

ORDINANCE #2011-10

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, PROVIDING FOR AN ENCUMBRANCE CARRYFORWARD AMENDMENT INCREASING THE GENERAL FUNDS BUDGET FOR FISCAL YEAR 2010-2011; INCREASING THE TRANSPORTATION FUNDS BUDGET FOR FISCAL YEAR 2010-2011 AND INCREASING THE STORMWATER FUNDS BUDGET FOR FISCAL YEAR 2010-2011; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Doral (the "City") finds it necessary to adjust certain budget line items in the City's General Funds, Transportation and Storm Water Budgets for Fiscal Year 2010-2011 (the "Budget");

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

Section 1. Pursuant to Article IV Section 4.06 of the City Charter whereby a supplemental appropriation is being made from Reserved for Encumbrance Fund Balances, the following budget amendments are hereby approved: The Fiscal Year 2010 -2011 General Fund Budget is hereby amended and increased in the amount of \$5,651,379.29 by the inclusion of and appropriation by line items pursuant to exhibit I attached hereto. The Transportation Fund Budget is hereby amended and increased in the amount of \$2,842,508.86 by the inclusion of and appropriation by line items pursuant to exhibit II attached hereto. The Storm Water Fund Budget is hereby amended and increased in the amount of \$3,486,237.46 by the inclusion of and appropriation by line items pursuant to exhibit III attached hereto.

Section 2. Severability. The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections,

sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 3. Effective Date. This Ordinance shall be effective upon adoption on second reading.

The foregoing Ordinance was offered by Councilmember Cabrera, who moved its adoption. The motion was seconded by Vice Mayor DiPietro and upon being put to a vote, the vote was as follows:

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Michael DiPietro	Yes
Councilman Luigi Boria	Yes
Councilwoman Peter Cabrera	Yes
Councilman Ana Maria Rodriguez	Yes

PASSED AND ADOPTED on first reading this 13th day of April, 2011.

PASSED AND ADOPTED on second reading this 11th day of May, 2011.




Juan Carlos Bermudez, Mayor

ATTEST:



Barbara Herrera, City Clerk

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:



Jimmy L. Morales, City Attorney

EXHIBIT “I”

ENCUMBRANCE CARRY FORWARD 10/01/2010

	VENDOR		VENDOR NAME	ACCOUNT NUMBER	ORIGINAL	PRIOR YEAR	CARRY FORWARD	
	PO #	#			PO AMOUNT	Liquidated	Net Open Amt	
<u>CITY MANAGER</u>								
001-11005								
	2010-1310	2828	JOEL CALLEIRO	111005	500481	6,980.00	3,535.00	3,445.00
TOTAL ENCUMBRANCE RESERVE CARRY OVER FOR CITY MANAGER							3,445.00 ✓	
<u>CITY CLERK</u>								
001-12005								
	2009-0375	192	MUNICIPAL CODE CORPORATION	00112005	500470	36,512.14	19,727.00	16,785.14
	2001-0178	282	MIAMI HERALD	00112005	500491	184,219.00	177,941.80	6,277.20
	2010-1445	2251	GRANICUS, INC.	00112005	500520	13,680.00	0.00	13,680.00
TOTAL ENCUMBRANCE RESERVE CARRY OVER FOR CITY CLERK							36,742.34 ✓	
<u>INFORMATION TECHNOLOGY</u>								
001-22005								
	2010-1362	2000	MOE'S ELECTRIC, INC.	00122005	500310	500.00	0.00	500.00
	2010-1560	2603	ROCK PAPER DATA	00122005	500310	19,598.82	0.00	19,598.82
	2010-0813	1246	SOLCAR ELECTRIC, INC.	00122005	500310	2,500.00	1,500.00	1,000.00
	2010-1026	2713	DASH DOORS & CLOSER SERVICE, INC.	00122005	500460	1,846.44	140.00	1,706.44
	2010-1047	18	DELL MARKETING, L.P.	00140005	500310	8,393.01	0.00	8,393.01
TOTAL ENCUMBRANCE RESERVE CARRY OVER FOR INFORMATION TECHNOLOGY							31,198.27 ✓	
<u>PLANNING & ZONING</u>								
001-40005								
	2010-0873	115	ILER PLANNING GROUP	00140005	500310	14,870.00	9,750.00	5,120.00
	2010-1219	115	ILER PLANNING GROUP	00140005	500310	98,000.00	73,605.00	24,395.00
	2010-0790	2464	ARQUITECTONICA	00140005	500310	70,000.00	54,737.07	15,262.93
	2010-0394	117	BELL DAVID PLANNING GROUP, INC.	00140005	500310	30,000.00	9,500.00	20,500.00
	2010-1446	2259	PASCUAL, PEREZ, KILIDDJIAN & ASSOC.	00140005	500310	75,000.00	37,500.00	37,500.00
TOTAL ENCUMBRANCE RESERVE CARRY OVER FOR PLANNING & ZONING							102,777.93 ✓	

ENCUMBRANCE CARRY FORWARD 10/01/2010

		VENDOR				ORIGINAL	PRIOR YEAR	CARRY FORWARD
PO #	#	VENDOR NAME	ACCOUNT NUMBER		PO AMOUNT	Liquidated	Net Open Amt	
<u>GENERAL GOVERNMENT</u>								
001-50005								
2010-0392	2450	CARDENAS PARTNERS, LLC	00150005	500310	90,000.00	82,500.00	7,500.00	
2010-0758	2606	AKERMAN, SENTERFITT, & EIDSON, P.A.	00150005	500310	45,000.00	37,500.00	7,500.00	
2010-1537	2828	JOEL CALLIERO	00150005	500410	5,990.56	3,938.80	2,051.76	
2010-1128	2745	ATLANTIC RADIO NETWORK	00150005	500480	48,000.00	24,750.00	23,250.00	
2010-0877	1798	MINUTEMAN PRESS OF DORAL	00150005	500524	14,999.00	11,279.85	3,719.15	
2010-0915	351	OKEE-COMP CORP.	00150005	500524	2,000.00	1,834.00	166.00	
2010-1208	2766	JENNIFER AMAYA	00150005	500524	8,320.00	7,488.00	832.00	
2010-1311	2831	YOLO PUBLIC RELATIONS, INC.	00150005	500524	2,820.00	1,110.00	1,710.00	
2010-1549	2904	NUPRESS OF MIAMI, INC	00150005	500524	5,000.00	747.00	4,253.00	
2010-1551	2922	SHIMA GROUP	00150005	500524	3,000.00	0.00	3,000.00	
2010-1534	2250	STEARNS WEAVER MILLER WEISSLER	00150005	500524	11,000.00	765.00	10,235.00	
TOTAL ENCUMBRANCE RESERVE CARRY OVER FOR GENERAL GOVERNMENT								64,216.91 ✓
<u>POLICE</u>								
001-60005								
2009-0358	1619	C3TS. P.A.	00160005	500310	352,000.00	112,000.00	240,000.00	
2010-1312	2851	TOYOTA OF SOUTH FLORIDA	00160005	500460	14,400.00	9,764.04	4,635.96	
2010-0868	1932	LAWMEN'S & SHOOTER'S	00160005	500520	40,000.00	33,222.41	6,777.59	
2010-0441	1538	LYNN PEAVY CO.	00160005	500520	2,574.25	1,603.04	971.21	
2010-1166	2763	DIGIPRINT & DESIGN CORP.	00160005	500640	1,410.00	0.00	1,410.00	
2010-1181	2181	BEST BUY FOR GOVERN. & EDUC.	00160005	500640	1,148.00	0.00	1,148.00	
2010-1444	1020	DGG TASER & TECH SUPPLY	00160005	500640	4,119.50	0.00	4,119.50	

ENCUMBRANCE CARRY FORWARD 10/01/2010

VENDOR					ORIGINAL	PRIOR YEAR	CARRY FORWARD	
PO #	#	VENDOR NAME	ACCOUNT NUMBER		PO AMOUNT	Liquidated	Net Open Amt	
2010-1393	2892	AUDIO VISUAL INNOVATIONS, INC.	00160005	500640	4,758.38	272.13	4,486.25	
2010-1500	1393	EMERGENCY VEHICLE SUPPLY	00160005	500640	10,720.00	0.00	10,720.00	
2010-1528	276	GRAPIC DESIGNS INTERNATIONAL, INC.	00160005	500640	1,015.00	0.00	1,015.00	
TOTAL ENCUMBRANCE RESERVE CARRY OVER FOR POLICE DEPARTMENT							275,283.51 ✓	
<u>BUILDING</u>								
001-70005	2010-1486	2603	ROCK PAPER DATA	00170005	500640	66,800.00	0.00	66,800.00
	2009-0365	2331	SELECTRON TECHNOLOGIES, INC.	00170005	500640	64,500.00	0.00	64,500.00
TOTAL ENCUMBRANCE RESERVE CARRY OVER FOR BUILDING DEPARTMENT							131,300.00 ✓	
<u>PUBLIC WORKS</u>								
001-80005	2009-0115	702	O'LEARY RICHARDS DESIGN ASSOC.	00180005	500310	42,500.00	20,635.00	21,865.00
	2009-0120	2135	URS CORPORATION	00180005	500310	11,650.00	7,245.00	4,405.00
	2009-0121	1180	SANCHEZ-ZENALI & ASSOCIATES, INC.	00180005	500310	21,566.50	9,300.00	12,266.50
	2010-0564	1553	RS ENVIORNMENTAL CONSULTING, INC.	00180005	500310	14,750.00	11,512.50	3,237.50
	2010-0801	2135	URS CORPORATION	00180005	500310	13,580.80	9,506.00	4,074.80
	2010-1039	2135	URS CORPORATION	00180005	500310	1,563.87	0.00	1,563.87
	2010-1142	1180	SANCHEZ-ZENALI & ASSOCIATES, INC.	00180005	500310	12,989.00	7,125.00	5,864.00
	2010-1430	2135	URS CORPORATION	00180005	500310	14,719.09	2,207.86	12,511.23
	2010-1372	449	BERMELLO AJAMIL & PARTNERS, INC.	00180005	500310	9,879.52	2,697.06	7,182.46
	2010-1539	201	KOALA MIAMI REALTY	00180005	500340	12,875.00	5,290.80	7,584.20
	2010-1543	2633	ALL FLORIDA TREE & LANDSCAPE, INC.	00180005	500340	75,000.00	0.00	75,000.00
	2010-1211	379	FENCE MASTERS	00180005	500340	13,822.00	0.00	13,822.00

