240.00	6,240.00	6,240.00
Water - Veterans Park	3,000.00	2,500.00	2,500.00	2,500.00
Water- White Course Park (100%)	15,000.00	12,000.00	12,000.00	12,000.00
Water-Cultural Facility (100%)	4,000.00	4,160.00	4,160.00	4,160.00
Grand Total	449,985.00	1,049,873.00	1,049,873.00	1,049,873.00

Organization	00190005 - PARKS AND RECREATION
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
Credit Card Machine Lease	1,800.00	2,400.00	2,400.00	2,400.00
Doral Central Park Storage Unit	5,000.00	2,000.00	2,000.00	2,000.00
Doral Glades Park	1,000.00	1,000.00	1,000.00	1,000.00
Doral Legacy Park	2,000.00	2,000.00	2,000.00	2,000.00
Doral Meadow Park	2,140.00	2,200.00	2,200.00	2,200.00
Golf Tournament	30,000.00	30,000.00	30,000.00	30,000.00
Morgan Levy Park	1,000.00	1,000.00	1,000.00	1,000.00
Recreational Programming	5,800.00	5,800.00	5,800.00	5,800.00
Special Events	161,080.00	207,680.00	207,680.00	207,680.00
Special Needs & Senior Activities	15,000.00	20,500.00	20,500.00	20,500.00
Sports Programming	11,800.00	11,800.00	11,800.00	11,800.00
Grand Total	236,620.00	286,380.00	286,380.00	286,380.00

Organization	00190005 - PARKS AND RECREATION
Object	500460 - REPAIR & MAINT - OFFICE EQUIP
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
53 ACRE PRESERVE WETLAND MAINTENANCE	15,000.00	15,000.00	15,000.00	15,000.00
Cultural Center (100%)	26,600.00	29,050.00	29,050.00	29,050.00
DMP Sidewalk Repairs		15,000.00	15,000.00	15,000.00
Emergency Pesticide	1,500.00	1,500.00	1,500.00	1,500.00
IT Related Repairs @ All Parks	3,000.00	3,000.00	3,000.00	3,000.00
MAU Park	21,360.00	23,441.00	23,441.00	23,441.00
Parks Ground Maintenance & Repairs - Doral Central Park (81 acres)	92,700.00	768,620.00	768,620.00	768,620.00
Parks Ground Maintenance & Repairs - Doral Glades Park	112,380.00	122,123.00	122,123.00	122,123.00
Parks Ground Maintenance & Repairs - Doral Legacy Park	173,700.00	186,870.00	186,870.00	186,870.00
Parks Ground Maintenance & Repairs - Doral Meadow Park (12 acres)	186,765.00	204,916.00	204,916.00	204,916.00
Parks Ground Maintenance & Repairs - Downtown Doral Park (3 acres)	77,480.00	84,703.00	84,703.00	84,703.00
Parks Ground Maintenance & Repairs - Morgan Levy Park (14 acres)	98,542.00	107,586.00	107,586.00	107,586.00
Parks Ground Maintenance & Repairs - Total for Bike Path Maintenance	60,500.00	62,000.00	62,000.00	62,000.00
Parks Ground Maintenance & Repairs - Trails & Tails (8.2 acres)	115,460.00	126,706.00	126,706.00	126,706.00
Parks Ground Maintenance & Repairs - Veterans Park (1.3 acres)	38,200.00	41,930.00	41,930.00	41,930.00
Purchase of new trees		13,000.00	13,000.00	13,000.00
Resod Mound - DCAC		20,000.00	20,000.00	20,000.00
Seasonal Plants	1,250.00	1,375.00	1,375.00	1,375.00
Shade Structure Repairs @ All Parks	11,000.00	11,000.00	11,000.00	11,000.00
Trails & Tails - Painting of Perimeter fencing of Dog areas		8,000.00	8,000.00	8,000.00
White Course Park (100%)	44,000.00	47,625.00	47,625.00	47,625.00
Grand Total	1,079,437.00	1,893,445.00	1,893,445.00	1,893,445.00

