

RESOLUTION NO. 12- 129

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AMENDING THE CITY'S GENERAL FUNDS; TRANSPORTATION FUND; CHINESE DRYWALL AND CAPITAL IMPROVEMENT PROJECT BUDGETS FOR FISCAL YEAR 2011-2012 BY APPROVING BUDGET TRANSFERS WITHIN DEPARTMENT FUNDS WITH NO NET INCREASE IN THE APPROPRIATIONS TO EACH DEPARTMENT FUND; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Doral (the "City") experienced a need to expend more funds in certain accounts and less in other accounts within department budgets during the 2011-2012 fiscal year; and

WHEREAS, Section 166.241, Florida Statutes, provides that a city council may by resolution at any time during a fiscal year and within sixty days following the end of the fiscal year amend a budget to reflect increases and decreases in expenditures within a fund within the budget provided that the total amount of the appropriations is not changed; and

WHEREAS, the City finds it necessary to adjust the City's General Funds, Transportation Fund; Chinese Drywall and the Capital Improvement Project Budgets for Fiscal Year 2011-2012 (the "Budgets") in order to reflect the expenses correctly;

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

Section 1. Recitals. The foregoing recitals are hereby ratified and confirmed as being true and correct and hereby made a specific part of this Resolution upon adoption hereof.

Section 2. Budget Amendment. The City Council of the City of Doral, Florida hereby amends the Fiscal Year 2011-2012 Budgets and authorizes the budget transfers set forth on EXHIBIT A hereto.

Section 3. Effective Date. This Resolution shall become effective immediately upon adoption.

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

| | |
|-----------------------------------|-----|
| Mayor Juan Carlos Bermudez | Yes |
| Vice Mayor Michael DiPietro | Yes |
| Councilmember Luigi Boria | Yes |
| Councilmember Pete Cabrera | Yes |
| Councilmember Ana Maria Rodriguez | Yes |

PASSED AND ADOPTED this 30th day of October, 2012.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



BARBARA HERRERA
CITY CLERK

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:



JIMMY L. MORALES
CITY ATTORNEY

EXHIBIT “A”

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

| A | B | C | D | E | F | G | H | I |
|--|--|-----------------------------------|--|---------------------------------|--|--------------------------------------|---------------------------------|--|
| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| GENERAL FUND - 001 | | | | | | | | |
| OFFICE OF THE MAYOR & COUNCIL | | | | | | | | |
| 001.10005.500110 | CHARTER COMPENSATION | 113,580.00 | - | - | - | - | 113,580.00 | |
| 001.10005.500120 | FULL TIME SALARIES | 80,986.00 | - | - | - | - | 80,986.00 | |
| 001.10005.500125 | COMPENSATED ABSENCES | 3,103.00 | - | - | - | 5,172.00 | 8,275.00 | Sale of of Accrued Time Liability |
| 001.10005.500210 | FICA & MICA TAXES | 21,259.00 | - | - | - | - | 21,259.00 | |
| 001.10005.500220 | RETIREMENT CONTRIBUTIONS | 30,162.00 | - | - | - | - | 30,162.00 | |
| 001.10005.500230 | LIFE & HEALTH INSURANCE | 121,204.00 | - | - | - | (5,172.00) | 116,032.00 | Available Resource |
| | TOTAL PERSONNEL COSTS | 370,294.00 | - | - | - | - | 370,294.00 | |
| 001.10005.500400 | TRAVEL & PER DIEM | 100,000.00 | - | - | - | - | 100,000.00 | |
| 001.10005.500401 | COUNCIL STIPEND | 73,200.00 | - | - | - | - | 73,200.00 | |
| 001.10005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 14,280.00 | - | - | (2,100.00) | - | 12,180.00 | Available Resource |
| 001.10005.500510 | OFFICE SUPPLIES | 1,800.00 | - | - | 2,100.00 | - | 3,900.00 | Printing of New Letter Head |
| 001.10005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 25,375.00 | - | - | - | - | 25,375.00 | |
| | TOTAL OPERATING COST | 214,655.00 | - | - | - | - | 214,655.00 | |
| 001.10005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MA | 2,000.00 | - | - | - | - | 2,000.00 | |
| | TOTAL CAPITAL OUTLAY | 2,000.00 | - | - | - | - | 2,000.00 | |
| | Total Mayor & Council | 586,949.00 | - | - | - | - | 586,949.00 | |

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

| A | B | C | D | E | F | G | H | I |
|-----------------------------------|--|-----------------------------------|--|---------------------------------|--|--------------------------------------|---------------------------------|--|
| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| OFFICE OF THE CITY MANAGER | | | | | | | | |
| 001.11005.500111 | ADMINISTRATIVE SALARIES | 307,650.00 | - | - | - | 877.00 | 308,527.00 | Increase |
| 001.11005.500120 | FULL TIME SALARIES | 59,729.00 | - | - | - | 11,375.00 | 71,104.00 | Increase |
| 001.11005.500125 | COMPENSATED ABSENCES | 18,551.00 | - | - | - | 779.00 | 19,330.00 | Increase |
| 001.11005.500210 | FICA & MICA TAXES | 31,764.00 | - | - | - | - | 31,764.00 | |
| 001.11005.500220 | RETIREMENT CONTRIBUTIONS | 54,521.00 | - | - | - | (11,000.00) | 43,521.00 | Available Resource |
| 001.11005.500230 | LIFE & HEALTH INSURANCE | 39,083.00 | - | - | - | (2,031.00) | 37,052.00 | Available Resource |
| | TOTAL PERSONNEL COSTS | 511,298.00 | - | - | - | - | 511,298.00 | |
| 001.11005.500400 | TRAVEL & PER DIEM | 35,000.00 | - | - | (1,500.00) | (5,420.00) | 28,080.00 | Available Resource |
| 001.11005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 5,880.00 | - | - | - | 1,500.00 | 7,380.00 | Additional services required |
| 001.11005.500440 | RENTALS & LEASES | 2,250.00 | - | - | - | 420.00 | 2,670.00 | Additional services required |
| 001.11005.500450 | INSURANCE | 2,160.00 | - | - | - | - | 2,160.00 | |
| 001.11005.500510 | OFFICE SUPPLIES | 1,200.00 | - | - | 1,000.00 | - | 2,200.00 | Needed additional Supplies |
| 001.11005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 15,000.00 | - | - | 1,500.00 | 3,500.00 | 20,000.00 | |
| | TOTAL OPERATING COST | 61,490.00 | - | - | 1,000.00 | - | 62,490.00 | |
| 001.11005.500640 | CAPITAL OUTLAY - OFFICE EQUIP. & MACH. | 2,000.00 | - | - | (1,000.00) | - | 1,000.00 | Available Resource |
| | TOTAL CAPITAL OUTLAY | 2,000.00 | - | - | (1,000.00) | - | 1,000.00 | |
| | Total Manager | 574,788.00 | - | - | - | - | 574,788.00 | |

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

| A | B | C | D | E | F | G | H | I |
|-----------------------------------|--|-----------------------------------|--|---------------------------------|--|--------------------------------------|---------------------------------|--|
| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| DIVISION OF PUBLIC AFFAIRS | | | | | | | | |
| 001.11505.500120 | FULL TIME SALARIES | 254,174.00 | - | - | - | | 254,174.00 | |
| 001.11505.500125 | COMPENSATED ABSENCES | 9,738.00 | - | - | - | | 9,738.00 | |
| 001.11505.500210 | FICA & MICA TAXES | 21,401.00 | - | - | - | - | 21,401.00 | |
| 001.11505.500220 | RETIREMENT CONTRIBUTIONS | 30,501.00 | - | - | - | - | 30,501.00 | |
| 001.11505.500230 | LIFE & HEALTH INSURANCE | 38,914.00 | - | - | - | - | 38,914.00 | |
| | TOTAL PERSONNEL COSTS | 354,728.00 | - | - | - | - | 354,728.00 | |
| 001.11505.500310 | PROFESSIONAL SERVICES | 30,000.00 | 54,250.00 | - | - | - | 84,250.00 | |
| 001.11505.500340 | CONTRACTUAL SERVICES | 362,000.00 | 8,220.00 | - | - | - | 370,220.00 | |
| 001.11505.500400 | TRAVEL & PER DIEM | 27,250.00 | - | - | - | - | 27,250.00 | |
| 001.11505.500410 | COMMUNICATIONS & FREIGHT SERVICES | 5,400.00 | - | - | - | - | 5,400.00 | |
| 001.11505.500481 | PROMOTIONAL ACTIVITIES | 55,000.00 | 15,000.00 | - | - | - | 70,000.00 | |
| 001.11505.500482 | PROMOTIONAL ACTIVITIES | 40,880.00 | - | - | - | - | 40,880.00 | |
| 001.11505.500483 | PROMOTIONAL ACTIVITIES | 50,600.00 | - | - | - | - | 50,600.00 | |
| 001.11505.500510 | OFFICE SUPPLIES | 3,750.00 | - | - | - | - | 3,750.00 | |
| 001.11505.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 20,304.00 | - | - | - | - | 20,304.00 | |
| | TOTAL OPERATING COST | 595,184.00 | 77,470.00 | - | - | - | 672,654.00 | |
| 001.11505.500640 | CAPITAL OUTLAY - OFFICE EQUIP. & MACH. | 10,000.00 | - | - | - | - | 10,000.00 | |
| | TOTAL CAPITAL OUTLAY | 10,000.00 | - | - | - | - | 10,000.00 | |
| | Total Public Affairs | 959,912.00 | 77,470.00 | - | - | - | 1,037,382.00 | |