ENCUMBRANCE CARRY FORWARD 10/01/2010

VENDOR				ORIGINAL	PRIOR YEAR	CARRY FORWARD
<u>PO #</u>	<u>#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PO AMOUNT</u>	<u>Liquidated</u>	<u>Net Open Amt</u>
2009-0181	2213	GUIDANCE PATHWAY GRP.	00180005 500340	155,895.00	114,674.86	41,220.14
2010-0359	2443	SRPINT NEXTEL	00180005 500410	9,093.00	8,446.63	646.37
2010-0299	109	CANON FINANCIAL SERVICES	00180005 500440	2,598.68	2,374.72	223.96
2010-1215	2800	STEARNS ESCROW PW LAND	00180005 500610	2,725,000.00	0.00	2,725,000.00
2010-1297	2815	PRECISE KIT PROMOTIONS	00180005 500640	2,061.25	0.00	2,061.25

TOTAL ENCUMBRANCE RESERVE CARRY OVER FOR PUBLIC WORKS

2,938,528.28 ✓

**PARKS AND RECREATION
001-90005**

2010-1296	2718	MATRIX DESIGN GROUP, INC.	00190005 500310	8,085.00	0.00	8,085.00
2010-1274	2673	LEE PICKER & ASSOCIATES, INC.	00190005 500310	2,000.00	1,055.00	945.00
2010-1255	2641	KING ENGINEERING ASSOCIATES, INC.	00190005 500310	314,561.00	238,781.01	75,779.99
2010-1256	2664	AECOM TECHNICAL SERVICES, INC.	00190005 500310	72,566.00	56,179.93	16,386.07
2010-1070	2297	A P C ENGINEERING ENT., INC.	00190005 500310	3,000.00	1,500.00	1,500.00
2010-1081	2740	ACE CONSTRUCTION GROUP	00190005 500310	75,000.00	26,561.00	48,439.00
2010-1013	1963	URBAN WORKS INTERNATIONAL	00190005 500310	8,750.00	4,000.00	4,750.00
20101028	2718	MATRIX DESIGN GROUP, INC.	00190005 500310	5,000.00	2,500.00	2,500.00
2009-0257	449	BERMELLO AJAMIL & PARTNERS, INC.	00190005 500310	40,000.00	37,591.16	2,408.84
2010-0697	2297	A P C ENGINEERING ENT., INC.	00190005 500310	4,500.00	2,000.00	2,500.00
2010-1554	449	BERMELLO AJAMIL & PARTNERS, INC.	00190005 500310	2,000.00	0.00	2,000.00
2010-1555	1693	MATLIN ENGINEERING, INC.	00190005 500310	2,000.00	0.00	2,000.00

ENCUMBRANCE CARRY FORWARD 10/01/2010

VENDOR					ORIGINAL	PRIOR YEAR	CARRY FORWARD
PO #	#	VENDOR NAME	ACCOUNT NUMBER		PO AMOUNT	Liquidated	Net Open Amt
2010-1556	2518	MAINSTREET ENGINEERING, INC.	00190005	500310	2,000.00	0.00	2,000.00
2010-1508	2718	MATRIX DESIGN GROUP, INC.	00190005	500310	4,440.00	0.00	4,440.00
2010-1509	2740	ACE CONSTRUCTION GROUP	00190005	500310	4,501.00	2,096.25	2,404.75
2010-1392	231	GRAPHINK PRINTING & PROMO., INC.	00190005	500470	1,708.00	0.00	1,708.00
2010-1416	235	AAA FLAG & BANNER MANUF.	00190005	500470	14,500.00	0.00	14,500.00
2010-1323	229	SMITH AERIAL PHOTOS	00190005	500490	3,000.00	1,672.00	1,328.00
2010-1502	2065	P & R / DOG FRIENDLY PARK	00190005	500620	1,500,000.00	0.00	1,500,000.00
2010-1544	2920	CM CONSULTING GROUP	00190005	500634	14,930.00	0.00	14,930.00
2010-1263	2809	STATEWIDE ELECTRICAL SERVICES	00190005	500634	94,333.75	53,283.75	41,050.00
2010-0540	1640	LAGVNES SOFTWARE SOLUTIONS, LLC	00190005	500640	24,000.00	14,860.42	9,139.58
2009-363	2268	AWARE DIGITAL	00190005	500640	100,000.00	67,714.47	32,285.53
2010-1533	382	GUS MACHADO FORD	00190005	500641	28,021.00	0.00	28,021.00
2010-1299	2822	JB BUILDERS & CONTRACTORS, INC.	00190005	500651	810,860.00	562,073.71	248,786.29
TOTAL ENCUMBRANCE RESERVE CARRY OVER FOR PARKS & RECREATION							\$ 2,067,887.05 ✓
TOTALS					7,640,973.56	1,989,594.27	\$ 5,651,379.29
TOTAL GENERAL FUND CARRY FORWARD							\$ 5,651,379.29 ✓

EXHIBIT “II”

**ENCUMBRANCE
CARRY FORWARD
10/01/2010**

	VENDOR		ACCOUNT NUMBER	ORIGINAL	PRIOR YEAR	CARRY FORWARD	
	<u>PO #</u>	<u>#</u>		<u>VENDOR NAME</u>	<u>PO AMOUNT</u>	<u>Liquidated</u>	<u>Net Open Amt</u>
101-80005	2010-1287	1693	MARLIN ENGINEERING INC.	10180005 500310	12,000.00	0.00	12,000.00
	2009-0364	2300	EAC CONSULTING	10180005 500310	274,999.48	214,271.33	60,728.15
	2009-0218	1693	MARLIN ENGINEERING INC.	10180005 500310	39,000.00	34,650.00	4,350.00
	2009-0403	1693	MARLIN ENGINEERING INC.	10180005 500310	16,873.36	0.00	16,873.36
	2010-0855	449	BERMELLO AJAMIL & PARTNERS, INC.	10180005 500310	57,042.50	37,172.50	19,870.00
	2010-0651	1180	SANCHEZ-ZENALI & ASSOCIATES, INC.	10180005 500310	142,508.00	80,844.50	61,663.50
	2009-0215	170	THE CORRADINO GROUP	10180005 500310	50,000.00	31,662.27	18,337.73
	2010-1395	1083	WALTER HAAS GRAPHICS, INC.	10180005 500341	3,680.00	0.00	3,680.00
	2010-1524	2593	TSO MOBILE	10180005 500341	13,901.76	7,513.98	6,387.78
	2009-0364	2301	EAC CONSULTING, INC.	10180005 500341	274,999.48	228,536.17	46,463.31
	2010-0704	2594	TRAN CONSTRUCTION, INC.	10180005 500341	529,237.21	455,514.82	73,722.39
	2010-1464	1065	VILA & SON LANDSCAPING, CORP.	10180005 500631	49,832.25	44,848.99	4,983.26
	2010-1520	1939	WILLIAMS PAVING CO,	10180005 500633	299,181.75	78,891.30	220,290.45
	2010-0550	2513	BUDGET CONST. CO., INC.	10180005 500633	731,621.55	724,552.95	7,068.60
	2010-1564	2954	UNDER POWER CORP.	10180005 500633	79,958.60	0.00	79,958.60
	2010-1565	2261	P/W - NW 79TH AVE RESURF.	10180005 500633	362,000.00	0.00	362,000.00
	2010-1566	2261	P/W BIKE WAY CONST	10180005 500633	252,548.50	0.00	252,548.50
	2010-0699	2586	M VILA & ASSOCIATES, INC.	10180005 500633	1,195,825.39	353,738.21	842,087.18

**ENCUMBRANCE
CARRY FORWARD
10/01/2010**

2010-0565	1693	MARLIN ENGINEERING INC.	10180005	500633	131,288.00	39,605.62	91,682.38
2010-0632	2324	F P & L, CO.	10180005	500633	23,100.00	9,500.00	13,600.00
2010-1295	2624	ROCK POWER PAVING	10180005	500633	800,000.00	485,834.94	314,165.06
2010-1563	2586	M VILA & ASSOCIATES, INC.	10180005	500638	330,048.61	0.00	330,048.61
					\$1,464,074.04	\$1,135,014.56	\$2,842,508.86 ✓

TOTAL TRANSPORTATION FUND CARRY FORWARD **\$2,842,508.86**

EXHIBIT “III”

ENCUMBRANCE
CARRY FORWARD
10/01/2010

VENDOR				ORIGINAL	PRIOR YEAR	CARRY FORWARD	
<u>PO #</u>	<u>#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PO AMOUNT</u>	<u>Liquidated</u>	<u>Net Open Amt</u>	
401-80005							
2010-1562	1548	A & P CONSULTING TRAN. ENGINEERS	40180005	500314	182,776.18	0.00	182,776.18
2010-1178	1619	C3TS P.A.	40180005	500314	7,500.00	1,402.50	6,097.50
2009-0402	1561	ADA ENGINEERING	40180005	500314	25,266.00	7,092.50	18,173.50
2010-0242	1548	A & P CONSULTING TRAN. ENGINEERS	40180005	500314	199,107.48	144,352.93	54,754.55
2010-0243	1548	A & P CONSULTING TRAN. ENGINEERS	40180005	500314	182,776.18	10,405.92	172,370.26
2009-0395	822	METRO EXPRESS	40180005	500340	935,465.30	387,600.77	547,864.53
2010-0973	1185	ENVIRO WASTE SERVICES GROUP	40180005	500340	165,000.00	161,370.40	3,629.60
2010-1546	2924	GONZALEZ & SONS EQUIP., INC	40180005	500340	2,500,000.00	0.00	2,500,000.00
2010-0769	2443	SPRINT NEXTEL	40180005	500410	1,000.00	428.66	571.34
					\$4,198,891.14	\$712,653.68	\$3,486,237.46
TOTAL STORMWATER FUND CARRY FORWARD							\$3,486,237.46 ✓

03/14/2011 10:40
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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2010/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION	STATUS