Organization	00190005 - PARKS AND RECREATION
Object	500461 - REPAIR & MAINT - VEHICLES
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
7 Utility Vehicles	4,500.00	4,500.00	4,500.00	4,500.00
Grand Total	4,500.00	4,500.00	4,500.00	4,500.00

Organization	00190005 - PARKS AND RECREATION
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
Business Cards - CIP Division		0.00	150.00	150.00
Golf Tournament	6,500.00	6,500.00	6,500.00	6,500.00
Park and Office Ink	1,300.00	1,300.00	1,300.00	1,300.00
Park Signage	4,050.00	4,950.00	4,950.00	4,950.00
PARK SIGNS - DORAL CENTRAL PARK	300.00	2,000.00	2,000.00	2,000.00
Park Signs- Cultural Center (100%)	400.00	0.00	0.00	0.00
Park Signs- White Course Park (100%)	500.00	0.00	0.00	0.00
Recreational Programming	4,381.00	4,681.00	4,681.00	4,681.00
Special Events	11,000.00	18,400.00	18,400.00	18,400.00
Special Needs & Seniors	600.00	600.00	600.00	600.00
Sponsorship and Marketing Printing	20,800.00	12,000.00	12,000.00	12,000.00
Sports Programming	2,720.00	2,720.00	2,720.00	2,720.00
Grand Total	52,551.00	53,151.00	53,301.00	53,301.00

Organization	00190005 - PARKS AND RECREATION
Object	500480 - PROMOTIONAL ACTIVITIES
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	2024I - FY 2024 OPERATING BUDGET	2025I - FY 2025 OPERATING BUDGET	2025I - FY 2025 OPERATING BUDGET	2025I - FY 2025 OPERATING BUDGET
Golf Tournament	14,500.00	14,500.00	14,500.00	14,500.00
Recreational Programming	500.00	500.00	500.00	500.00
Senior and Special Needs	3,000.00	3,500.00	3,500.00	3,500.00
Special Events	23,700.00	47,000.00	47,000.00	47,000.00
Sports	700.00	700.00	700.00	700.00
Grand Total	42,400.00	66,200.00	66,200.00	66,200.00

Organization	00190005 - PARKS AND RECREATION
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
Adult Sports Programming	22,115.00	22,115.00	22,115.00	22,115.00
Backflow Certification	500.00	500.00	500.00	500.00
Background Checks	3,350.00	5,308.00	5,308.00	5,308.00
Cultural Center (100%)	11,300.00	0.00	0.00	0.00
Department of Health Inspection		1,500.00	1,500.00	1,500.00
Dept. of Agriculture fair rides inspection		2,000.00	2,000.00	2,000.00
Digital Signage License		10,000.00	10,000.00	10,000.00
Doral Central Park	2,800.00	13,000.00	13,000.00	13,000.00
Doral Glades Maintenance	1,250.00			
Doral Glades Park		1,250.00	1,250.00	1,250.00
Doral Legacy Park	900.00	900.00	900.00	900.00
Doral Meadow Park	2,650.00	2,650.00	2,650.00	2,650.00
Downtown Doral Park	2,000.00	2,000.00	2,000.00	2,000.00
Dry Cleaning for Table Covers	2,000.00	5,000.00	5,000.00	5,000.00
Golf Tournament	53,000.00	53,000.00	53,000.00	53,000.00
Holiday Lighting Activation	22,000.00	30,000.00	30,000.00	30,000.00
Morgan Levy Park	1,050.00	1,050.00	1,050.00	1,050.00
Park Aerial Photographs	1,000.00	1,000.00	1,000.00	1,000.00
Park Permits	2,500.00	2,500.00	2,500.00	2,500.00
Pickleball Tournament	8,000.00	0.00	8,000.00	8,000.00
Recreational Programming	26,155.00	23,972.00	23,972.00	23,972.00
Recreational Programming - Seniors & Special Needs	60,456.00	68,255.00	68,255.00	68,255.00
Special Events	174,850.00	315,750.00	315,750.00	315,750.00
Sponsorship	8,108.00	3,108.00	3,108.00	3,108.00
Trails & Tails Park	2,150.00	2,150.00	2,150.00	2,150.00
TTP Bikeway FPL Fees - Land Rights	3,000.00	3,000.00	3,000.00	3,000.00
Veterans Park	2,000.00	2,000.00	2,000.00	2,000.00
White Course Park (100%)	2,000.00	0.00	0.00	0.00
Youth Sports Programming	27,390.00	28,090.00	28,090.00	28,090.00
Grand Total	442,524.00	600,098.00	608,098.00	608,098.00