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

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|---------------------------------|--|-----------------------------------|--|---------------------------------|--|--------------------------------------|---------------------------------|--|
| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| OFFICE OF THE CITY CLERK | | | | | | | | |
| 001.12005.500111 | ADMINISTRATIVE SALARIES | 77,816.00 | - | - | - | - | 77,816.00 | |
| 001.12005.500120 | FULL TIME SALARIES | 72,779.00 | - | - | - | - | 72,779.00 | |
| 001.12005.500125 | COMPENSATED ABSENCES | 5,770.00 | - | - | - | - | 5,770.00 | |
| 001.12005.500140 | OVERTIME | 2,000.00 | - | - | - | - | 2,000.00 | |
| 001.12005.500210 | FICA & MICA TAXES | 12,797.00 | - | - | - | - | 12,797.00 | |
| 001.12005.500220 | RETIREMENT CONTRIBUTIONS | 18,071.00 | - | - | - | - | 18,071.00 | |
| 001.12005.500230 | LIFE & HEALTH INSURANCE | 19,344.00 | - | - | - | - | 19,344.00 | |
| | TOTAL PERSONNEL COSTS | 208,577.00 | - | - | - | - | 208,577.00 | |
| 001.12005.500310 | PROFESSIONAL SERVICES | 38,400.00 | 1,600.00 | - | - | - | 40,000.00 | |
| 001.12005.500331 | SPECIAL MASTERS RECORDING | 6,000.00 | - | - | - | - | 6,000.00 | |
| 001.12005.500400 | TRAVEL & PER DIEM | 9,270.00 | - | - | - | - | 9,270.00 | |
| 001.12005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 3,620.00 | - | - | - | - | 3,620.00 | |
| 001.12005.500440 | RENTALS & LEASES | 27,839.00 | - | - | (1,000.00) | - | 26,839.00 | Available Resource |
| 001.12005.500460 | REPAIRS & MAINTENANCE - OFFICE EQUIP | 9,460.00 | - | - | 580.00 | - | 10,040.00 | Needed additional Supplies |
| 001.12005.500470 | PRINTING & BINDING | 29,000.00 | 11,739.14 | - | (3,000.00) | - | 37,739.14 | Available Resource |
| 001.12005.500491 | LEGAL ADVERTISING | 130,000.00 | - | - | - | - | 130,000.00 | |
| 001.12005.500510 | OFFICE SUPPLIES | 2,500.00 | - | - | 3,853.00 | - | 6,353.00 | Needed additional Supplies |
| 001.12005.500520 | OPERATING SUPPLIES | 50,458.00 | - | - | (600.00) | - | 49,858.00 | Available Resource |
| 001.12005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 2,245.00 | - | - | 1,100.00 | - | 3,345.00 | Needed additional Supplies |
| | TOTAL OPERATING COST | 308,792.00 | 13,339.14 | - | 933.00 | - | 323,064.14 | |
| 001.12005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MA | 2,100.00 | - | - | (933.00) | - | 1,167.00 | Available Resource |
| | TOTAL CAPITAL OUTLAY | 2,100.00 | - | - | (933.00) | - | 1,167.00 | |
| | Total Clerk | 519,469.00 | 13,339.14 | - | - | - | 532,808.14 | |

City of Doral
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| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| HUMAN RESOURCES | | | | | | | | |
| 001.20005.500111 | ADMINISTRATIVE SALARIES | 83,958.00 | - | - | - | - | 83,958.00 | |
| 001.20005.500120 | FULL TIME SALARIES | 87,654.00 | - | - | - | 1,859.00 | 89,513.00 | P/T to F/T |
| 001.20005.500130 | OTHER SALARIES | 21,193.00 | - | - | - | (2,421.00) | 18,772.00 | Available Resource |
| 001.20005.500125 | COMPENSATED ABSENCES | 6,575.00 | - | - | - | - | 6,575.00 | |
| 001.20005.500140 | OVERTIME | 2,000.00 | - | - | - | - | 2,000.00 | |
| 001.20005.500210 | FICA & MICA TAXES | 15,943.00 | - | - | - | - | 15,943.00 | |
| 001.20005.500220 | RETIREMENT CONTRIBUTIONS | 20,593.00 | - | - | - | 178.00 | 20,771.00 | P/T to F/T Benefits |
| 001.20005.500230 | LIFE & HEALTH INSURANCE | 30,734.00 | - | - | - | 384.00 | 31,118.00 | P/T to F/T Benefits |
| | TOTAL PERSONNEL COSTS | 268,650.00 | - | - | - | - | 268,650.00 | |
| 001.20005.500310 | PROFESSIONAL SERVICES | 12,500.00 | - | - | - | - | 12,500.00 | |
| 001.20005.500340 | OTHER CONTRACTUAL SERVICES | 39,595.00 | - | - | - | - | 39,595.00 | |
| 001.20005.500400 | TRAVEL & PER DIEM | 8,750.00 | - | - | - | - | 8,750.00 | |
| 001.20005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 1,800.00 | - | - | - | - | 1,800.00 | |
| 001.20005.500440 | RENTALS & LEASES | 1,200.00 | - | - | - | - | 1,200.00 | |
| 001.20005.500460 | REPAIRS & MAINTENANCE - OFFICE EQUIP | 18,500.00 | - | - | - | - | 18,500.00 | |
| 001.20005.500470 | PRINTING & BINDING | 6,635.00 | - | - | - | - | 6,635.00 | |
| 001.20005.500480 | PROMOTIONAL ACTIVITIES | 20,000.00 | - | - | - | - | 20,000.00 | |
| 001.20005.500510 | OFFICE SUPPLIES | 2,225.00 | - | - | - | - | 2,225.00 | |
| 001.20005.500520 | OPERATING SUPPLIES | 270.00 | - | - | - | - | 270.00 | |
| 001.20005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 62,435.00 | - | - | - | - | 62,435.00 | |
| | TOTAL OPERATING COST | 173,910.00 | - | - | - | - | 173,910.00 | |
| 001.20005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MA | 25,500.00 | - | - | - | - | 25,500.00 | |
| | TOTAL CAPITAL OUTLAY | 25,500.00 | - | - | - | - | 25,500.00 | |
| | Total Human Resources | 468,060.00 | - | - | - | - | 468,060.00 | |