00111005	OFFICE OF THE CITY MANAGER				
001 -1100-512-500481-00000-00000-00000	PROMOTIONAL ACTIVITIES - PIO				
2828 JOEL CALLEIRO	20101310	2010/10	3,445.00	SPRING NEWSLETTER - FORMATTING	Closed
	ACCOUNT TOTAL		3,445.00		
	ORG 00111005TOTAL		3,445.00		
00112005	OFFICE OF THE CITY CLERK				
001 -1200-512-500470-00000-00000-00000	PRINTING & BINDING				
192 MUNICIPAL CODE CORPORATION	20090375	2009/12	16,785.14	MUNI CODE	Carry Fwr
	ACCOUNT TOTAL		16,785.14		
001 -1200-512-500491-00000-00000-00000	LEGAL ADVERTISING				
282 MIAMI HERALD	20100178	2010/ 1	6,277.20	Miami Herald Legal Advertising	Carry Fwr
	ACCOUNT TOTAL		6,277.20		
001 -1200-512-500520-00000-00000-00000	OPERATING SUPPLIES				
2251 GRANICUS, INC.	20101445	2010/11	13,680.00	Granicus	Carry Fwr
	ACCOUNT TOTAL		13,680.00		
	ORG 00112005TOTAL		36,742.34		
00122005	INFORMATION TECHNOLOGY				
001 -2200-513-500310-00000-00000-00000	PROFESSIONAL SERVICES				
2000 MOE'S ELECTRIC INC	20101362	2010/11	500.00	MORGAN LEVY PERMIT	Carry Fwr
2603 ROCK PAPER DATA	20101560	2010/12	19,598.82	SOFTWARE DATABASE DEVELOP.	Closed
1246 SOLCAR ELECTRIC , INC.	20100813	2010/ 6	1,000.00	PROFESSIONAL SERVICES	Carry Fwr
	ACCOUNT TOTAL		21,098.82		
001 -2200-513-500460-00000-00000-00000	REPAIR & MAINT - OFFICE EQUIP				
2713 DASH DOORS & CLOSER SERVICE, INC.	20101026	2010/ 8	1,706.44	OPEN PO MAINTENANCE	Closed
	ACCOUNT TOTAL		1,706.44		
001 -2200-513-500640-00000-00000-00000	CAPITAL OUTLAY - OFFICE				
18 DELL MARKETING, L.P.	20101047	2010/ 8	8,393.01	DISK ARRAY	Carry Fwr
	ACCOUNT TOTAL		8,393.01		
	ORG 00122005TOTAL		31,198.27		
00140005	PLANNING AND ZONING				

YEAR/PERIOD: 2010/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION	STATUS

001 -4000-515-500310-00000-00000-00000	PROFESSIONAL SERVICES				
115 ILER PLANNING GROUP	20100873	2010/ 6	5,120.00	2010 CIE Update	Closed
115 ILER PLANNING GROUP	20101219	2010/ 9	24,395.00	GREEN MASTER PLAN	Carry Fwr
			29,515.00		
2464 ARQUITECTONICA	20100790	2010/ 6	15,262.93	CONVENTION CENTER STUDY	Carry Fwr
117 BELL DAVID PLANNING GROUP, INC.	20100394	2010/ 2	20,500.00	ANNEXATIONS SERVICES	Carry Fwr
2259 PASCUAL, PEREZ, KILIDDJIAN & ASSOCI	20101446	2010/11	37,500.00	Professional Services	Carry Fwr
	ACCOUNT TOTAL		102,777.93		
	ORG 00140005TOTAL		102,777.93		
00150005	GENERAL GOVERNMENT				
001 -5000-519-500310-00000-00000-00000	PROFESSIONAL SERVICES				
2450 CARDENAS PARTNERS, LLC	20100392	2010/ 2	7,500.00	Federal Lobbyist	Closed
2606 AKERMAN, SENTERFITT, & EIDSON P.A.	20100758	2010/ 5	7,500.00	STATE LOBBYIST	Carry Fwr
	ACCOUNT TOTAL		15,000.00		
001 -5000-519-500410-00000-00000-00000	COMMUNICATION & FREIGHT				
2828 JOEL CALLEIRO	20101537	2010/12	2,051.76	ESTIMATED POSTAGE CHARGES	Closed
	ACCOUNT TOTAL		2,051.76		
001 -5000-519-500480-00000-00000-00000	PROMOTIONAL ACTIVITIES				
2745 ATLANTIC RADIO NETWORK	20101128	2010/ 9	23,250.00	Promotional Activities, Radio	Closed
	ACCOUNT TOTAL		23,250.00		
001 -5000-519-500524-00000-00000-00000	OPER - ECONOMIC DEVELOPMENT				
1798 MINUTEMAN PRESS OF DORAL	20100877	2010/ 6	3,719.15	PRINTING	Carry Fwr
351 OKEE-COMP CORP	20100915	2010/ 7	166.00	TONER	Closed
2766 JENNIFER AMAYA	20101208	2010/ 9	832.00	CONTRACTUAL ASSISTANT SERVICES	Closed
2831 YOLO PUBLIC RELATIONS, INC.	20101311	2010/10	1,710.00	ADVERTISING	Carry Fwr
2904 NUPRESS OF MIAMI, INC.	20101549	2010/11	4,253.00	PRINTING SERVICES	Carry Fwr
2922 SHIMA GROUP	20101551	2010/12	3,000.00	PRINTING SERVICES	Carry Fwr
2250 STEARNS WEAVER MILLER WEISSLER ALHA	20101534	2010/12	10,235.00	PROFESSIONAL SERVICES	Carry Fwr
	ACCOUNT TOTAL		23,915.15		
	ORG 00150005TOTAL		64,216.91		

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2010/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION	STATUS

00160005	POLICE				
001 -6000-521-500310-00000-00000-00000	PROFESSIONAL SERVICES				
1619 C3TS P.A.	20090358	2009/12	240,000.00	NEW BUILDING	Carry Fwrđ
	ACCOUNT TOTAL		240,000.00		
001 -6000-521-500460-00000-00000-00000	REPAIR & MAINT - OFFICE EQUIP				
2851 TOYOTA OF SOUTH FLORIDA	20101312	2010/10	4,635.96	Body Shop Services	Closed
	ACCOUNT TOTAL		4,635.96		
001 -6000-521-500520-00000-00000-00000	OPERATING SUPPLIES				
1932 LAWMEN'S AND SHOOTER'S	20100868	2010/ 6	6,777.59	AMMUNITION PURCHASE	Carry Fwrđ
1538 LYNN PEAVEY CO.	20100441	2010/ 3	971.21	PROPERTY & EVIDENCE SUPPLIES	Carry Fwrđ
	ACCOUNT TOTAL		7,748.80		
001 -6000-521-500640-00000-00000-00000	CAPITAL OUTLAY - OFFICE				
2763 DIGIPRINT & DESIGN CORP.	20101166	2010/ 9	1,410.00	POLICE POLE SIGN	Carry Fwrđ
2181 BEST BUY FOR GOVERNMENT AND EDUCATL	20101181	2010/ 9	1,148.00	PA SYSTEM	Carry Fwrđ
1020 DGG TASER & TECH SUPPLY	20101361	2010/11	4,119.50	TASER CAMERAS	Closed
2892 AUDIO VISUAL INNOVATIONS, INC.	20101444	2010/11	4,486.25	SMART BOARD	Closed
1393 EMERGENCY VEHICLE SUPPLY	20101500	2010/12	10,720.00	IN-CAR VIDEO	Closed
276 GRAPHIC DESIGNS INTERNATIONAL, INC!	20101528	2010/12	1,015.00	GRAPHICS FOR NEW MOTORCYCLES	Carry Fwrđ
	ACCOUNT TOTAL		22,898.75		
	ORG 00160005TOTAL		275,283.51		
00170005	BUILDING				
001 -7000-524-500640-00000-00000-00000	CAPITAL OUTLAY - OFFICE				
2603 ROCK PAPER DATA	20101486	2010/11	66,800.00	DATABASE PROGRAMMING	Carry Fwrđ
2331 SELECTRON TECHNOLOGIES, INC.	20090365	2009/12	64,500.00	IVR SYSTEM	Carry Fwrđ
	ACCOUNT TOTAL		131,300.00		
	ORG 00170005TOTAL		131,300.00		
00180005	PUBLIC WORKS				
001 -8000-541-500310-00000-00000-00000	PROFESSIONAL SERVICES				
702 O'LEARY RICHARDS DESIGN ASSOCIATES	20090115	2009/ 9	21,865.00	Street tree inventory	Carry Fwrđ

YEAR/PERIOD: 2010/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION	STATUS
2135 URS, CORP.	20090120	2009/ 9	4,405.00	PROFESIONAL SERVICES	Carry Fwrđ
1180 SANCHEZ-ZENALI & ASSOCIATES, INC.	20090121	2009/ 9	12,266.50	PROFESSIONAL POST DESIGN	Carry Fwrđ
1553 RS ENVIROMENTAL CONSULTING, INC.	20100564	2010/ 4	3,237.50	PROFESSIONAL SERVICES	Carry Fwrđ
2135 URS, CORP.	20100801	2010/ 6	4,074.80	PERMITTING SVCS NW 112 AVENUE	Carry Fwrđ
2135 URS, CORP.	20101039	2010/ 8	1,563.87	WETLAND DELINEATION POLICE SIT	Carry Fwrđ
			5,638.67		
1180 SANCHEZ-ZENALI & ASSOCIATES, INC.	20101142	2010/ 9	5,864.00	LIGHTING DESIGN NW 114 AVE	Closed
2135 URS, CORP.	20101430	2010/11	12,511.23	MODFTN PERMITS SOUTHN COMM PAR	Carry Fwrđ
449 BERMELO-AJAMIL & PARTNERS INC.	20101372	2010/11	7,182.46	NW 107 AVE LANDSCAPE IMPROV.	Carry Fwrđ
	ACCOUNT TOTAL		72,970.36		
001 -8000-541-500340-00000-00000-00000	CONTRACTUAL SERVICES - OTHER				
201 KOALA MIAMI REALTY HOLDINGS CO.	20101539	2010/12	7,584.20	53RD STREET LIGHTS WIRE REPAIR	Carry Fwrđ
2633 ALL FLORIDA TREE & LANDSCAPE, INC.	20101543	2010/12	75,000.00	POLICE SITE CLEARING	Carry Fwrđ
379 FENCE MASTERS, INC.	20101211	2010/ 9	13,822.00	GUARDRAIL 41 ST BET 81 AV & 83	Closed
2213 GUIDANCE PATHWAY GROUP	20090181	2009/ 9	41,220.14	IRREVOCABLE PURCHASE ORDER FOR	Carry Fwrđ
	ACCOUNT TOTAL		137,626.34		
001 -8000-541-500410-00000-00000-00000	COMMUNICATION & FREIGHT				
2443 SPRINT NEXTEL	20100359	2010/ 2	646.37	STAFF TELEPHONE SERVICE	Carry Fwrđ
	ACCOUNT TOTAL		646.37		
001 -8000-541-500440-00000-00000-00000	RENTALS & LEASES				
109 CANON FINANCIAL SERVICES, INC.	20100299	2010/ 1	223.96	COPIER LEASE	Carry Fwrđ
	ACCOUNT TOTAL		223.96		
001 -8000-541-500610-00000-00000-00000	CAPITAL - LAND				
2800 STEARNS WEAVER MILLER WEISSLER ALHA	20101215	2010/ 9	2,725,000.00	PURCHASE OF PW YARD	Closed
	ACCOUNT TOTAL		2,725,000.00		
001 -8000-541-500640-00000-00000-00000	CAPITAL OUTLAY - OFFICE				
2815 PRECISE KIT PROMOTIONS, INC.	20101297	2010/10	2,061.25	SHELTER CART	Carry Fwrđ
	ACCOUNT TOTAL		2,061.25		
	ORG 00180005TOTAL		2,938,528.28		