Organization	00190005 - PARKS AND RECREATION
Object	500494 - CURR.CHARGES - CULTURAL EVENTS
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
ART AFTER DARK WORKSHOPS	12,000.00	16,000.00	16,000.00	16,000.00
Art Exhibit - Art Exhibit Art Walk	12,000.00			
Art Supplies - In-house programming		4,000.00	4,000.00	4,000.00
CHRISTMAS ARTISAN MARKET	12,000.00			
Cultural Arts Center- Indoor Art Exhibit (2)	6,000.00	6,000.00	6,000.00	6,000.00
Cultural Arts Center- Outdoor Art Exhibit (2)	9,000.00	9,000.00	9,000.00	9,000.00
Cultural Arts Programming		10,000.00	10,000.00	10,000.00
Cultural Events Permit Fees	5,000.00	5,000.00	5,000.00	5,000.00
CURATOR FEES FOR EXHIBITS	10,000.00	10,000.00	10,000.00	10,000.00
DORAL OPERA	7,500.00	12,000.00	12,000.00	12,000.00
Downtown Doral Art Walk		17,000.00	17,000.00	17,000.00
Dry Cleaning		2,000.00	2,000.00	2,000.00
Father's Day Event	3,500.00	3,500.00	3,500.00	3,500.00
Florida Grand Opera Concert		15,000.00	15,000.00	15,000.00
HISPANIC HERITAGE DORAL ART EXHIBIT	9,600.00	9,600.00	9,600.00	9,600.00
Holiday Bazaar		17,000.00	17,000.00	17,000.00
International Womens Month art exhibit & events		5,000.00	5,000.00	5,000.00
MISO- Miami Symphony	28,600.00	57,200.00	57,200.00	57,200.00
Monthly Cultural Nights Event Series		21,600.00	21,600.00	21,600.00
MOTHER'S DAY ARTISAN MARKET EVENT	12,000.00	17,000.00	17,000.00	17,000.00
Performing Arts/Theatre - Theatre Performance	5,500.00	5,500.00	5,500.00	5,500.00
SHAKESPEARE IN THE PARK EVENT	25,000.00	0.00	0.00	0.00
Visual Art - Capture Doral Photography Event	4,000.00	4,000.00	4,000.00	4,000.00
Visual Arts/Film Festival - Miami Short Film Festival	6,800.00	6,800.00	6,800.00	6,800.00
Grand Total	168,500.00	253,200.00	253,200.00	253,200.00

Organization	00190005 - PARKS AND RECREATION
Object	500510 - OFFICE 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
Office Supplies	4,000.00	4,000.00	4,000.00	4,000.00
Office Supplies - CIP Division		0.00	0.00	200.00
Park Supplies	2,000.00	4,000.00	4,000.00	4,000.00
Grand Total	6,000.00	8,000.00	8,000.00	8,200.00