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

| A | B | C | D | E | F | G | H | I |
|---------------------------|--|-----------------------------------|--|---------------------------------|--|--------------------------------------|---------------------------------|--|
| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| FINANCE DEPARTMENT | | | | | | | | |
| 001.21005.500111 | ADMINISTRATIVE SALARIES | 125,481.00 | - | - | - | - | 125,481.00 | |
| 001.21005.500120 | FULL TIME SALARIES | 267,617.00 | - | - | - | - | 267,617.00 | |
| 001.21005.500130 | OTHER SALARIES | - | - | - | - | - | - | |
| 001.21005.500125 | COMPENSATED ABSENCES | 15,061.00 | - | - | - | (1,138.00) | 13,923.00 | Available Resources |
| 001.21005.500140 | OVERTIME | 1,000.00 | - | - | - | 1,138.00 | 2,138.00 | Short Staffing in Cashier |
| 001.21005.500210 | FICA & MICA TAXES | 31,975.00 | - | - | - | - | 31,975.00 | |
| 001.21005.500220 | RETIREMENT CONTRIBUTIONS | 47,172.00 | - | - | - | - | 47,172.00 | |
| 001.21005.500230 | LIFE & HEALTH INSURANCE | 71,377.00 | - | - | - | - | 71,377.00 | |
| | TOTAL PERSONNEL COSTS | 559,683.00 | - | - | - | - | 559,683.00 | |
| 001.21005.500310 | PROFESSIONAL SERVICES | 21,500.00 | - | - | - | - | 21,500.00 | |
| 001.21005.500321 | INDEPENDENT AUDITORS | 47,500.00 | - | - | 6,500.00 | - | 54,000.00 | State & Federal Grant Audit Required |
| 001.21005.500340 | CONTRACTUAL SERVICES | 45,000.00 | - | - | (10,600.00) | - | 34,400.00 | Available Resources |
| 001.21005.500400 | TRAVEL & PER DIEM | 11,530.00 | - | - | - | - | 11,530.00 | |
| 001.21005.500410 | COMMUNICATION & FREIGHT | 3,850.00 | - | - | - | - | 3,850.00 | |
| 001.21005.500440 | RENTALS & LEASES | 2,600.00 | - | - | 1,600.00 | - | 4,200.00 | Copier Lease additional Costs |
| 001.21005.500460 | REPAIR & MAINTENANCE OFFICE EQUIP' | 29,250.00 | - | - | - | - | 29,250.00 | |
| 001.21005.500470 | PRINTING & BINDING | 6,000.00 | - | - | - | - | 6,000.00 | |
| 001.21005.500510 | OFFICE SUPPLIES | 3,000.00 | - | - | 2,000.00 | - | 5,000.00 | Additional Supplies needed |
| 001.21005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 4,825.00 | - | - | - | - | 4,825.00 | |
| | TOTAL OPERATING COST | 175,055.00 | - | - | (500.00) | - | 174,555.00 | |
| 001.21005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MA | 2,000.00 | - | - | 500.00 | - | 2,500.00 | Racks needed for move |
| | TOTAL CAPITAL OUTLAY | 2,000.00 | - | - | 500.00 | - | 2,500.00 | |
| | Total Finance | 736,738.00 | - | - | - | - | 736,738.00 | |
| PROCUREMENT | | | | | | | | |
| 001.21505.500111 | ADMINISTRATIVE SALARIES | 65,250.00 | - | - | - | - | 65,250.00 | |
| 001.21505.500120 | FULL TIME SALARIES | 26,100.00 | - | - | - | - | 26,100.00 | |
| 001.21505.500130 | OTHER SALARIES | - | - | - | - | - | - | |
| 001.21505.500125 | COMPENSATED ABSENCES | 3,500.00 | - | - | - | - | 3,500.00 | |
| 001.21505.500140 | OVERTIME | - | - | - | - | - | - | |
| 001.21505.500210 | FICA & MICA TAXES | 7,793.00 | - | - | - | - | 7,793.00 | |
| 001.21505.500220 | RETIREMENT CONTRIBUTIONS | 10,962.00 | - | - | - | - | 10,962.00 | |
| 001.21505.500230 | LIFE & HEALTH INSURANCE | 26,691.00 | - | - | - | - | 26,691.00 | |
| | TOTAL PERSONNEL COSTS | 140,296.00 | - | - | - | - | 140,296.00 | |
| 001.21505.500310 | PROFESSIONAL SERVICES | 25,000.00 | - | - | - | - | 25,000.00 | |
| 001.21505.500400 | TRAVEL & PER DIEM | 5,200.00 | - | - | - | - | 5,200.00 | |
| 001.21505.500410 | COMMUNICATION & FREIGHT | 6,800.00 | - | - | - | - | 6,800.00 | |
| 001.21505.500460 | REPAIR & MAINTENANCE OFFICE EQUIP' | 500.00 | - | - | - | - | 500.00 | |
| 001.21505.500510 | OFFICE SUPPLIES | 500.00 | - | - | - | - | 500.00 | |

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Fiscal Year 2011 - 2012

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| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| 001.21505.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 2,500.00 | - | - | (700.00) | - | 1,800.00 | Available Resources |
| | TOTAL OPERATING COST | 40,500.00 | - | - | (700.00) | - | 39,800.00 | |
| 001.21505.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MA | 2,000.00 | - | - | 700.00 | - | 2,700.00 | Computer purchase |
| | TOTAL CAPITAL OUTLAY | 2,000.00 | - | - | 700.00 | - | 2,700.00 | |
| | Total Procurement | 182,796.00 | - | - | - | - | 182,796.00 | |

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| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| INFORMATION TECHNOLOGY SERVICES | | | | | | | | |
| 001.22005.500111 | ADMINISTRATIVE SALARIES | 87,589.00 | - | - | - | - | 87,589.00 | |
| 001.22005.500120 | FULL TIME SALARIES | 350,159.00 | - | - | - | - | 350,159.00 | |
| 001.22005.500125 | COMPENSATED ABSENCES | 16,772.00 | - | - | - | - | 16,772.00 | |
| 001.21005.500130 | OTHER SALARIES | 28,500.00 | - | - | - | - | 28,500.00 | |
| 001.22005.500140 | OVERTIME | - | - | - | - | - | - | |
| 001.22005.500210 | PAYROLL TAXES | 37,488.00 | - | - | - | - | 37,488.00 | |
| 001.22005.500220 | RETIREMENT CONTRIBUTIONS | 52,530.00 | - | - | - | - | 52,530.00 | |
| 001.22005.500230 | LIFE & HEALTH INSURANCE | 57,639.00 | - | - | - | - | 57,639.00 | |
| | TOTAL PERSONNEL COSTS | 630,677.00 | - | - | - | - | 630,677.00 | |
| 001.22005.500310 | PROFESSIONAL SERVICES | 342,000.00 | 98,398.61 | - | - | - | 440,398.61 | |
| 001.22005.500400 | TRAVEL & PER DIEM | 11,628.00 | - | - | 4,500.00 | - | 16,128.00 | Required Training |
| 001.22005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 234,700.00 | - | - | (15,000.00) | - | 219,700.00 | Available Funding |
| 001.22005.500440 | RENTALS & LEASES | - | - | - | - | - | - | |
| 001.22005.500460 | REPAIRS & MAINTENANCE | 182,500.00 | 13,227.22 | - | 10,500.00 | - | 206,227.22 | Needed Maintenance |
| 001.22005.500461 | REPAIRS & MAINTENANCE - VEHICLES | 2,500.00 | - | - | - | - | 2,500.00 | |
| 001.22005.500510 | OFFICE SUPPLIES | 900.00 | - | - | - | - | 900.00 | |
| 001.22005.500520 | OPERATING SUPPLIES | 53,500.00 | - | - | - | - | 53,500.00 | |
| 001.22005.500521 | OPERATING SUPPLIES - FUEL | 425.00 | - | - | - | - | 425.00 | |
| 001.22005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 18,000.00 | 1,675.00 | - | - | - | 19,675.00 | |
| | TOTAL OPERATING COST | 846,153.00 | 113,300.83 | - | - | - | 959,453.83 | |
| 001.22005.500640 | CAPITAL OUTLAY | 377,500.00 | - | - | - | - | 377,500.00 | |
| | TOTAL CAPITAL OUTLAY | 377,500.00 | - | - | - | - | 377,500.00 | |
| Total Information Technology | | 1,854,330.00 | 113,300.83 | - | - | - | 1,967,630.83 | |

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

| A | B | C | D | E | F | G | H | I |
|------------------------------------|---------------------------------------|-----------------------------------|--|---------------------------------|--|--------------------------------------|---------------------------------|--|
| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| OFFICE OF THE CITY ATTORNEY | | | | | | | | |
| 001.30005.500311 | PROFESSIONAL SVC.- CITY ATTORNEY AGRM | 440,000.00 | - | - | - | (20,500.00) | 419,500.00 | Available Resources |
| 001.30005.500312 | PROFESSIONAL SVC.- ATTORNEY OTHER | 160,000.00 | - | - | - | 20,500.00 | 180,500.00 | Additional services requiresd |
| 001.30005.500313 | PROFESSIONAL SVC.- LITIGATION | 50,000.00 | - | - | - | - | 50,000.00 | |
| | Total Attorney | 650,000.00 | - | - | - | - | 650,000.00 | |

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

| A | B | C | D | E | F | G | H | I |
|--|------------------------------------|--------------------------------|---------------------------------------|------------------------------|--|--------------------------------------|---------------------------------|--|
| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| PLANNING & ZONING & LICENSES DEPARTMENT | | | | | | | | |
| 001.40005.500111 | ADMINISTRATIVE SALARIES | 97,339.00 | - | - | - | - | 97,339.00 | |
| 001.40005.500120 | FULL TIME SALARIES | 329,698.00 | - | - | - | - | 329,698.00 | |
| 001.40005.500130 | OTHER SALARIES | - | - | - | - | - | - | |
| 001.40005.500125 | COMPENSATED ABSENCES | 16,362.00 | - | - | - | - | 16,362.00 | |
| 001.40005.500140 | OVERTIME | 2,600.00 | - | - | - | - | 2,600.00 | |
| 001.40005.500210 | PAYROLL TAXES | 34,656.00 | - | - | - | - | 34,656.00 | |
| 001.40005.500220 | RETIREMENT CONTRIBUTIONS | 51,244.00 | - | - | - | - | 51,244.00 | |
| 001.40005.500230 | LIFE & HEALTH INSURANCE | 76,104.00 | - | - | - | - | 76,104.00 | |
| | TOTAL PERSONNEL COSTS | 608,003.00 | - | - | - | - | 608,003.00 | |
| 001.40005.500310 | PROFESSIONAL SERVICES | 165,000.00 | 58,845.00 | - | - | - | 223,845.00 | |
| 001.40005.500340 | OTHER CONTRACTUAL SERVICES | 7,000.00 | 15,000.00 | - | - | - | 22,000.00 | |
| 001.40005.500400 | TRAVEL & PER DIEM | 16,555.00 | - | - | - | - | 16,555.00 | |
| 001.40005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 22,195.00 | - | - | (2,000.00) | - | 20,195.00 | RECON |
| 001.40005.500440 | RENTALS & LEASES | 1,845.00 | - | - | 2,000.00 | - | 3,845.00 | Available Resources |
| 001.40005.500461 | REPAIRS & MAINTENANCE VEHICLES | 1,250.00 | - | - | - | - | 1,250.00 | |
| 001.40005.500470 | PRINTING & BINDING | 10,900.00 | - | - | - | - | 10,900.00 | |
| 001.40005.500510 | OFFICE SUPPLIES | 2,625.00 | - | - | - | - | 2,625.00 | |
| 001.40005.500520 | OPERATING SUPPLIES | 12,400.00 | - | - | - | - | 12,400.00 | |
| 001.40005.500521 | OPERATING SUPPLIES - VEHICLES | 2,125.00 | - | - | - | - | 2,125.00 | |
| 001.40005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 5,420.00 | - | - | - | - | 5,420.00 | |
| | TOTAL OPERATING COST | 247,315.00 | 73,845.00 | - | - | - | 321,160.00 | |
| 001.40005.500640 | CAPITAL OUTLAY | 7,000.00 | - | - | - | - | 7,000.00 | |
| 001.40005.500641 | CAPITAL OUTLAY- Vehicles | 30,000.00 | - | 120,000.00 | - | - | 150,000.00 | Resolution 2011-36 |
| | TOTAL CAPITAL OUTLAY | 37,000.00 | - | 120,000.00 | - | - | 157,000.00 | |
| | Total Planning & Zoning | 892,318.00 | 73,845.00 | 120,000.00 | - | - | 1,086,163.00 | |