YEAR/PERIOD: 2010/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION	STATUS

00190005				PARKS AND RECREATION	
001 -9000-572-500310-00000-00000-00000				PROFESSIONAL SERVICES	
2718 MATRIX DESIGN GROUP, INC.	20101296	2010/10	8,085.00	GIS Services	Closed
2673 LEE PICKER & ASSOCIATES, INC.	20101274	2010/10	945.00	Misc. Permits & Fees	Carry Fwr
2641 KING ENGINEERING ASSOCIATES, INC.	20101255	2010/10	75,779.99	Stormwater Irrigation Project	Carry Fwr
2664 AECOM TECHNICAL SERVICES, INC.	20101256	2010/10	16,386.07	Dog Park Design	Carry Fwr
2297 A P C ENGINEERING ENTERPRISES, INC.	20101070	2010/ 8	1,500.00	Vet Park Addtl Prof Services	Carry Fwr
2740 ACE CONSTRUCTION GROUP	20101081	2010/ 8	48,439.00	Project Management Services	Carry Fwr
1963 URBAN WORKS INTERNATIONAL	20101013	2010/ 8	4,750.00	Vet Park Contract Admin	Closed
2718 MATRIX DESIGN GROUP, INC.	20101028	2010/ 8	2,500.00	Establishing P&R policies/proc	Closed
449 BERMELO-AJAMIL & PARTNERS INC.	20090257	2009/10	2,408.84	Devlopment of Dog Park	Carry Fwr
2297 A P C ENGINEERING ENTERPRISES, INC.	20100697	2010/ 5	2,500.00	Additional Serv. Veterans Park	Carry Fwr
449 BERMELO-AJAMIL & PARTNERS INC.	20101554	2010/12	2,000.00	Construction Services-RFIs	Carry Fwr
1693 MARLIN ENGINEERING INC.	20101555	2010/12	2,000.00	RFIs Dog Park	Carry Fwr
2518 MAINSTREET ENGINEERING, INC.	20101556	2010/12	2,000.00	RFIs Dog Park	Carry Fwr
2718 MATRIX DESIGN GROUP, INC.	20101508	2010/12	4,440.00	Development of benchmarks/meas	Carry Fwr
2740 ACE CONSTRUCTION GROUP	20101509	2010/12	2,404.75	Permit Expediting	Carry Fwr
	ACCOUNT TOTAL		176,138.65		
001 -9000-572-500470-00000-00000-00000				PRINTING & BINDING	
231 GRAPHINK PRINTING & PROMOTIONS, INC	20101392	2010/11	1,708.00	Rules & Reg Booklets	Carry Fwr
235 AAA FLAG AND BANNER MANUFACTURING	20101416	2010/11	14,500.00	Light Pole Banners-Street/Park	Carry Fwr
	ACCOUNT TOTAL		16,208.00		
001 -9000-572-500490-00000-00000-00000				OTHER CURRENT CHARGES	
229 SMITH AERIAL PHOTOS	20101323	2010/10	1,328.00	Park Aerials	Carry Fwr
	ACCOUNT TOTAL		1,328.00		
001 -9000-572-500620-00000-00000-00000				CAPITAL - BUILDING	
2065 CITY OF DORAL/PARKS	20101502	2010/11	1,500,000.00	Dog Park	Printed
	ACCOUNT TOTAL		1,500,000.00		

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City of Doral
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YEAR/PERIOD: 2010/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION	STATUS
001 -9000-572-500634-00000-00000-00000	IMPROVEMENTS -PARKS				
2920 CM CONSULTING GROUP	20101544	2010/12	14,930.00	Vent System	Carry Fwr
2809 STATEWIDE ELECTRICAL SERVICES	20101263	2010/10	41,050.00	Playground Lighting	Closed
	ACCOUNT TOTAL		55,980.00		
001 -9000-572-500640-00000-00000-00000	CAPITAL OUTLAY - OFFICE				
1640 LAGVNES SOFTWARE SOLUTIONS LLC	20100540	2010/ 3	9,139.58	PARK SOFTWARE	Carry Fwr
2268 AWARE DIGITAL, INC	20090363	2009/12	32,285.53	Parks Surveillance Cameras	Carry Fwr
	ACCOUNT TOTAL		41,425.11		
001 -9000-572-500641-00000-00000-00000	CAPITAL OUTLAY - VEHICLES				
382 GUS MACHADO FORD	20101533	2010/12	28,021.00	Dept Vehicle	Closed
	ACCOUNT TOTAL		28,021.00		
001 -9000-572-500651-00000-00000-00000	CAPITAL - CONST IN PRG- IMPACT				
2822 JB BUILDERS & CONTRACTORS, INC.	20101299	2010/10	248,786.29	Veterans Park Construction	Printed
	ACCOUNT TOTAL		248,786.29		
	ORG 00190005TOTAL		2,067,887.05		
=====					
FUND 001 GENERAL FUND		TOTAL:	5,651,379.29		
=====					

YEAR/PERIOD: 2010/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION	STATUS

10180005	TRANSPORTATION FUND EXPENSE				
101 -8000-538-500310-00000-00000-00000	PROFESSIONAL SERVICES				
1693 MARLIN ENGINEERING INC.	20101287	2010/10	12,000.00	PROF.ENG.SVCS. PROPOSED BIKEWY	Carry Fwrđ
2301 EAC CONSULTING, INC.	20090364	2009/12	60,728.15	ENG. DESIGN & CONST. ADM.	Carry Fwrđ
1693 MARLIN ENGINEERING INC.	20090218	2009/10	4,350.00	BIKEWAY DESIGN SERVICES	Carry Fwrđ
1693 MARLIN ENGINEERING INC.	20090403	2009/13	16,873.36	PROFESSIONAL SERVICES	Carry Fwrđ

			21,223.36		
449 BERMELLO-AJAMIL & PARTNERS INC.	20100855	2010/ 6	19,870.00	CEI SVCS-TRAFFIC CALMING DEVCS	Carry Fwrđ
1180 SANCHEZ-ZENALI & ASSOCIATES, INC.	20100651	2010/ 4	61,663.50	DESIGN SVCS.FOR NW 79 AVE	Printed
170 THE CORRADINO GROUP, INC.	20090215	2009/10	18,337.73	TRANSPORTATION MASTER PLAN	Printed
	ACCOUNT TOTAL		193,822.74		
101 -8000-538-500341-00000-00000-00000	CONTRACTUAL SERVICES-ENGINEER				
1083 WALTER HAAS GRAPHICS, INC.	20101395	2010/11	3,680.00	RE-DESIGN EXISTING TROLLEY SIG	Closed
2593 TSO MOBILE	20101524	2010/12	6,387.78	TROLLEYS TECH IIMPROVEMENTS	Carry Fwrđ
2301 EAC CONSULTING, INC.	20090364	2009/12	46,463.31	ENG. DESIGN & CONST. ADM.	Carry Fwrđ
	ACCOUNT TOTAL		56,531.09		
101 -8000-538-500631-00000-00000-00000	IMPRV - STREET BEAUTIFICATIONS				
2594 TRAN CONSTRUCTION, INC.	20100704	2010/ 5	73,722.39	107 AVENUE BEAUTIFICATION	Printed
1065 VILA & SON LANDSCAPING, CORP.	20101464	2010/11	4,983.26	STREET TREE MP SUPPLEMENT 1	Closed
	ACCOUNT TOTAL		78,705.65		
101 -8000-538-500633-00000-00000-00000	IMPRV - STREET				
1939 WILLIAMS PAVING CO	20101520	2010/12	220,290.45	TRAFFIC CALMING DEVICES WO#2	Printed
2513 BUDGET CONST. CO., INC.	20100550	2010/ 3	7,068.60	NW 114 AVE. IMPROVEMENTS	Printed
2954 UNDER POWER CORP	20101564	2010/12	79,958.60	IISNS CONVERSION AS PER RESOLU	Printed
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20101565	2010/12	362,000.00	NW 79TH AVENUE RESURFACING. PR	Closed
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20101566	2010/12	252,548.50	BIKE WAY CONSTRUCTION. BIDDED	Printed

			614,548.50		
2586 M. VILA & ASSOCIATES, INC.	20100699	2010/ 5	842,087.18	RFP2009-17 33 ST WIDENING PROJ	Printed
1693 MARLIN ENGINEERING INC.	20100565	2010/ 4	91,682.38	CEI SERVICES FORNW 33 STREET	Printed

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2010/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION	STATUS
2324 FLORIDA POWER AND LIGHT, EVERGLADES	20100632	2010/ 4	13,600.00	MITIGATION CREDITS	Carry Fwrđ
2624 ROCK POWER PAVING, INC.	20101295	2010/10	314,165.06	MILLING AND RESURFACING	Printed
ACCOUNT TOTAL			2,183,400.77		
101 -8000-538-500638-00000-00000-00000 STATE GRANT - ARRA 33RD ST					
2586 M. VILA & ASSOCIATES, INC.	20101563	2010/12	330,048.61	NW 33RD STREET GRANT ARRA ROAD	Closed
ACCOUNT TOTAL			330,048.61		
ORG 10180005TOTAL			2,842,508.86		
===== FUND 101 TRANSPORTATION			TOTAL:	2,842,508.86	=====