Organization	00190005 - PARKS AND RECREATION
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
Adult Sports	27,450.00	27,650.00	27,650.00	27,650.00
AEDs DORAL CENTRAL PARK & CAC	4,800.00	4,800.00	4,800.00	4,800.00
Bike Paths (Garbage Liners)	650.00	650.00	650.00	650.00
City Hall Kitchen Supplies	2,000.00	2,000.00	2,000.00	2,000.00
Cultural Center (100%)	13,250.00	13,250.00	13,250.00	13,250.00
DORAL CENTRAL PARK	8,450.00	72,489.00	72,489.00	72,489.00
Doral Glades Park	15,168.00	15,168.00	15,168.00	15,168.00
Doral Legacy Park	28,300.00	28,300.00	28,300.00	28,300.00
Doral Meadow Park	18,075.00	18,500.00	18,500.00	18,500.00
Downtown Doral Park	4,250.00	4,730.00	4,730.00	4,730.00
Golf Tournament	1,000.00	1,000.00	1,000.00	1,000.00
MAU Park (Liners,Pick Up Sticks,Maint.Items)	850.00	850.00	850.00	850.00
Misc. Supplies - CIP Division		0.00	0.00	250.00
Morgan Levy Park	24,925.00	24,525.00	24,525.00	24,525.00
Nature Center Supplies	750.00	5,250.00	5,250.00	5,250.00
Recreational Programming	24,775.00	29,275.00	29,275.00	29,275.00
Safety Equipment - CIP Division		0.00	0.00	300.00
Seniors and Special Needs	24,235.00	24,235.00	24,235.00	24,235.00
Special Events	22,750.00	28,550.00	28,550.00	28,550.00
Staff Uniforms - Shirts (Administrative/Supervisors)	3,100.00	3,100.00	3,100.00	3,100.00
Staff Uniforms (Aquatic Facility)		10,000.00	10,000.00	10,000.00
Staff Uniforms for Region 1	15,500.00			
Staff Uniforms for Region 1 & 3		25,000.00	25,000.00	25,000.00
Staff Uniforms for Region 2	10,380.00	10,380.00	10,380.00	10,380.00
Trails & Tails Park	10,350.00	10,410.00	10,410.00	10,410.00
Uniforms - CIP Division		0.00	0.00	400.00
Veterans Park	3,500.00	3,500.00	3,500.00	3,500.00
White Course Park (100%)	5,500.00	5,000.00	5,000.00	5,000.00
Youth Sports	56,350.00	64,100.00	64,100.00	64,100.00
Grand Total	326,358.00	432,712.00	432,712.00	433,662.00

Organization	00190005 - PARKS AND RECREATION
Object	500521 - OPERATING SUPPLIES - FUEL
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
Diesel for Bus- Special Needs Trip to Orlando-Uses CC	250.00	275.00	275.00	275.00
Grand Total	250.00	275.00	275.00	275.00

Organization	00190005 - PARKS AND RECREATION
Object	500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS
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
AFO Certification (Certification Requirement for DLP Splash Pad & DCP Pool)		1,050.00	1,050.00	1,050.00
AFO Certification (Splash Pad Certification)	1,050.00			
ASCAP Music and BMI Music Fees	900.00	1,000.00	1,000.00	1,000.00
CPRP Certification - 1 Member & 1 Non-Member	323.00	323.00	323.00	323.00
CPRP CEUs	225.00	225.00	225.00	225.00
FFEA Conference	950.00	1,050.00	1,050.00	1,050.00
FFEA Membership	450.00	475.00	475.00	475.00
FRPA Conference	600.00	700.00	700.00	700.00
FRPA DUES	1,790.00	1,790.00	1,790.00	1,790.00
FRPA Local Seminars	800.00	800.00	800.00	800.00
Lifeguard training & certification		12,000.00	12,000.00	12,000.00
Local Trainings	300.00	300.00	300.00	300.00
Notary Public Orientation	100.00	100.00	100.00	100.00
NRPA Conference	1,500.00	2,000.00	2,000.00	2,000.00
NRPA CPSI Certification - Parks Maintenance Supervisor	200.00	200.00	200.00	200.00
NRPA CPSI Online Prep Course	400.00	400.00	400.00	400.00
NRPA Dues	675.00	675.00	675.00	675.00
PMI Global Conference - CIP Division		0.00	1,700.00	1,700.00
PMI Membership - CIP Division		0.00	477.00	477.00
SESAC Music License	1,850.00	2,000.00	2,000.00	2,000.00
Star12 Seminar Memberships	500.00	0.00	0.00	0.00
Trainings - CIP Division		0.00	750.00	750.00
Grand Total	12,613.00	25,088.00	28,015.00	28,015.00