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

| A Account Number | B Account Title | C Approved Budget 2011 - 2012 | D Encumbrance Carry Over Ord 2012-01 | E Council Approved Ord/Reso | F Dept/Fin/Mgr Approved Transfer 2011 - 2012 | G Proposed Transfers 2011 - 2012 | H Actual Budget 2011 - 2012 | I Description of Transfers Requested |
|----------------------------|--|--|---|--------------------------------------|---|---|--------------------------------------|---|
| GENERAL GOVERNMENT | | | | | | | | |
| 001.50005.500121 | NON-RECURRING PERFORMANCE AWARDS | 355,327.00 | 5,440.00 | - | - | - | 360,767.00 | |
| 001.50005.500210 | PAYROLL TAXES | 27,182.00 | - | - | - | - | 27,182.00 | |
| 001.50005.500240 | WORKERS' COMPENSATION | 190,000.00 | - | - | - | - | 190,000.00 | |
| | TOTAL PERSONNEL COSTS | 572,509.00 | 5,440.00 | - | - | - | 577,949.00 | |
| 001.50005.500250 | UNEMPLOYMENT COMPENSATION | 60,000.00 | - | - | - | - | 60,000.00 | |
| 001.50005.500310 | PROFESSIONAL SERVICES | 321,500.00 | 28,400.00 | - | - | - | 349,900.00 | |
| 001.50005.500340 | OTHER CONTRACTUAL SERVICES | 96,000.00 | 36,000.00 | - | - | - | 132,000.00 | |
| 001.50005.500400 | TRAVEL & PER DIEM | 40,000.00 | - | - | - | - | 40,000.00 | |
| 001.50005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 70,000.00 | - | - | - | - | 70,000.00 | |
| 001.50005.500430 | UTILITY SERVICES | 125,000.00 | - | - | - | - | 125,000.00 | |
| 001.50005.500440 | RENTALS & LEASES | 576,000.00 | - | - | - | 99,600.00 | 675,600.00 | City Hall Rental additional time |
| 001.50005.500450 | INSURANCE | 448,061.00 | - | - | - | - | 448,061.00 | Resolution 2012-58 |
| 001.50005.500460 | REPAIRS & MAINTENANCE | 60,400.00 | - | - | - | - | 60,400.00 | |
| 001.50005.500470 | PRINTING & BINDING | 60,500.00 | - | - | - | - | 60,500.00 | |
| 001.50005.500480 | PROMOTIONAL ACTIVITIES | - | - | - | - | - | - | |
| 001.50005.500490 | OTHER CURRENT CHARGES | 67,600.00 | - | - | - | 15,000.00 | 82,600.00 | Additional cost New City Hall |
| 001.50005.500492 | CONTINGENT RESERVE | 1,055,731.00 | - | (245,000.00) | - | (292,253.00) | 518,478.00 | Res. 2011-36 & Reso.2012-58 |
| 001.50005.500520 | OPERATING SUPPLIES | 27,000.00 | - | - | - | - | 27,000.00 | |
| 001.50005.500524 | OPERATING SUPPLIES- ECONOMIC DEVELOPMENT | - | - | - | - | - | - | |
| | TOTAL OPERATING COST | 3,007,792.00 | 64,400.00 | (245,000.00) | - | (177,653.00) | 2,649,539.00 | |
| 001.50005.500640 | CAPITAL OUTLAY | - | - | - | - | - | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | |
| DEBT SERVICE | | | | | | | | |
| 001.50005.500710 | DEBT SERVICE - PRINCIPAL EXPENSE | 811,173.00 | - | - | - | 450,421.00 | 1,261,594.00 | QNIP Tran and SWAP adj |
| 001.50005.500712 | DEBT SERVICE - STATE OF FLORIDA | 300.00 | - | - | - | - | 300.00 | |
| 001.50005.500720 | DEBT SERVICE - INTEREST EXPENSE | 775,713.00 | - | - | - | 109,024.00 | 884,737.00 | QNIP Tran and SWAP adj |
| | Total Debt Service | 1,587,186.00 | - | - | - | 559,445.00 | 2,146,631.00 | |
| QNIP | | | | | | | | |
| 001.50005.500731 | QUALITY NEIGHBORHOOD IMPROVEMENT PF | 381,792.00 | - | - | - | (381,792.00) | - | Transfer to Debt Prin & Int |
| | Total Mitigation and QNIP | 381,792.00 | - | - | - | (381,792.00) | - | |
| 001.50005.500820 | GRANTS & AIDS | 195,000.00 | - | - | - | - | 195,000.00 | |
| | TOTAL GRANTS & AIDS | 195,000.00 | - | - | - | - | 195,000.00 | |
| OPERATING TRANSFERS | | | | | | | | |
| 001.50005.500910 | TRANSFER TO TRANSPORTATION FUND | 2,000,000.00 | - | - | - | - | 2,000,000.00 | |
| 001.50005.500912 | TRANSFER TO CAPITAL IMPROVEMENT FUND | 2,000,000.00 | - | - | - | - | 2,000,000.00 | |
| | Total Operating Transfers | 4,000,000.00 | - | - | - | - | 4,000,000.00 | |
| | Total General Government | 9,744,279.00 | 69,840.00 | (245,000.00) | - | - | 9,569,119.00 | |