YEAR/PERIOD: 2010/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION	STATUS

40180005	STORMWATER FUND EXPENSE				
401 -8000-538-500314-00000-00000-00000	PROFESSIONAL SERV - ENGINEER				
1548 A&P CONSULTING TRANSPORTATION ENGIN	20101562	2010/12	182,776.18	CEI CANAL BANK STABLZT. YR 2	Carry Fwrđ
1619 C3TS P.A.	20101178	2010/ 9	6,097.50	STORMWATER IMPROV.PROJ.	Carry Fwrđ
1561 ADA ENGINEERING, INC.	20090402	2009/12	18,173.50	PROFESSIONAL SERVICES	Carry Fwrđ
1548 A&P CONSULTING TRANSPORTATION ENGIN	20100242	2010/ 1	54,754.55	PROFESSIONAL SERVICES	Closed
1548 A&P CONSULTING TRANSPORTATION ENGIN	20100243	2010/ 1	172,370.26	PROFESSIONAL SERVICES	Carry Fwrđ
			227,124.81		
	ACCOUNT TOTAL		434,171.99		

401 -8000-538-500340-00000-00000-00000	CONTRACTUAL SERVICES - OTHER				
822 METRO EXPRESS, INC	20090395	2009/12	547,864.53	CONTRACTUAL SERVICES	Carry Fwrđ
1185 ENVIRO WASTE SERVICES GROUP, INC.	20100973	2010/ 7	3,629.60	CATCH BASIN MAINTENANCE PROG	Printed
2924 GONZALEZ & SONS EQUIPMENT, INC.	20101546	2010/12	2,500,000.00	CANAL BANK STABIL.PRG.CONSTRUC	Carry Fwrđ
	ACCOUNT TOTAL		3,051,494.13		

401 -8000-538-500410-00000-00000-00000	COMMUNICATION & FREIGHT				
2443 SPRINT NEXTEL	20100769	2010/ 5	571.34	PHONE SERVICE SMU MANAGER	Carry Fwrđ
	ACCOUNT TOTAL		571.34		
	ORG 40180005TOTAL		3,486,237.46		
=====					
FUND 401	STORMWATER ENTERPRISE FUND	TOTAL:	3,486,237.46		
=====					

FOR 2011 01

ACCOUNTS FOR:
001 GENERAL FUND

			ORIGINAL APPROP	Encumbrance Carrry Forward 2009 -2010	REVISED BUDGET
1000	OFFICE OF THE MAYOR & COUNCIL				

1000	OFFICE OF THE MAYOR & COUNCIL				
		110005 500110 CHARTER COMPENSATION	110,418	0	110,418
1000	OFFICE OF THE MAYOR & COUNCIL				
		110005 500120 FULL TIME SALARIES	80,985	0	80,985
1000	OFFICE OF THE MAYOR & COUNCIL				
		110005 500125 COMPENSATED ABSENCES	3,103	0	3,103
1000	OFFICE OF THE MAYOR & COUNCIL				
		110005 500210 FICA & MICA TAXES	21,072	0	21,072
1000	OFFICE OF THE MAYOR & COUNCIL				
		110005 500220 RETIREMENT CONTRIBUTION	29,593	0	29,593
1000	OFFICE OF THE MAYOR & COUNCIL				
		110005 500230 LIFE & HEALTH INSURANCE	132,485	0	132,485
1000	OFFICE OF THE MAYOR & COUNCIL				
		110005 500400 TRAVEL & PER DIEM	100,000	0	100,000
1000	OFFICE OF THE MAYOR & COUNCIL				
		110005 500401 COUNCIL STIPEND	73,627	0	73,627
1000	OFFICE OF THE MAYOR & COUNCIL				
		110005 500410 COMMUNICATION & FREIGHT	14,280	0	14,280
1000	OFFICE OF THE MAYOR & COUNCIL				
		110005 500510 OFFICE SUPPLIES	2,000	0	2,000
1000	OFFICE OF THE MAYOR & COUNCIL				
		110005 500540 DUES/SUBSCRIPTIONS/MEMBERSHI	25,375	0	25,375
1000	OFFICE OF THE MAYOR & COUNCIL				
		110005 500640 CAPITAL OUTLAY - OFFICE	2,000	0	2,000
TOTAL OFFICE OF THE MAYOR & COUNCIL			594,938	0	594,938

001 GENERAL FUND

1100 OFFICE OF THE CITY MANAGER

1100	OFFICE OF THE CITY MANAGER						
		111005	500111 ADMINISTRATIVE SALARIES	292,920	0		292,920
1100	OFFICE OF THE CITY MANAGER						
		111005	500120 FULL TIME SALARIES	71,274	0		71,274
1100	OFFICE OF THE CITY MANAGER						
		111005	500125 COMPENSATED ABSENCES	15,863	0		15,863
1100	OFFICE OF THE CITY MANAGER						
		111005	500210 FICA & MICA TAXES	30,446	0		30,446
1100	OFFICE OF THE CITY MANAGER						
		111005	500220 RETIREMENT CONTRIBUTION	53,637	0		53,637
1100	OFFICE OF THE CITY MANAGER						
		111005	500230 LIFE & HEALTH INSURANCE	57,336	0		57,336
1100	OFFICE OF THE CITY MANAGER						
		111005	500400 TRAVEL & PER DIEM	35,000	0		35,000
1100	OFFICE OF THE CITY MANAGER						
		111005	500410 COMMUNICATION & FREIGHT	6,336	0		6,336
1100	OFFICE OF THE CITY MANAGER						
		111005	500440 RENTALS & LEASES	3,000	0		3,000
1100	OFFICE OF THE CITY MANAGER						
		111005	500450 INSURANCE	2,160	0		2,160
1100	OFFICE OF THE CITY MANAGER						
		111005	500481 PROMOTIONAL ACTIVITIES - PIO	0	3,445		3,445
1100	OFFICE OF THE CITY MANAGER						
		111005	500510 OFFICE SUPPLIES	1,500	0		1,500
1100	OFFICE OF THE CITY MANAGER						
		111005	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	15,000	0		15,000
1100	OFFICE OF THE CITY MANAGER						
		111005	500640 CAPITAL OUTLAY - OFFICE	2,000	0		2,000
TOTAL OFFICE OF THE CITY MANAGER				586,472	3,445		589,917

001 GENERAL FUND

1150 DIVISION OF PUBLIC AFFAIRS

1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500120 FULL TIME SALARIES	254,440	0	254,440
1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500125 COMPENSATED ABSENCES	8,539	0	8,539
1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500210 FICA & MICA TAXES	20,588	0	20,588
1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500220 RETIREMENT CONTRIBUTION	30,362	0	30,362
1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500230 LIFE & HEALTH INSURANCE	39,000	0	39,000
1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500310 PROFESSIONAL SERVICES	162,000	0	162,000
1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500340 CONTRACTUAL SERVICES - OTHER	348,000	0	348,000
1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500400 TRAVEL & PER DIEM	24,924	0	24,924
1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500410 COMMUNICATION & FREIGHT	5,400	0	5,400
1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500481 PROMOTIONAL ACTIVITIES - PIO	152,000	0	152,000
1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500510 OFFICE SUPPLIES	7,500	0	7,500
1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	17,380	0	17,380
1150	DIVISION OF PUBLIC AFFAIRS					
		111505	500640 CAPITAL OUTLAY - OFFICE	25,000	0	25,000
TOTAL DIVISION OF PUBLIC AFFAIRS				1,095,133	0	1,095,133

001 GENERAL FUND

1200 OFFICE OF THE CITY CLERK

1200 OFFICE OF THE CITY CLERK						
1200	OFFICE OF THE CITY CLERK	112005	500111 ADMINISTRATIVE SALARIES	77,816	0	77,816
1200	OFFICE OF THE CITY CLERK	112005	500120 FULL TIME SALARIES	65,751	0	65,751
1200	OFFICE OF THE CITY CLERK	112005	500125 COMPENSATED ABSENCES	5,500	0	5,500
1200	OFFICE OF THE CITY CLERK	112005	500140 OVERTIME	3,900	0	3,900
1200	OFFICE OF THE CITY CLERK	112005	500210 FICA & MICA TAXES	12,240	0	12,240
1200	OFFICE OF THE CITY CLERK	112005	500220 RETIREMENT CONTRIBUTION	17,229	0	17,229
1200	OFFICE OF THE CITY CLERK	112005	500230 LIFE & HEALTH INSURANCE	30,000	0	30,000
1200	OFFICE OF THE CITY CLERK	112005	500310 PROFESSIONAL SERVICES	38,400	0	38,400
1200	OFFICE OF THE CITY CLERK	112005	500331 COURT REPORTER SERV-SPEC MSTR	6,000	0	6,000
1200	OFFICE OF THE CITY CLERK	112005	500400 TRAVEL & PER DIEM	9,610	0	9,610
1200	OFFICE OF THE CITY CLERK	112005	500410 COMMUNICATION & FREIGHT	4,120	0	4,120
1200	OFFICE OF THE CITY CLERK	112005	500440 RENTALS & LEASES	28,785	0	28,785
1200	OFFICE OF THE CITY CLERK	112005	500460 REPAIR & MAINT - OFFICE EQUIP	9,326	0	9,326
1200	OFFICE OF THE CITY CLERK	112005	500470 PRINTING & BINDING	29,000	16,785	45,785
1200	OFFICE OF THE CITY CLERK	112005	500491 LEGAL ADVERTISING	150,000	6,277	156,277
1200	OFFICE OF THE CITY CLERK	112005	500495 ELECTION EXPENSES	20,000	0	20,000
1200	OFFICE OF THE CITY CLERK	112005	500510 OFFICE SUPPLIES	4,000	0	4,000
1200	OFFICE OF THE CITY CLERK	112005	500520 OPERATING SUPPLIES	35,050	13,680	48,730
1200	OFFICE OF THE CITY CLERK	112005	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	2,245	0	2,245
1200	OFFICE OF THE CITY CLERK	112005	500640 CAPITAL OUTLAY - OFFICE	2,100	0	2,100
TOTAL OFFICE OF THE CITY CLERK				551,072	36,742 ✓	587,814