Organization	00190005 - PARKS AND RECREATION
Object	500634 - IMPROVEMENTS
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
BIKE TRAIL RESEALING AND RESTRIPIING	0.00	20,000.00	0.00	0.00
DLP - Painting and Resealing of Ramp Building		30,000.00	0.00	0.00
DMP Parking lot resealing and restriping		30,000.00	0.00	0.00
MLP PARKING LOT RESEALING	30,000.00	0.00	0.00	0.00
MLP Tennis & Basketball Court Resurfacing		90,000.00	0.00	0.00
Outdoor Fitness Equipment Replacement - TTP		60,000.00	0.00	0.00
Painting and replacement of wooden louvers on veterans park pavilion		15,000.00	15,000.00	15,000.00
Replacement of Basketball court Backboards		8,000.00	8,000.00	8,000.00
Replacement of Doral Glades Park Boardwalk Lights		10,000.00	10,000.00	10,000.00
Small soccer field turf replacement - DLP		145,000.00	0.00	0.00
Grand Total	30,000.00	408,000.00	33,000.00	33,000.00

Organization	00190005 - PARKS AND RECREATION
Object	500640 - CAPITAL OUTLAY - OFFICE
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
DMP HVAC UNIT REPLACEMENT	7,500.00	7,500.00	0.00	0.00
MLP HVAC UNIT REPLACEMENT	15,000.00	15,000.00	0.00	0.00
Grand Total	22,500.00	22,500.00	0.00	0.00

Organization	00190005 - PARKS AND RECREATION
Object	500641 - CAPITAL OUTLAY - VEHICLES
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
NEW F-150 VEHICLES FOR NEW PMT, REPLACE 5014 & 5015	100,248.00	0.00	0.00	0.00
NEW SAND PRO UTILITY VEHICLE FOR DORAL MEADOW PARK	30,000.00	0.00	0.00	0.00
NEW UTILITY VEHICLES FOR DORAL CENTRAL PARK (3)	35,850.00	0.00	0.00	0.00
PURCHASE OF (2) NEW LIGHT TOWERS	30,000.00	0.00	0.00	0.00
VEHICLE REPLACEMENTS FOR F-250's (NEW FORD MAVERIK)	45,552.00	0.00	0.00	0.00
REPLACEMENT OF PARKS BUS	130,000.00	45,000.00	45,000.00	45,000.00
Electrical Stacker Forklift		10,000.00	10,000.00	10,000.00
Grand Total	371,650.00	55,000.00	55,000.00	55,000.00

Organization	00190005 - PARKS AND RECREATION
Object	500656 - CAPITAL-CENTRAL PARK CIP
Account Type	Expense

LINE ITEMS	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	2025 I - FY 2025 OPERATING BUDGET	2025 I - FY 2025 OPERATING BUDGET	2025 I - FY 2025 OPERATING BUDGET
CIP - Bond Projects	0.00	6,000,000.00	6,000,000.00
Grand Total	0.00	6,000,000.00	6,000,000.00