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

| A | B | C | D | E | F | G | H | I |
|--------------------------|---------------------------------------|--------------------------------|---------------------------------------|------------------------------|--|--------------------------------------|---------------------------------|--|
| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| POLICE DEPARTMENT | | | | | | | | |
| 001.60005.500111 | ADMINISTRATIVE SALARIES | 144,196.00 | - | - | - | 4,600.00 | 148,796.00 | |
| 001.60005.500121 | FULL TIME SALARIES - SWORN | 5,288,739.00 | - | - | - | (339,000.00) | 4,949,739.00 | Available Resource |
| 001.60005.500120 | FULL TIME SALARIES | 1,132,296.00 | - | - | - | - | 1,132,296.00 | |
| 001.60005.500125 | COMPENSATED ABSENCES | 251,541.00 | - | - | - | - | 251,541.00 | |
| 001.60005.500130 | OTHER SALARIES | - | - | - | - | - | - | |
| 001.60005.500139 | GRANT SALARIES | - | - | - | - | - | - | |
| 001.60005.500140 | OVERTIME | 500,000.00 | - | - | - | 13,000.00 | 513,000.00 | Additional OT Required |
| 001.60005.500150 | SPECIAL PAY - OFF DUTY | 200,000.00 | - | - | - | 143,200.00 | 343,200.00 | Additional Off Duty Work Done (Reimbursed) |
| 001.60005.500151 | SPECIAL PAY - DIFFERENTIAL | 175,000.00 | - | - | - | - | 175,000.00 | |
| 001.60005.500152 | SPECIAL PAY - INCENTIVE | 60,000.00 | - | - | - | - | 60,000.00 | |
| 001.60005.500210 | PAYROLL TAXES | 593,148.00 | - | - | - | - | 593,148.00 | |
| 001.60005.500220 | RETIREMENT CONTRIBUTIONS | 1,126,332.00 | - | - | - | - | 1,126,332.00 | |
| 001.60005.500230 | LIFE & HEALTH INSURANCE | 1,091,005.00 | - | - | - | - | 1,091,005.00 | |
| | TOTAL PERSONNEL COSTS | 10,562,257.00 | - | - | - | (178,200.00) | 10,384,057.00 | |
| 001.60005.500310 | PROFESSIONAL SERVICES | 5,000.00 | 195,000.00 | - | - | - | 200,000.00 | |
| 001.60005.500340 | OTHER CONTRACTUAL SERVICES | 5,000.00 | - | - | - | - | 5,000.00 | |
| 001.60005.500342 | CONTRACT - SCHOOL CROSSING GUARDS | 200,000.00 | 9,952.76 | - | - | 178,200.00 | 388,152.76 | City Cost of Running Red Light Pgm |
| 001.60005.500343 | CONTRACT - SAFETY RED LIGHT CAMERAS | 75,000.00 | - | - | - | - | 75,000.00 | |
| 001.60005.500350 | INVESTIGATIONS | 5,000.00 | - | - | - | - | 5,000.00 | |
| 001.60005.500400 | TRAVEL & PER DIEM | 15,000.00 | - | - | - | - | 15,000.00 | |
| 001.60005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 236,600.00 | - | - | (13,000.00) | (20,000.00) | 203,600.00 | Available Resource |
| 001.60005.500430 | UTILITY SERVICES | 3,500.00 | - | - | - | - | 3,500.00 | |
| 001.60005.500440 | RENTALS & LEASES | 330,270.00 | - | - | - | - | 330,270.00 | |
| 001.60005.500460 | REPAIRS & MAINTENANCE | 369,200.00 | - | - | - | 20,000.00 | 389,200.00 | Additional repairs required |
| 001.60005.500470 | PRINTING & BINDING | 5,000.00 | - | - | - | - | 5,000.00 | |
| 001.60005.500480 | PROMOTIONAL ACTIVITIES | 5,000.00 | - | - | - | - | 5,000.00 | |
| 001.60005.500510 | OFFICE SUPPLIES | 10,000.00 | - | - | 3,000.00 | - | 13,000.00 | Additional Supplies |
| 001.60005.500520 | OPERATING SUPPLIES | 140,480.00 | - | - | - | - | 140,480.00 | |
| 001.60005.500521 | OPERATING SUPPLIES- Fuel | 465,375.00 | - | - | - | - | 465,375.00 | |
| 001.60005.500523 | OPERATING SUPPLIES - COMMUNITY SERVIC | 80,500.00 | - | - | - | - | 80,500.00 | |
| 001.60005.500527 | OPERATING SUPPLIES - CRYWOLF | 40,000.00 | - | - | - | - | 40,000.00 | |
| 001.60005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 42,350.00 | - | - | 10,000.00 | - | 52,350.00 | Required Training |
| | TOTAL OPERATING COST | 2,033,275.00 | 204,952.76 | - | - | 178,200.00 | 2,416,427.76 | |
| 001.60005.500640 | CAPITAL OUTLAY | 417,200.00 | 8,039.00 | - | - | - | 425,239.00 | |
| 001.60005.500641 | CAPITAL OUTLAY- Vehicles | 340,000.00 | - | - | - | - | 340,000.00 | |
| | TOTAL CAPITAL OUTLAY | 757,200.00 | 8,039.00 | - | - | - | 765,239.00 | |
| | Total Police | 13,352,732.00 | 212,991.76 | - | - | - | 13,565,723.76 | |

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

| A | B | C | D | E | F | G | H | I |
|----------------------------|-----------------------------------|-----------------------------------|--|---------------------------------|--|--------------------------------------|---------------------------------|--|
| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| BUILDING DEPARTMENT | | | | | | | | |
| 001.70005.500111 | ADMINISTRATIVE SALARIES | 127,930.00 | - | - | - | - | 127,930.00 | |
| 001.70005.500120 | FULL TIME SALARIES | 1,375,928.00 | - | - | - | - | 1,375,928.00 | |
| 001.70005.500130 | OTHER SALARIES | 95,526.00 | - | - | - | - | 95,526.00 | |
| 001.70005.500125 | COMPENSATED ABSENCES | 57,619.00 | - | - | - | - | 57,619.00 | |
| 001.70005.500140 | OVERTIME | 67,495.00 | - | - | - | - | 67,495.00 | |
| 001.70005.500210 | PAYROLL TAXES | 132,461.00 | - | - | - | - | 132,461.00 | |
| 001.70005.500220 | RETIREMENT CONTRIBUTIONS | 180,463.00 | - | - | - | - | 180,463.00 | |
| 001.70005.500230 | LIFE & HEALTH INSURANCE | 231,189.00 | - | - | - | - | 231,189.00 | |
| | TOTAL PERSONNEL COSTS | 2,268,611.00 | - | - | - | - | 2,268,611.00 | |
| 001.60005.500310 | PROFESSIONAL SERVICES | - | - | - | - | - | - | |
| 001.70005.500400 | TRAVEL & PER DIEM | 10,540.00 | - | - | - | - | 10,540.00 | |
| 001.70005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 12,440.00 | - | - | - | - | 12,440.00 | |
| 001.70005.500440 | RENTALS & LEASES | 34,230.00 | - | - | - | - | 34,230.00 | |
| 001.70005.500460 | REPAIRS & MAINTENANCE | 6,350.00 | - | - | - | - | 6,350.00 | |
| 001.70005.500461 | REPAIRS & MAINTENANCE VEHICLES | 19,000.00 | - | - | - | - | 19,000.00 | |
| 001.70005.500470 | PRINTING & BINDING | 10,000.00 | - | - | - | - | 10,000.00 | |
| 001.70005.500490 | OTHER CURRENT CHARGES | 28,600.00 | - | - | - | 12,300.00 | 40,900.00 | Past Due Project Payments Due |
| 001.70005.500510 | OFFICE SUPPLIES | 12,250.00 | - | - | - | - | 12,250.00 | |
| 001.70005.500520 | OPERATING SUPPLIES | 17,774.00 | - | - | - | - | 17,774.00 | |
| 001.70005.500522 | OPERATING SUPPLIES - VEHICLES | 22,848.00 | - | - | - | - | 22,848.00 | |
| 001.70005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 18,610.00 | - | - | - | - | 18,610.00 | |
| | TOTAL OPERATING COST | 192,642.00 | - | - | - | 12,300.00 | 204,942.00 | |
| 001.70005.500640 | CAPITAL OUTLAY - | 181,375.00 | 91,300.00 | - | - | (12,300.00) | 260,375.00 | Available Resource |
| | TOTAL CAPITAL OUTLAY | 181,375.00 | 91,300.00 | - | - | (12,300.00) | 260,375.00 | |
| | Total Building | 2,642,628.00 | 91,300.00 | - | - | - | 2,733,928.00 | |

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

| A | B | C | D | E | F | G | H | I |
|------------------------|-----------------------------------|-----------------------------------|--|---------------------------------|--|--------------------------------------|---------------------------------|--|
| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Council Approved Ord/Reso | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Proposed Transfers 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| CODE COMPLIANCE | | | | | | | | |
| 001.71005.500111 | ADMINISTRATIVE SALARIES | 91,191.00 | - | - | - | 1,747.00 | 92,938.00 | |
| 001.71005.500120 | FULL TIME SALARIES | 489,583.00 | - | - | - | - | 489,583.00 | |
| 001.71005.500125 | COMPENSATED ABSENCES | 22,252.00 | - | - | - | (1,747.00) | 20,505.00 | |
| 001.71005.500140 | OVERTIME | 36,828.00 | - | - | - | - | 36,828.00 | |
| 001.71005.500210 | PAYROLL TAXES | 49,679.00 | - | - | - | - | 49,679.00 | |
| 001.71005.500220 | RETIREMENT CONTRIBUTIONS | 69,693.00 | - | - | - | - | 69,693.00 | |
| 001.71005.500230 | LIFE & HEALTH INSURANCE | 86,379.00 | - | - | - | - | 86,379.00 | |
| | TOTAL PERSONNEL COSTS | 845,605.00 | - | - | - | - | 845,605.00 | |
| 001.71005.500340 | OTHER CONTRACTUAL SERVICES | 32,000.00 | - | - | - | - | 32,000.00 | |
| 001.71005.500400 | TRAVEL & PER DIEM | 12,351.00 | - | - | (1,000.00) | - | 11,351.00 | Additional Training Required |
| 001.71005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 18,120.00 | - | - | - | - | 18,120.00 | |
| 001.71005.500440 | RENTALS & LEASES | 2,025.00 | - | - | 1,000.00 | - | 3,025.00 | Available Resource |
| 001.71005.500460 | REPAIRS & MAINTENANCE | 500.00 | - | - | - | - | 500.00 | |
| 001.71005.500461 | REPAIRS & MAINTENANCE VEHICLES | 15,600.00 | - | - | - | - | 15,600.00 | |
| 001.71005.500470 | PRINTING & BINDING | 4,000.00 | - | - | - | - | 4,000.00 | |
| 001.71005.500510 | OFFICE SUPPLIES | 3,750.00 | - | - | - | - | 3,750.00 | |
| 001.71005.500520 | OPERATING SUPPLIES | 10,500.00 | - | - | - | - | 10,500.00 | |
| 001.71005.500522 | OPERATING SUPPLIES - VEHICLES | 17,000.00 | - | - | - | - | 17,000.00 | |
| 001.71005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 13,160.00 | - | - | - | - | 13,160.00 | |
| | TOTAL OPERATING COST | 129,006.00 | - | - | - | - | 129,006.00 | |
| 001.71005.500640 | CAPITAL OUTLAY | 26,900.00 | - | - | - | - | 26,900.00 | |
| | TOTAL CAPITAL OUTLAY | 26,900.00 | - | - | - | - | 26,900.00 | |
| | Total Code | 1,001,511.00 | - | - | - | - | 1,001,511.00 | |