001 GENERAL FUND

2000 HUMAN RESOURCES

2000	HUMAN RESOURCES	120005	500111 ADMINISTRATIVE SALARIES	83,958	0	83,958
2000	HUMAN RESOURCES	120005	500120 FULL TIME SALARIES	83,958	0	83,958
2000	HUMAN RESOURCES	120005	500125 COMPENSATED ABSENCES	6,434	0	6,434
2000	HUMAN RESOURCES	120005	500130 OTHER SALARIES	21,193	0	21,193
2000	HUMAN RESOURCES	120005	500210 FICA & MICA TAXES	15,497	0	15,497
2000	HUMAN RESOURCES	120005	500220 RETIREMENT CONTRIBUTION	20,150	0	20,150
2000	HUMAN RESOURCES	120005	500230 LIFE & HEALTH INSURANCE	33,000	0	33,000
2000	HUMAN RESOURCES	120005	500310 PROFESSIONAL SERVICES	15,000	0	15,000
2000	HUMAN RESOURCES	120005	500340 CONTRACTUAL SERVICES - OTHER	36,945	0	36,945
2000	HUMAN RESOURCES	120005	500400 TRAVEL & PER DIEM	8,553	0	8,553
2000	HUMAN RESOURCES	120005	500410 COMMUNICATION & FREIGHT	2,150	0	2,150
2000	HUMAN RESOURCES	120005	500440 RENTALS & LEASES	1,600	0	1,600
2000	HUMAN RESOURCES	120005	500460 REPAIR & MAINT - OFFICE EQUIP	23,610	0	23,610
2000	HUMAN RESOURCES	120005	500470 PRINTING & BINDING	8,360	0	8,360
2000	HUMAN RESOURCES	120005	500480 PROMOTIONAL ACTIVITIES	20,000	0	20,000
2000	HUMAN RESOURCES	120005	500510 OFFICE SUPPLIES	3,000	0	3,000
2000	HUMAN RESOURCES	120005	500520 OPERATING SUPPLIES	2,770	0	2,770
2000	HUMAN RESOURCES	120005	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	42,105	0	42,105
2000	HUMAN RESOURCES	120005	500640 CAPITAL OUTLAY - OFFICE	1,000	0	1,000
TOTAL HUMAN RESOURCES				429,283	0	429,283

001 GENERAL FUND

2100 FINANCE

2100 FINANCE		-----				
2100	FINANCE	121005	500111 ADMINISTRATIVE SALARIES	125,481	0	125,481
2100	FINANCE	121005	500120 FULL TIME SALARIES	261,967	0	261,967
2100	FINANCE	121005	500125 COMPENSATED ABSENCES	14,844	0	14,844
2100	FINANCE	121005	500130 OTHER SALARIES	15,138	0	15,138
2100	FINANCE	121005	500140 OVERTIME	1,000	0	1,000
2100	FINANCE	121005	500210 FICA & MICA TAXES	32,411	0	32,411
2100	FINANCE	121005	500220 RETIREMENT CONTRIBUTION	46,495	0	46,495
2100	FINANCE	121005	500230 LIFE & HEALTH INSURANCE	66,000	0	66,000
2100	FINANCE	121005	500310 PROFESSIONAL SERVICES	15,000	0	15,000
2100	FINANCE	121005	500321 ACCTG & AUDITING-AUDIT SVCS	49,000	0	49,000
2100	FINANCE	121005	500340 CONTRACTUAL SERVICES - OTHER	30,500	0	30,500
2100	FINANCE	121005	500400 TRAVEL & PER DIEM	11,730	0	11,730
2100	FINANCE	121005	500410 COMMUNICATION & FREIGHT	2,170	0	2,170
2100	FINANCE	121005	500440 RENTALS & LEASES	3,460	0	3,460
2100	FINANCE	121005	500460 REPAIR & MAINT - OFFICE EQUIP	29,250	0	29,250
2100	FINANCE	121005	500470 PRINTING & BINDING	8,000	0	8,000
2100	FINANCE	121005	500510 OFFICE SUPPLIES	3,000	0	3,000
2100	FINANCE	121005	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	6,340	0	6,340
2100	FINANCE	121005	500640 CAPITAL OUTLAY - OFFICE	1,000	0	1,000
TOTAL FINANCE				722,786	0	722,786

001 GENERAL FUND

2200 INFORMATION TECHNOLOGY

2200	INFORMATION TECHNOLOGY	122005	500111 ADMINISTRATIVE SALARIES	87,255	0	87,255
2200	INFORMATION TECHNOLOGY	122005	500120 FULL TIME SALARIES	328,234	0	328,234
2200	INFORMATION TECHNOLOGY	122005	500125 COMPENSATED ABSENCES	15,909	0	15,909
2200	INFORMATION TECHNOLOGY	122005	500130 OTHER SALARIES	0	0	0
2200	INFORMATION TECHNOLOGY	122005	500140 OVERTIME	7,000	0	7,000
2200	INFORMATION TECHNOLOGY	122005	500210 FICA & MICA TAXES	34,075	0	34,075
2200	INFORMATION TECHNOLOGY	122005	500220 RETIREMENT CONTRIBUTION	49,859	0	49,859
2200	INFORMATION TECHNOLOGY	122005	500230 LIFE & HEALTH INSURANCE	63,000	0	63,000
2200	INFORMATION TECHNOLOGY	122005	500310 PROFESSIONAL SERVICES	406,500	21,099	427,599
2200	INFORMATION TECHNOLOGY	122005	500400 TRAVEL & PER DIEM	6,820	0	6,820
2200	INFORMATION TECHNOLOGY	122005	500410 COMMUNICATION & FREIGHT	234,960	0	234,960
2200	INFORMATION TECHNOLOGY	122005	500440 RENTALS & LEASES	1,447	0	1,447
2200	INFORMATION TECHNOLOGY	122005	500460 REPAIR & MAINT - OFFICE EQUIP	202,000	1,706	203,706
2200	INFORMATION TECHNOLOGY	122005	500461 REPAIR & MAINT - VEHICLES	1,000	0	1,000
2200	INFORMATION TECHNOLOGY	122005	500510 OFFICE SUPPLIES	1,200	0	1,200
2200	INFORMATION TECHNOLOGY	122005	500520 OPERATING SUPPLIES	55,500	0	55,500
2200	INFORMATION TECHNOLOGY	122005	500521 OPERATING SUPPLIES - FUEL	1,000	0	1,000
2200	INFORMATION TECHNOLOGY	122005	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	14,100	0	14,100
2200	INFORMATION TECHNOLOGY	122005	500640 CAPITAL OUTLAY - OFFICE	403,000	8,393	411,393
TOTAL INFORMATION TECHNOLOGY				1,912,859	31,198 ✓	1,944,057

001 GENERAL FUND

3000 OFFICE OF THE ATTORNEY

3000 OFFICE OF THE ATTORNEY

130005 500311 PROFESSIONAL SERV-CITY ATTNY 450,000 0 450,000

3000 OFFICE OF THE ATTORNEY

130005 500312 PROFESSIONAL SERV-ATTNY OTH 200,000 0 200,000

TOTAL OFFICE OF THE ATTORNEY

650,000 0 650,000

001 GENERAL FUND

4000 PLANNING AND ZONING

4000 PLANNING AND ZONING						
4000	PLANNING AND ZONING	140005	500111 ADMINISTRATIVE SALARIES	97,339	0	97,339
4000	PLANNING AND ZONING	140005	500120 FULL TIME SALARIES	298,302	0	298,302
4000	PLANNING AND ZONING	140005	500125 COMPENSATED ABSENCES	15,159	0	15,159
4000	PLANNING AND ZONING	140005	500130 OTHER SALARIES	17,748	0	17,748
4000	PLANNING AND ZONING	140005	500140 OVERTIME	2,600	0	2,600
4000	PLANNING AND ZONING	140005	500210 FICA & MICA TAXES	33,382	0	33,382
4000	PLANNING AND ZONING	140005	500220 RETIREMENT CONTRIBUTION	47,447	0	47,447
4000	PLANNING AND ZONING	140005	500230 LIFE & HEALTH INSURANCE	81,000	0	81,000
4000	PLANNING AND ZONING	140005	500310 PROFESSIONAL SERVICES	295,000	102,778	397,778
4000	PLANNING AND ZONING	140005	500340 CONTRACTUAL SERVICES - OTHER	7,675	0	7,675
4000	PLANNING AND ZONING	140005	500400 TRAVEL & PER DIEM	12,515	0	12,515
4000	PLANNING AND ZONING	140005	500410 COMMUNICATION & FREIGHT	22,315	0	22,315
4000	PLANNING AND ZONING	140005	500440 RENTALS & LEASES	1,500	0	1,500
4000	PLANNING AND ZONING	140005	500461 REPAIR & MAINT - VEHICLES	4,200	0	4,200
4000	PLANNING AND ZONING	140005	500470 PRINTING & BINDING	11,800	0	11,800
4000	PLANNING AND ZONING	140005	500510 OFFICE SUPPLIES	3,500	0	3,500
4000	PLANNING AND ZONING	140005	500520 OPERATING SUPPLIES	12,400	0	12,400
4000	PLANNING AND ZONING	140005	500521 OPERATING SUPPLIES - FUEL	2,600	0	2,600
4000	PLANNING AND ZONING	140005	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	4,610	0	4,610
4000	PLANNING AND ZONING	140005	500640 CAPITAL OUTLAY - OFFICE	10,000	0	10,000
TOTAL PLANNING AND ZONING				981,092	102,778 ✓	1,083,870