PARK IMPACT FEE FUND

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ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	UPDATED	PERCENT CHANGE	
		FY 2021-22	FY 2022-23	BUDGET FY 2023-24	BUDGET* FY 2023-24	ACTUALS FY 2023-24	ESTIMATE FY 2023-24	PROPOSED FY 2024-25		PROPOSED FY 2024-25
BEGINNING FUND BALANCE		6,794,692	6,895,300	8,907,018	8,907,018		8,907,018	2,915,392	2,915,392	
REVENUES										
102.9000.361100	INTEREST INCOME	30,968	202,427	30,000	30,000	202,164	125,000	30,000	30,000	
102.9000.363270	IMPACT FEES - PARKS	118,462	2,341,424	300,000	300,000	8,462	10,000	300,000	300,000	
TOTAL REVENUES		149,430	2,543,851	330,000	330,000	210,626	135,000	330,000	330,000	0%
OTHER RESOURCES										
102.9000.300100	RESERVES - IN USE OF FUND BALANCE DORAL CENTRAL PARK	-	-	-	-	-	-	-	-	
	RESERVES - IN USE OF FUND BALANCE PRIOR YEAR OPERATING BALANCES	-	-	98,400	418,103	-	418,103	45,000	45,000	
TOTAL OTHER RESOURCES		-	-	98,400	5,796,627	-	5,796,627	45,000	45,000	
TOTAL AVAILABLE RESOURCES		149,430	2,543,851	428,400	6,126,627	210,626	5,931,627	375,000	375,000	-12%
EXPENDITURES										
102.90005.500310	PROFESSIONAL SERVICES	(113)	-	-	-	-	-	-	-	
102.90005.500520	OPERATING SUPPLIES	8,269	-	2,400	2,625	-	2,625	-	-	
TOTAL OPERATING COST		8,156	-	2,400	2,625	-	2,625	-	-	-100%
102.22005.500652	CAPITAL OUTLAY - OTHER	-	-	76,000	284,726	-	284,726	-	-	
102.90005.500610	CAPITAL - LAND	19,125	-	-	-	-	-	-	-	
102.90005.500634	IMPROVEMENTS	11,747	205,297	350,000	752,201	62,330	752,201	375,000	375,000	
102.90005.500640	CAPITAL OUTLAY - OFFICE	9,794	3,620	-	-	-	-	-	-	
102.90005.500650	CONSTRUCTION IN PROGRESS	-	323,215	-	1,587,075	127,000	1,587,075	-	-	
102.90005.500656	CAPITAL - CENTRAL PARK CIP	-	-	-	3,500,000	-	3,500,000	-	-	
TOTAL CAPITAL OUTLAY		40,666	532,132	426,000	6,124,002	189,330	6,124,002	375,000	375,000	-12%
TOTAL PARK IMPACT FEE FUND EXPENSES		48,822	532,132	428,400	6,126,627	189,330	6,126,627	375,000	375,000	-12%
	USE OF FUND BALANCE	-	-	98,400	418,103	-	418,103	45,000	45,000	
	PRIOR YEAR OPERATING BALANCES	-	-	-	5,378,524	-	5,378,524	-	-	
Ending Fund Balance		6,895,300	8,907,018	8,808,618	3,110,391	2,915,392	2,870,392	2,870,392	2,870,392	-67%

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

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

Organization	I0290005 - PARK IMPACT FEE EXPENSES
Object	500634 - IMPROVEMENTS
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
BIKE TRAIL RESEALING AND RESTRIPIING	0.00	0.00	20,000.00	20,000.00
DLP - PAINTING & RESEALING OF RAMP BUILDING		0.00	30,000.00	30,000.00
DLP - SMALL SOCCER FIELD TURF REPLACEMENT		0.00	145,000.00	145,000.00
DMP PARKING LOT RESEALING & RESTRIPIING		0.00	30,000.00	30,000.00
LIGHTING DETECTION SYSTEM (ALL PARKS)	75,000.00			
MLP TENNIS & BASKETBALL COURT RESURFACING		0.00	90,000.00	90,000.00
REPLACEMENT OF PLAYGROUND TURF (DLP)	275,000.00			
TTP - OUTDOOR FITNESS EQUIPMENT REPLACEMENT		0.00	60,000.00	60,000.00
Grand Total	350,000.00	0.00	375,000.00	375,000.00

Organization	I0222005 - PARK IMPACT FEE EXPENSES
Object	500652 - CAPITAL OUTLAY-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
PR - RENEWAL OF EQUIPMENT AND PA SYSTEM FOR DORAL LEGACY PARK	76,000.00	76,000.00	0.00	0.00
Grand Total	76,000.00	76,000.00	0.00	0.00