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

| A Account Number | B Account Title | C Approved Budget 2011 - 2012 | D Encumbrance Carry Over Ord 2012-01 | E Council Approved Ord/Reso | F Dept/Fin/Mgr Approved Transfer 2011 - 2012 | G Proposed Transfers 2011 - 2012 | H Actual Budget 2011 - 2012 | I Description of Transfers Requested |
|--------------------------------|--------------------------------------|--|---|--------------------------------------|---|---|--------------------------------------|---|
| PUBLIC WORKS DEPARTMENT | | | | | | | | |
| 001.80005.500111 | ADMINISTRATIVE SALARIES | 107,046.00 | - | - | - | 2,051.00 | 109,097.00 | |
| 001.80005.500120 | FULL TIME SALARIES | 635,745.00 | - | - | - | - | 635,745.00 | |
| 001.80005.500130 | OTHER SALARIES | 42,603.00 | - | - | - | - | 42,603.00 | |
| 001.80005.500125 | COMPENSATED ABSENCES | 28,459.00 | - | - | - | (2,051.00) | 26,408.00 | |
| 001.80005.500140 | OVERTIME | 15,000.00 | - | - | - | - | 15,000.00 | |
| 001.80005.500210 | PAYROLL TAXES | 63,944.00 | - | - | - | - | 63,944.00 | |
| 001.80005.500220 | RETIREMENT CONTRIBUTIONS | 89,135.00 | - | - | - | - | 89,135.00 | |
| 001.80005.500230 | LIFE & HEALTH INSURANCE | 138,325.00 | - | - | - | - | 138,325.00 | |
| | TOTAL PERSONNEL COSTS | 1,120,257.00 | - | - | - | - | 1,120,257.00 | |
| 001.80005.500310 | PROFESSIONAL SERVICES | 380,000.00 | 541,562.00 | - | (5,725.50) | - | 915,836.50 | Additional Services Required |
| 001.80005.500340 | OTHER CONTRACTUAL SERVICES | 700,000.00 | 101,480.00 | - | (9,060.00) | - | 792,420.00 | Additional Services Required |
| 001.80005.500400 | TRAVEL & PER DIEM | 9,515.00 | - | - | - | - | 9,515.00 | |
| 001.80005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 17,480.00 | - | - | - | - | 17,480.00 | |
| 001.80005.500430 | UTILITY SERVICES | 8,000.00 | - | - | - | - | 8,000.00 | |
| 001.80005.500440 | RENTALS & LEASES | 61,300.00 | - | - | - | - | 61,300.00 | |
| 001.80005.500460 | REPAIRS & MAINTENANCE | 3,500.00 | - | - | - | - | 3,500.00 | |
| 001.80005.500461 | REPAIRS & MAINTENANCE VEHICLES | 20,000.00 | - | - | - | - | 20,000.00 | |
| 001.80005.500470 | PRINTING & BINDING | 2,500.00 | - | - | - | - | 2,500.00 | |
| 001.80005.500480 | PROMOTIONAL MATERIALS | 3,000.00 | - | - | - | - | 3,000.00 | |
| 001.80005.500490 | OTHER CURRENT CHARGES | 10,000.00 | - | - | 14,785.50 | - | 24,785.50 | Available Resource |
| 001.80005.500510 | OFFICE SUPPLIES | 10,000.00 | - | - | - | - | 10,000.00 | |
| 001.80005.500520 | OPERATING SUPPLIES | 132,940.00 | - | - | - | - | 132,940.00 | |
| 001.80005.500522 | OPERATING SUPPLIES - VEHICLES | 32,700.00 | - | - | - | - | 32,700.00 | |
| 001.80005.500530 | ROAD MATERIALS & SUPPLIES | 40,000.00 | - | - | (2,798.00) | - | 37,202.00 | Additional Supplies Needed |
| 001.80005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 12,966.00 | - | - | - | - | 12,966.00 | |
| | TOTAL OPERATING COST | 1,443,901.00 | 643,042.00 | - | (2,798.00) | - | 2,084,145.00 | |
| 001.80005.500610 | CAPITAL OUTLAY - ACQUISITION OF LAND | - | 350,000.00 | - | - | - | 350,000.00 | |
| 001.80005.500620 | CAPITAL OUTLAY - BUILDING | 3,500,000.00 | 2,500,000.00 | - | - | - | 6,000,000.00 | |
| 001.80005.500640 | CAPITAL OUTLAY - MACHINERY | 38,150.00 | - | - | 2,798.00 | - | 40,948.00 | Available Resource |
| 001.80005.500641 | CAPITAL OUTLAY - VEHICLES | 52,000.00 | 33,391.00 | - | - | - | 85,391.00 | |
| | TOTAL CAPITAL OUTLAY | 3,590,150.00 | 2,883,391.00 | - | 2,798.00 | - | 6,476,339.00 | |
| | Total Public Works | 6,154,308.00 | 3,526,433.00 | - | - | - | 9,680,741.00 | |

City of Doral
Proposed General Fund Budget Amendments
Fiscal Year 2011 - 2012

| A Account Number | B Account Title | C Approved Budget 2011 - 2012 | D Encumbrance Carry Over Ord 2012-01 | E Council Approved Ord/Reso | F Dept/Fin/Mgr Approved Transfer 2011 - 2012 | G Proposed Transfers 2011 - 2012 | H Actual Budget 2011 - 2012 | I Description of Transfers Requested |
|--|-------------------------------------|--|---|--------------------------------------|---|---|--------------------------------------|---|
| PARKS & RECREATION DEPARTMENT | | | | | | | | |
| 001.90005.500111 | ADMINISTRATIVE SALARIES | 83,958.00 | - | - | - | - | 83,958.00 | |
| 001.90005.500120 | FULL TIME SALARIES | 695,799.00 | - | - | - | - | 695,799.00 | |
| 001.90005.500125 | COMPENSATED ABSENCES | 29,876.00 | - | - | - | - | 29,876.00 | |
| 001.90005.500130 | OTHER SALARIES | 564,300.00 | - | - | - | - | 564,300.00 | |
| 001.90005.500140 | OVERTIME | 16,173.00 | - | - | - | - | 16,173.00 | |
| 001.90005.500210 | PAYROLL TAXES | 107,569.00 | - | - | - | - | 107,569.00 | |
| 001.90005.500220 | RETIREMENT CONTRIBUTIONS | 93,571.00 | - | - | - | - | 93,571.00 | |
| 001.90005.500230 | LIFE & HEALTH INSURANCE | 168,215.00 | - | - | - | - | 168,215.00 | |
| | TOTAL PERSONNEL COSTS | 1,759,461.00 | - | - | - | - | 1,759,461.00 | |
| 001.90005.500310 | PROFESSIONAL SERVICES | 430,000.00 | 104,387.89 | - | - | - | 534,387.89 | |
| 001.90005.500322 | ADA COMPLIANCE AUDIT | 5,000.00 | - | - | - | - | 5,000.00 | |
| 001.90005.500340 | CONTRACTUAL SERVICES - OTHER | 347,030.00 | - | - | - | - | 347,030.00 | |
| 001.90005.500344 | CONTRACTUAL SERVICES - | 260,000.00 | - | - | (14,400.00) | - | 245,600.00 | |
| 001.90005.500400 | TRAVEL & PER DIEM | 16,138.00 | - | - | - | - | 16,138.00 | |
| 001.90005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 23,940.00 | - | - | 14,400.00 | - | 38,340.00 | |
| 001.90005.500430 | UTILITY SERVICES | 101,900.00 | - | - | - | - | 101,900.00 | |
| 001.90005.500440 | RENTALS & LEASES | 147,250.00 | - | - | - | - | 147,250.00 | |
| 001.90005.500450 | INSURANCE | 1,900.00 | - | - | - | - | 1,900.00 | |
| 001.90005.500460 | REPAIRS & MAINTENANCE | 330,484.00 | - | 125,000.00 | - | - | 455,484.00 | Resolution 2012-58 |
| 001.90005.500461 | REPAIRS & MAINTENANCE VEHICLES | 14,000.00 | - | - | - | - | 14,000.00 | |
| 001.90005.500470 | PRINTING & BINDING | 52,867.00 | - | - | - | - | 52,867.00 | |
| 001.90005.500480 | PROMOTIONAL ACTIVITIES | 21,300.00 | - | - | - | - | 21,300.00 | |
| 001.90005.500490 | OTHER CURRENT CHARGES | 337,134.00 | 14,344.00 | - | - | - | 351,478.00 | |
| 001.90005.500494 | CULTURAL ARTS PROGRAM | 75,000.00 | - | - | - | - | 75,000.00 | |
| 001.90005.500510 | OFFICE SUPPLIES | 4,000.00 | - | - | - | - | 4,000.00 | |
| 001.90005.500520 | OPERATING SUPPLIES | 232,250.00 | - | - | - | - | 232,250.00 | |
| 001.90005.500521 | OPERATING SUPPLIES - VEHICLES | 25,500.00 | - | - | - | - | 25,500.00 | |
| 001.90005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 16,028.00 | 250.00 | - | - | - | 16,278.00 | |
| | TOTAL OPERATING COST | 2,441,721.00 | 118,981.89 | 125,000.00 | - | - | 2,685,702.89 | |
| 001.90005.500610 | CAPITAL OUTLAY - LAND | - | - | - | - | - | - | |
| 001.90005.500620 | CAPITAL OUTLAY - BUILDING | - | 1,020,961.19 | - | - | - | 1,020,961.19 | |
| 001.90005.500634 | CAPITAL OUTLAY -PARK IMPROVEMENTS | 250,000.00 | - | (100,000.00) | - | - | 150,000.00 | Resolution 2012-100 |
| 001.90005.500640 | CAPITAL OUTLAY | 8,000.00 | 16,809.69 | 100,000.00 | - | - | 124,809.69 | Resolution 2012-100 |
| 001.90005.500641 | CAPITAL OUTLAY- VEHICLES | 20,000.00 | - | - | - | - | 20,000.00 | |
| 001.90005.500650 | CAPITAL OUTLAY - CONST. IMPACT FEES | - | - | - | - | - | - | |
| 001.90005.500651 | CAPITAL - CONSTRUCTION IN PROGRESS | - | - | - | - | - | - | |
| | TOTAL CAPITAL OUTLAY | 278,000.00 | 1,037,770.88 | - | - | - | 1,315,770.88 | |
| | Total Parks & Recreation | 4,479,182.00 | 1,156,752.77 | 125,000.00 | - | - | 5,760,934.77 | |
| TOTAL GENERAL FUND | | 44,800,000.00 | 5,335,272.50 | - | - | - | 50,135,272.50 | |