001 GENERAL FUND

5000 GENERAL GOVERNMENT

5000	GENERAL GOVERNMENT	150005	500121 NON-RECURR PERFORMANCE AWAI	361,681	0	361,681
5000	GENERAL GOVERNMENT	150005	500210 FICA & MICA TAXES	27,669	0	27,669
5000	GENERAL GOVERNMENT	150005	500240 WORKERS COMPENSATION	290,000	0	290,000
5000	GENERAL GOVERNMENT	150005	500250 UNEMPLOYMENT COMPENSATION	30,000	0	30,000
5000	GENERAL GOVERNMENT	150005	500310 PROFESSIONAL SERVICES	571,500	15,000	586,500
5000	GENERAL GOVERNMENT	150005	500340 CONTRACTUAL SERVICES - OTHER	156,000	0	156,000
5000	GENERAL GOVERNMENT	150005	500400 TRAVEL & PER DIEM	40,000	0	40,000
5000	GENERAL GOVERNMENT	150005	500410 COMMUNICATION & FREIGHT	70,000	2,052	72,052
5000	GENERAL GOVERNMENT	150005	500430 UTILITY SERVICES	56,000	0	56,000
5000	GENERAL GOVERNMENT	150005	500440 RENTALS & LEASES	728,100	0	728,100
5000	GENERAL GOVERNMENT	150005	500450 INSURANCE	590,000	0	590,000
5000	GENERAL GOVERNMENT	150005	500460 REPAIR & MAINT - OFFICE EQUIP	25,300	0	25,300
5000	GENERAL GOVERNMENT	150005	500470 PRINTING & BINDING	91,000	0	91,000
5000	GENERAL GOVERNMENT	150005	500480 PROMOTIONAL ACTIVITIES	0	23,250	23,250
5000	GENERAL GOVERNMENT	150005	500490 OTHER CURRENT CHARGES	67,600	0	67,600
5000	GENERAL GOVERNMENT	150005	500492 CONTINGENT RESERVE	379,613	0	379,613
5000	GENERAL GOVERNMENT	150005	500520 OPERATING SUPPLIES	17,000	0	17,000
5000	GENERAL GOVERNMENT	150005	500524 OPER - ECONOMIC DEVELOPMENT	0	23,915	23,915
5000	GENERAL GOVERNMENT	150005	500710 DEBT SERVICE - PRINCIPAL	1,745,335	0	1,745,335
5000	GENERAL GOVERNMENT	150005	500712 DEBT SERVICE - STATE OF FL	300	0	300
5000	GENERAL GOVERNMENT	150005	500720 DEBT SERVICE - INTEREST	849,682	0	849,682
5000	GENERAL GOVERNMENT	150005	500731 QUALITY NEIGHBORHOOD IMPRV PI	400,000	0	400,000
5000	GENERAL GOVERNMENT	150005	500820 GRANTS & AIDS	195,000	0	195,000
5000	GENERAL GOVERNMENT	150005	500910 OPERATING TRANSFERS OUT	1,906,970	0	1,906,970
5000	GENERAL GOVERNMENT	150005	500912 TRANSFER OUT-CAPITAL IMPRV FNC	17,000,000	0	17,000,000
TOTAL GENERAL GOVERNMENT				25,598,750	64,217 ✓	25,662,967

001 GENERAL FUND

6000 POLICE

6000	POLICE	160005	500111 ADMINISTRATIVE SALARIES	143,700	0	143,700
6000	POLICE	160005	500120 FULL TIME SALARIES	1,126,860	0	1,126,860
6000	POLICE	160005	500121 FULL TIME SALARIES - SWORN	5,297,034	0	5,297,034
6000	POLICE	160005	500125 COMPENSATED ABSENCES	251,630	0	251,630
6000	POLICE	160005	500140 OVERTIME	500,000	0	500,000
6000	POLICE	160005	500150 SPECIAL PAY - OFF DUTY	117,200	0	117,200
6000	POLICE	160005	500151 SPECIAL PAY - DIFFERENTIAL	91,000	0	91,000
6000	POLICE	160005	500152 SPECIAL PAY - INCENTIVE	26,220	0	26,220
6000	POLICE	160005	500210 FICA & MICA TAXES	578,063	0	578,063
6000	POLICE	160005	500220 RETIREMENT CONTRIBUTION	1,415,630	0	1,415,630
6000	POLICE	160005	500230 LIFE & HEALTH INSURANCE	1,170,000	0	1,170,000
6000	POLICE	160005	500310 PROFESSIONAL SERVICES	5,000	240,000	245,000
6000	POLICE	160005	500340 CONTRACTUAL SERVICES - OTHER	10,000	0	10,000
6000	POLICE	160005	500342 CONT - SCHOOL CROSSING GUARDS	200,000	0	200,000
6000	POLICE	160005	500350 INVESTIGATIONS	10,000	0	10,000
6000	POLICE	160005	500400 TRAVEL & PER DIEM	15,000	0	15,000
6000	POLICE	160005	500410 COMMUNICATION & FREIGHT	433,438	0	433,438
6000	POLICE	160005	500440 RENTALS & LEASES	311,100	0	311,100
6000	POLICE	160005	500460 REPAIR & MAINT - OFFICE EQUIP	297,600	4,636	302,236
6000	POLICE	160005	500470 PRINTING & BINDING	15,000	0	15,000
6000	POLICE	160005	500480 PROMOTIONAL ACTIVITIES	5,000	0	5,000
6000	POLICE	160005	500510 OFFICE SUPPLIES	15,000	0	15,000
6000	POLICE	160005	500520 OPERATING SUPPLIES	156,980	7,749	164,729
6000	POLICE	160005	500521 OPERATING SUPPLIES - FUEL	383,000	0	383,000
6000	POLICE	160005	500523 OP SUPP - COMMUNITY SERVICES	80,500	0	80,500
6000	POLICE	160005	500527 OPERATING SUPPLIES - CRYWOLF A	40,000	0	40,000
6000	POLICE	160005	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	37,520	0	37,520
6000	POLICE	160005	500640 CAPITAL OUTLAY - OFFICE	199,375	22,899	222,274
TOTAL POLICE				12,931,850	275,284	13,207,134

001 GENERAL FUND

7000 BUILDING

7000 BUILDING		-----				
7000	BUILDING	170005	500111 ADMINISTRATIVE SALARIES	127,930	0	127,930
7000	BUILDING	170005	500120 FULL TIME SALARIES	1,384,075	0	1,384,075
7000	BUILDING	170005	500125 COMPENSATED ABSENCES	57,931	0	57,931
7000	BUILDING	170005	500130 OTHER SALARIES	95,526	0	95,526
7000	BUILDING	170005	500140 OVERTIME	67,495	0	67,495
7000	BUILDING	170005	500210 FICA & MICA TAXES	133,109	0	133,109
7000	BUILDING	170005	500220 RETIREMENT CONTRIBUTION	181,336	0	181,336
7000	BUILDING	170005	500230 LIFE & HEALTH INSURANCE	279,000	0	279,000
7000	BUILDING	170005	500400 TRAVEL & PER DIEM	10,150	0	10,150
7000	BUILDING	170005	500410 COMMUNICATION & FREIGHT	13,100	0	13,100
7000	BUILDING	170005	500440 RENTALS & LEASES	40,108	0	40,108
7000	BUILDING	170005	500460 REPAIR & MAINT - OFFICE EQUIP	8,215	0	8,215
7000	BUILDING	170005	500461 REPAIR & MAINT - VEHICLES	16,000	0	16,000
7000	BUILDING	170005	500470 PRINTING & BINDING	11,500	0	11,500
7000	BUILDING	170005	500490 OTHER CURRENT CHARGES	20,000	0	20,000
7000	BUILDING	170005	500510 OFFICE SUPPLIES	15,000	0	15,000
7000	BUILDING	170005	500520 OPERATING SUPPLIES	36,139	0	36,139
7000	BUILDING	170005	500522 OPERATING SUPPLIES - VEHICLES	19,000	0	19,000
7000	BUILDING	170005	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	16,770	0	16,770
7000	BUILDING	170005	500640 CAPITAL OUTLAY - OFFICE	10,825	131,300	142,125
TOTAL BUILDING				2,543,209	131,300	✓ 2,674,509

001 GENERAL FUND

7100 CODE COMPLIANCE

7100	CODE COMPLIANCE				
		171005	500111 ADMINISTRATIVE SALARIES	91,542	0 91,542
7100	CODE COMPLIANCE				
		171005	500120 FULL TIME SALARIES	476,886	0 476,886
7100	CODE COMPLIANCE				
		171005	500125 COMPENSATED ABSENCES	21,779	0 21,779
7100	CODE COMPLIANCE				
		171005	500140 OVERTIME	36,828	0 36,828
7100	CODE COMPLIANCE				
		171005	500210 FICA & MICA TAXES	48,643	0 48,643
7100	CODE COMPLIANCE				
		171005	500220 RETIREMENT CONTRIBUTION	68,169	0 68,169
7100	CODE COMPLIANCE				
		171005	500230 LIFE & HEALTH INSURANCE	114,000	0 114,000
7100	CODE COMPLIANCE				
		171005	500340 CONTRACTUAL SERVICES - OTHER	46,400	0 46,400
7100	CODE COMPLIANCE				
		171005	500400 TRAVEL & PER DIEM	12,000	0 12,000
7100	CODE COMPLIANCE				
		171005	500410 COMMUNICATION & FREIGHT	17,400	0 17,400
7100	CODE COMPLIANCE				
		171005	500440 RENTALS & LEASES	2,000	0 2,000
7100	CODE COMPLIANCE				
		171005	500460 REPAIR & MAINT - OFFICE EQUIP	1,000	0 1,000
7100	CODE COMPLIANCE				
		171005	500461 REPAIR & MAINT - VEHICLES	12,600	0 12,600
7100	CODE COMPLIANCE				
		171005	500470 PRINTING & BINDING	5,000	0 5,000
7100	CODE COMPLIANCE				
		171005	500510 OFFICE SUPPLIES	5,000	0 5,000
7100	CODE COMPLIANCE				
		171005	500520 OPERATING SUPPLIES	10,500	0 10,500
7100	CODE COMPLIANCE				
		171005	500522 OPERATING SUPPLIES - VEHICLES	20,000	0 20,000
7100	CODE COMPLIANCE				
		171005	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	15,160	0 15,160
7100	CODE COMPLIANCE				
		171005	500640 CAPITAL OUTLAY - OFFICE	60,600	0 60,600
TOTAL CODE COMPLIANCE				1,065,507	0 1,065,507