City of Doral
Proposed Other Funds Budget Amendments
Fiscal Year 2011 - 2012

| A Account Number | B Account Title | C Approved Budget 2011 - 2012 | D Encumbrance Carry Over Ord 2012-01 | E Dept/Fin/Mgr Approved Transfer 2011 - 2012 | F Approved Trans Oct-12 2011 - 2012 | G Actual Budget 2011 - 2012 | H Description of Transfers Requested |
|----------------------------------|----------------------------------|-------------------------------------|--|---|--|-----------------------------------|---|
| Transportation Fund 101 | | | | | | | |
| Public Works | | | | | | | |
| 101.80005.500110 | CHARTER COMPENSATION | - | - | - | - | - | |
| 101.80005.500120 | FULL TIME SALARIES | 60,231.00 | - | - | - | 60,231.00 | |
| 101.80005.500125 | COMPENSATED ABSENCES | 2,308.00 | - | - | - | 2,308.00 | |
| 101.80005.500210 | FICA & MICA TAXES | 4,608.00 | - | - | - | 4,608.00 | |
| 101.80005.500220 | RETIREMENT CONTRIBUTIONS | 7,228.00 | - | - | - | 7,228.00 | |
| 101.80005.500230 | LIFE & HEALTH INSURANCE | 6,617.00 | - | - | - | 6,617.00 | |
| 101.80005.500240 | WORKER'S COMPENSATION | - | - | - | - | - | |
| | TOTAL PERSONNEL COSTS | 80,992.00 | - | - | - | 80,992.00 | |
| 101.80005.500310 | PROFESSIONAL SERVICES | - | 112,973.14 | - | - | 112,973.14 | |
| 101.80005.500315 | PROFESSIONAL SERVICES | - | 116,041.46 | - | 21,500.00 | 137,541.46 | Additional Service Required |
| 101.80005.500341 | CONTRACTUAL SERVICES | 1,243,005.00 | 252,760.28 | - | (51,805.38) | 1,443,959.90 | Resolution 2011-155 |
| 101.80005.500440 | RENTALS & LEASES | 67,200.00 | - | - | - | 67,200.00 | |
| | TOTAL OPERATING COST | 1,310,205.00 | 481,774.88 | - | (30,305.38) | 1,761,674.50 | |
| 101.80005.500610 | CAPITAL OUTLAY - LAND | - | - | - | - | - | |
| 101.80005.500631 | CAPITAL IMPROVEMENT - STREETS | - | 41,047.87 | - | - | 41,047.87 | |
| 101.80005.500633 | CAPITAL IMPROVEMENT - STREETS | 1,836,008.00 | 2,049,914.82 | - | (21,500.00) | 3,864,422.82 | Available Resources |
| 101.80005.500638 | CAPITAL IMPROVEMENT -STATE GRANT | - | - | - | - | - | |
| 101.80005.500639 | CAPITAL IMPROVEMENT -FDOT GRANT | - | 60,445.92 | - | - | 60,445.92 | |
| 101.80005.500641 | CAPITAL OUTLAY - AUTO | - | - | - | - | - | |
| | TOTAL CAPITAL OUTLAY | 1,836,008.00 | 2,151,408.61 | - | (21,500.00) | 3,965,916.61 | |
| 101.80005.500710 | DEBT SERVICE - PRINCIPLE | 88,274.00 | - | - | 48,360.18 | 136,634.18 | Resolution 2011-155 |
| 101.80005.500720 | DEBT SERVICE - INTEREST | 1,521.00 | - | - | 3,445.20 | 4,966.20 | Resolution 2011-155 |
| | TOTAL DEBT SERVICE | 89,795.00 | - | - | 51,805.38 | 141,600.38 | |
| Total Transportation Fund | | 3,317,000.00 | 2,633,183.49 | - | - | 5,950,183.49 | |

City of Doral
Proposed Other Funds Budget Amendments
Fiscal Year 2011 - 2012

| A Account Number | B Account Title | C Approved Budget 2011 - 2012 | D Encumbrance Carry Over Ord 2012-01 | E Dept/Fin/Mgr Approved Transfer 2011 - 2012 | F Approved Trans Oct-12 2011 - 2012 | G Actual Budget 2011 - 2012 | H Description of Transfers Requested |
|---|----------------------------------|-------------------------------------|--|---|--|-----------------------------------|---|
| Parks & Recreation Impact Fees | | | | | | | |
| 102.90005.500120 | FULL TIME SALARIES | | - | - | - | - | |
| 102.90005.500125 | COMPENSATED ABSENCES | | - | - | - | - | |
| 102.90005.500210 | FICA & MICA TAXES | | - | - | - | - | |
| 102.90005.500220 | RETIREMENT CONTRIBUTIONS | | - | - | - | - | |
| 102.90005.500230 | LIFE & HEALTH INSURANCE | | - | - | - | - | |
| 102.90005.500230 | WORKER'S COMPENSATION | | - | - | - | - | |
| | TOTAL PERSONNEL COSTS | - | - | - | - | - | |
| 102.90005.500310 | PROFESSIONAL SERVICES | | - | - | - | - | |
| 102.90005.500340 | CONTRACTUAL SERVICES | | - | - | - | - | |
| 102.90005.500400 | RENTALS & LEASES | | - | - | - | - | |
| 102.90005.500410 | COMMUNICATION & FREIGHT | | - | - | - | - | |
| 102.90005.500440 | RENTALS & LEASES | | - | - | - | - | |
| 102.90005.500450 | INSURANCE | | - | - | - | - | |
| 102.90005.500460 | REPAIR & MAINTENANCE | | - | - | - | - | |
| 102.90005.500470 | PRINTING & BINDING | | - | - | - | - | |
| 102.90005.500490 | OTHER CURRENT CHARGES | | - | - | - | - | |
| 102.90005.500510 | OFFICE SUPPLIES | | - | - | - | - | |
| 102.90005.500520 | OPERATING SUPPLIES | | - | - | - | - | |
| 102.90005.500522 | OPERATING SUPPLIES | | - | - | - | - | |
| 102.90005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | | - | - | - | - | |
| | TOTAL OPERATING COST | - | - | - | - | - | |
| 102.90005.500634 | CAPITAL OUTLAY - IMPROVEMENTS | 4,848,775.00 | - | - | - | 4,848,775.00 | |
| | TOTAL CAPITAL OUTLAY | 4,848,775.00 | - | - | - | 4,848,775.00 | |
| 102.90005.500710 | DEBT SERVICE - PRINCIPLE | - | - | - | - | - | |
| 102.90005.500720 | DEBT SERVICE - INTEREST | - | - | - | - | - | |
| | TOTAL DEBT SERVICE | - | - | - | - | - | |
| Total Parks & Recreation Impact Fees | | 4,848,775.00 | - | - | - | 4,848,775.00 | |

City of Doral
Proposed Other Funds Budget Amendments
Fiscal Year 2011 - 2012

| A | B | C | D | E | F | G | H |
|---------------------------------|----------------------------------|--------------------------------|---------------------------------------|--|---|------------------------------|--|
| Account Number | Account Title | Approved Budget 2011 - 2012 | Encumbrance Carry Over Ord 2012-01 | Dept/Fin/Mgr Approved Transfer 2011 - 2012 | Approved Trans Oct-12 2011 - 2012 | Actual Budget 2011 - 2012 | Description of Transfers Requested |
| Police Impact Fees | | | | | | | |
| 103.60005.500120 | FULL TIME SALARIES | | - | - | - | - | |
| 103.60005.500125 | COMPENSATED ABSENCES | | - | - | - | - | |
| 103.60005.500210 | FICA & MICA TAXES | | - | - | - | - | |
| 103.60005.500220 | RETIREMENT CONTRIBUTIONS | | - | - | - | - | |
| 103.60005.500230 | LIFE & HEALTH INSURANCE | | - | - | - | - | |
| 103.60005.500230 | WORKER'S COMPENSATION | | - | - | - | - | |
| | TOTAL PERSONNEL COSTS | - | - | - | - | - | |
| 103.60005.500310 | PROFESSIONAL SERVICES | 892,643.00 | - | - | - | 892,643.00 | |
| 103.60005.500340 | CONTRACTUAL SERVICES | - | - | - | - | - | |
| 103.60005.500400 | RENTALS & LEASES | - | - | - | - | - | |
| 103.60005.500410 | COMMUNICATION & FREIGHT | - | - | - | - | - | |
| 103.60005.500440 | RENTALS & LEASES | - | - | - | - | - | |
| 103.60005.500450 | INSURANCE | - | - | - | - | - | |
| 103.60005.500460 | REPAIR & MAINTENANCE | - | - | - | - | - | |
| 103.60005.500470 | PRINTING & BINDING | - | - | - | - | - | |
| 103.60005.500490 | OTHER CURRENT CHARGES | - | - | - | - | - | |
| 103.60005.500510 | OFFICE SUPPLIES | - | - | - | - | - | |
| 103.60005.500520 | OPERATING SUPPLIES | - | - | - | - | - | |
| 103.60005.500522 | OPERATING SUPPLIES | - | - | - | - | - | |
| 103.60005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | - | - | - | - | - | |
| | TOTAL OPERATING COST | 892,643.00 | - | - | - | 892,643.00 | |
| 103.60005.500634 | CAPITAL OUTLAY - IMPROVEMENTS | - | - | - | - | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | |
| 103.60005.500710 | DEBT SERVICE - PRINCIPLE | - | - | - | - | - | |
| 103.60005.500720 | DEBT SERVICE - INTEREST | - | - | - | - | - | |
| | TOTAL DEBT SERVICE | - | - | - | - | - | |
| Total Police Impact Fees | | 892,643.00 | - | - | - | 892,643.00 | |

City of Doral
Proposed Other Funds Budget Amendments
Fiscal Year 2011 - 2012

| A Account Number | B Account Title | C Approved Budget 2011 - 2012 | D Encumbrance Carry Over Ord 2012-01 | E Dept/Fin/Mgr Approved Transfer 2011 - 2012 | F Approved Trans Oct-12 2011 - 2012 | G Actual Budget 2011 - 2012 | H Description of Transfers Requested |
|-----------------------------|-----------------------------------|--|---|---|--|--------------------------------------|---|
| Chinese DryWall Fund 104 | | | | | | | |
| Code Compliance | | | | | | | |
| 104.71005.334900 | APPROPRIATION OF FUND BALANCE | - | - | (2,000.00) | | (2,000.00) | Available Fund Balance |
| TOTAL REVENUE | | | | | | | |
| 104.71005.500490 | OTHER CURRENT CHARGES - BLDG FEE: | - | - | 2,000.00 | - | 2,000.00 | Covered Permit Fees |
| TOTAL OPERATING COST | | - | - | 2,000.00 | - | 2,000.00 | |
| Chinese Drywall Fund | | - | - | 2,000.00 | - | 2,000.00 | |

City of Doral
Proposed Other Funds Budget Amendments
Fiscal Year 2011 - 2012

| A Account Number | B Account Title | C Approved Budget 2011 - 2012 | D Encumbrance Carry Over Ord 2012-01 | E Dept/Fin/Mgr Approved Transfer 2011 - 2012 | F Approved Trans Oct-12 2011 - 2012 | G Actual Budget 2011 - 2012 | H Description of Transfers Requested |
|---|--------------------------------------|-------------------------------------|--|---|--|-----------------------------------|---|
| Capital Improvement Fund 301 | | | | | | | |
| 301.80005.500310 | PROFESSIONAL SERVICES | - | 12,625,559.00 | - | (162,000.00) | 12,463,559.00 | } To correctly record actual capital costs |
| | TOTAL OPERATING COST | - | 12,625,559.00 | - | (162,000.00) | 12,463,559.00 | |
| 301.80005.500640 | CAPITAL OUTLAY - OFFICE EQUIP. & MAC | 2,000,000.00 | | - | 162,000.00 | 2,162,000.00 | } To correctly record actual capital costs |
| | TOTAL CAPITAL OUTLAY | 2,000,000.00 | - | - | 162,000.00 | 2,162,000.00 | |
| Total Capital Improvement Fund 301 | | 2,000,000.00 | 12,625,559.00 | - | - | 14,625,559.00 | |

City of Doral
Proposed Other Funds Budget Amendments
Fiscal Year 2011 - 2012

| A Account Number | B Account Title | C Approved Budget 2011 - 2012 | D Encumbrance Carry Over Ord 2012-01 | E Dept/Fin/Mgr Approved Transfer 2011 - 2012 | F Approved Trans Oct-12 2011 - 2012 | G Actual Budget 2011 - 2012 | H Description of Transfers Requested |
|------------------------------|--------------------------------------|-------------------------------------|--|---|--|-----------------------------------|---|
| Stormwater Fund | | | | | | | |
| 401.80005.500120 | FULL TIME SALARIES | 80,185.00 | - | - | - | 80,185.00 | |
| 401.80005.500125 | COMPENSATED ABSENCES | 3,072.00 | - | - | - | 3,072.00 | |
| 401.80005.500210 | FICA & MICA TAXES | 6,272.00 | - | - | - | 6,272.00 | |
| 401.80005.500220 | RETIREMENT CONTRIBUTIONS | 9,622.00 | - | - | - | 9,622.00 | |
| 401.80005.500230 | LIFE & HEALTH INSURANCE | 19,002.00 | - | - | - | 19,002.00 | |
| | TOTAL PERSONNEL COSTS | 118,153.00 | - | - | - | 118,153.00 | |
| 401.80005.500314 | PROFESSIONAL SERVICES | 760,000.00 | 191,379.89 | - | - | 951,379.89 | |
| 401.80005.500340 | CONTRACTUAL SERVICES | 3,875,000.00 | 1,560,303.22 | - | - | 5,435,303.22 | |
| 401.80005.500400 | RENTALS & LEASES | 3,470.00 | - | - | - | 3,470.00 | |
| 401.80005.500410 | COMMUNICATION & FREIGHT | 3,372.00 | - | - | - | 3,372.00 | |
| 401.80005.500440 | RENTALS & LEASES | 4,000.00 | - | - | - | 4,000.00 | |
| 401.80005.500450 | INSURANCE | 1,600.00 | - | - | - | 1,600.00 | |
| 401.80005.500460 | REPAIR & MAINTENANCE | 2,930.00 | - | - | - | 2,930.00 | |
| 401.80005.500470 | PRINTING & BINDING | 3,700.00 | - | - | - | 3,700.00 | |
| 401.80005.500490 | OTHER CURRENT CHARGES | 50,000.00 | 28,750.00 | - | - | 78,750.00 | |
| 401.80005.500510 | OFFICE SUPPLIES | 1,000.00 | - | - | - | 1,000.00 | |
| 401.80005.500520 | OPERATING SUPPLIES | 7,781.00 | - | - | - | 7,781.00 | |
| 401.80005.500522 | OPERATING SUPPLIES | 7,200.00 | - | - | - | 7,200.00 | |
| 401.80005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 4,257.00 | - | - | - | 4,257.00 | |
| | TOTAL OPERATING COST | 4,724,310.00 | 1,780,433.11 | - | - | 6,504,743.11 | |
| 401.80005.500640 | CAPITAL OUTLAY - OFFICE EQUIP. & MAC | 49,700.00 | - | - | - | 49,700.00 | |
| | TOTAL CAPITAL OUTLAY | 49,700.00 | - | - | - | 49,700.00 | |
| 401.80005.500710 | DEBT SERVICE - PRINCIPLE | 300,054.00 | - | - | - | 300,054.00 | |
| 401.80005.500720 | DEBT SERVICE - INTEREST | 400,283.00 | - | - | - | 400,283.00 | |
| | TOTAL DEBT SERVICE | 700,337.00 | - | - | - | 700,337.00 | |
| Total Stormwater Fund | | 5,592,500.00 | 1,780,433.11 | - | - | 7,372,933.11 | |