001 GENERAL FUND

8000 PUBLIC WORKS

8000	PUBLIC WORKS	180005	500111 ADMINISTRATIVE SALARIES	107,456	0	107,456
8000	PUBLIC WORKS	180005	500120 FULL TIME SALARIES	567,533	0	567,533
8000	PUBLIC WORKS	180005	500125 COMPENSATED ABSENCES	25,841	0	25,841
8000	PUBLIC WORKS	180005	500130 OTHER SALARIES	42,603	0	42,603
8000	PUBLIC WORKS	180005	500140 OVERTIME	15,000	0	15,000
8000	PUBLIC WORKS	180005	500210 FICA & MICA TAXES	58,557	0	58,557
8000	PUBLIC WORKS	180005	500220 RETIREMENT CONTRIBUTION	80,935	0	80,935
8000	PUBLIC WORKS	180005	500230 LIFE & HEALTH INSURANCE	174,000	0	174,000
8000	PUBLIC WORKS	180005	500310 PROFESSIONAL SERVICES	1,130,000	72,970	1,202,970
8000	PUBLIC WORKS	180005	500340 CONTRACTUAL SERVICES - OTHER	721,000	137,626	858,626
8000	PUBLIC WORKS	180005	500400 TRAVEL & PER DIEM	9,320	0	9,320
8000	PUBLIC WORKS	180005	500410 COMMUNICATION & FREIGHT	16,880	646	17,526
8000	PUBLIC WORKS	180005	500430 UTILITY SERVICES	5,000	0	5,000
8000	PUBLIC WORKS	180005	500440 RENTALS & LEASES	67,000	224	67,224
8000	PUBLIC WORKS	180005	500460 REPAIR & MAINT - OFFICE EQUIP	3,500	0	3,500
8000	PUBLIC WORKS	180005	500461 REPAIR & MAINT - VEHICLES	17,220	0	17,220
8000	PUBLIC WORKS	180005	500470 PRINTING & BINDING	5,000	0	5,000
8000	PUBLIC WORKS	180005	500480 PROMOTIONAL ACTIVITIES	3,000	0	3,000
8000	PUBLIC WORKS	180005	500490 OTHER CURRENT CHARGES	10,000	0	10,000
8000	PUBLIC WORKS	180005	500510 OFFICE SUPPLIES	13,500	0	13,500
8000	PUBLIC WORKS	180005	500520 OPERATING SUPPLIES	119,440	0	119,440
8000	PUBLIC WORKS	180005	500522 OPERATING SUPPLIES - VEHICLES	26,900	0	26,900
8000	PUBLIC WORKS	180005	500530 ROAD MATERIAL SUPPLIES	40,000	0	40,000
8000	PUBLIC WORKS	180005	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	13,326	0	13,326
8000	PUBLIC WORKS	180005	500610 CAPITAL - LAND	0	2,725,000	2,725,000
8000	PUBLIC WORKS	180005	500620 CAPITAL - BUILDING	2,500,000	0	2,500,000
8000	PUBLIC WORKS	180005	500640 CAPITAL OUTLAY - OFFICE	37,413	2,061	39,474
8000	PUBLIC WORKS	180005	500641 CAPITAL OUTLAY - VEHICLES	52,000	0	52,000
TOTAL PUBLIC WORKS				5,862,424	2,938,528 ✓	8,800,952

001	GENERAL FUND						
9000	PARKS AND RECREATION						
9000	PARKS AND RECREATION	190005	500111 ADMINISTRATIVE SALARIES	83,958	0		83,958
9000	PARKS AND RECREATION	190005	500120 FULL TIME SALARIES	683,418	0		683,418
9000	PARKS AND RECREATION	190005	500125 COMPENSATED ABSENCES	29,391	0		29,391
9000	PARKS AND RECREATION	190005	500130 OTHER SALARIES	564,306	0		564,306
9000	PARKS AND RECREATION	190005	500140 OVERTIME	16,173	0		16,173
9000	PARKS AND RECREATION	190005	500210 FICA & MICA TAXES	106,585	0		106,585
9000	PARKS AND RECREATION	190005	500220 RETIREMENT CONTRIBUTION	92,053	0		92,053
9000	PARKS AND RECREATION	190005	500230 LIFE & HEALTH INSURANCE	210,000	0		210,000
9000	PARKS AND RECREATION	190005	500310 PROFESSIONAL SERVICES	205,000	176,139		381,139
9000	PARKS AND RECREATION	190005	500322 AUDIT SERVICE - ADA COMPLIANCE	5,000	0		5,000
9000	PARKS AND RECREATION	190005	500340 CONTRACTUAL SERVICES - OTHER	386,230	0		386,230
9000	PARKS AND RECREATION	190005	500400 TRAVEL & PER DIEM	17,683	0		17,683
9000	PARKS AND RECREATION	190005	500410 COMMUNICATION & FREIGHT	29,780	0		29,780
9000	PARKS AND RECREATION	190005	500430 UTILITY SERVICES	107,100	0		107,100
9000	PARKS AND RECREATION	190005	500440 RENTALS & LEASES	144,330	0		144,330
9000	PARKS AND RECREATION	190005	500450 INSURANCE	1,900	0		1,900
9000	PARKS AND RECREATION	190005	500460 REPAIR & MAINT - OFFICE EQUIP	352,634	0		352,634
9000	PARKS AND RECREATION	190005	500461 REPAIR & MAINT - VEHICLES	10,550	0		10,550
9000	PARKS AND RECREATION	190005	500470 PRINTING & BINDING	45,481	16,208		61,689
9000	PARKS AND RECREATION	190005	500480 PROMOTIONAL ACTIVITIES	28,200	0		28,200
9000	PARKS AND RECREATION	190005	500490 OTHER CURRENT CHARGES	318,724	1,328		320,052
9000	PARKS AND RECREATION	190005	500494 CULTURAL ARTS PROGRAM	105,000	0		105,000
9000	PARKS AND RECREATION	190005	500510 OFFICE SUPPLIES	6,000	0		6,000
9000	PARKS AND RECREATION	190005	500520 OPERATING SUPPLIES	177,390	0		177,390
9000	PARKS AND RECREATION	190005	500521 OPERATING SUPPLIES - FUEL	23,000	0		23,000
9000	PARKS AND RECREATION	190005	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	16,500	0		16,500
9000	PARKS AND RECREATION	190005	500620 CAPITAL - BUILDING	3,450,000	1,500,000		4,950,000
9000	PARKS AND RECREATION	190005	500634 IMPROVEMENTS -PARKS	280,000	55,980		335,980
9000	PARKS AND RECREATION	190005	500640 CAPITAL OUTLAY - OFFICE	70,500	41,425		111,925
9000	PARKS AND RECREATION	190005	500641 CAPITAL OUTLAY - VEHICLES	0	28,021		28,021
9000	PARKS AND RECREATION	190005	500651 CAPITAL - CONST IN PRG- IMPACT	0	248,786		248,786
	TOTAL PARKS AND RECREATION			7,566,886	2,067,887		9,634,773

TOTAL GENERAL FUND

63,092,261

5,651,379

✓ 68,743,640

101 TRANSPORTATION

8000 PUBLIC WORKS

8000 PUBLIC WORKS						
8000	PUBLIC WORKS	10180005	500120 FULL TIME SALARIES	60,231	0	60,231
8000	PUBLIC WORKS	10180005	500125 COMPENSATED ABSENCES	2,308	0	2,308
8000	PUBLIC WORKS	10180005	500210 FICA & MICA TAXES	4,784	0	4,784
8000	PUBLIC WORKS	10180005	500220 RETIREMENT CONTRIBUTION	7,228	0	7,228
8000	PUBLIC WORKS	10180005	500230 LIFE & HEALTH INSURANCE	9,000	0	9,000
8000	PUBLIC WORKS	10180005	500240 WORKERS COMPENSATION	10,521	0	10,521
8000	PUBLIC WORKS	10180005	500310 PROFESSIONAL SERVICES	1,057,800	193,823	1,251,623
8000	PUBLIC WORKS	10180005	500341 CONTRACTUAL SERVICES-ENGINEER	1,200,000	56,531	1,256,531
8000	PUBLIC WORKS	10180005	500631 IMPRV - STREET BEAUTIFICATIONS	600,000	78,706	678,706
8000	PUBLIC WORKS	10180005	500633 IMPRV - STREET	482,098	2,183,401	2,665,499
8000	PUBLIC WORKS	10180005	500638 STATE GRANT - ARRA 33RD ST	0	330,049	0
TOTAL TRANSPORTATION				3,433,970	2,842,509 ✓	6,276,479

401 STORMWATER ENTERPRISE FUND

8000 PUBLIC WORKS

8000	PUBLIC WORKS					
		40180005	500120 FULL TIME SALARIES	80,185	0	80,185
8000	PUBLIC WORKS					
		40180005	500125 COMPENSATED ABSENCES	3,073	0	3,073
8000	PUBLIC WORKS					
		40180005	500210 FICA & MICA TAXES	6,369	0	6,369
8000	PUBLIC WORKS					
		40180005	500220 RETIREMENT CONTRIBUTION	9,622	0	9,622
8000	PUBLIC WORKS					
		40180005	500230 LIFE & HEALTH INSURANCE	18,000	0	18,000
8000	PUBLIC WORKS					
		40180005	500240 WORKERS COMPENSATION	9,600	0	9,600
8000	PUBLIC WORKS					
		40180005	500314 PROFESSIONAL SERV - ENGINEER	802,000	434,172	1,236,172
8000	PUBLIC WORKS					
		40180005	500340 CONTRACTUAL SERVICES - OTHER	3,415,000	3,051,494	6,466,494
8000	PUBLIC WORKS					
		40180005	500400 TRAVEL & PER DIEM	3,470	0	3,470
8000	PUBLIC WORKS					
		40180005	500410 COMMUNICATION & FREIGHT	3,372	571	3,943
8000	PUBLIC WORKS					
		40180005	500440 RENTALS & LEASES	4,000	0	4,000
8000	PUBLIC WORKS					
		40180005	500450 INSURANCE	800	0	800
8000	PUBLIC WORKS					
		40180005	500460 REPAIR & MAINT - OFFICE EQUIP	2,930	0	2,930
8000	PUBLIC WORKS					
		40180005	500470 PRINTING & BINDING	5,700	0	5,700
8000	PUBLIC WORKS					
		40180005	500490 OTHER CURRENT CHARGES	50,000	0	50,000
8000	PUBLIC WORKS					
		40180005	500510 OFFICE SUPPLIES	1,000	0	1,000
8000	PUBLIC WORKS					
		40180005	500520 OPERATING SUPPLIES	7,181	0	7,181
8000	PUBLIC WORKS					
		40180005	500522 OPERATING SUPPLIES - VEHICLES	2,800	0	2,800
8000	PUBLIC WORKS					
		40180005	500540 DUES/SUBSCRIPTIONS/MEMBERSHI	4,257	0	4,257
8000	PUBLIC WORKS					
		40180005	500640 CAPITAL OUTLAY - OFFICE	13,700	0	13,700
TOTAL STORMWATER ENTERPRISE FUND				4,443,059	3,486,237	7,929,296

GRAND TOTAL

99,205,976

11,650,077

110,856,053