

ORDINANCE #2012-01

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, PROVIDING FOR AN ENCUMBRANCE CARRYFORWARD AMENDMENT INCREASING THE GENERAL FUND BUDGET FOR FISCAL YEAR 2011-2012; INCREASING THE TRANSPORTATION FUND BUDGET FOR FISCAL YEAR 2011-2012 INCREASING THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2011-2012 AND INCREASING THE STORMWATER FUND BUDGET FOR FISCAL YEAR 2011-2012; 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 2011-2012 (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 2011 -2012 General Fund Budget is hereby amended and increased in the amount of \$5,335,272.20 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 \$2,633,183.09 by the inclusion of and appropriation by line items pursuant to exhibit II attached hereto. The Capital Improvement Fund Budget is hereby amended and increased in the amount of \$12,625,559.15 by the inclusion of and appropriation by line items pursuant to exhibit III attached hereto The Storm Water Fund Budget is hereby amended and increased in the amount of \$1,780,433.11 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 Boria, who moved its adoption. The motion was seconded by Councilmember Rodriguez 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 11 day of January, 2012.

PASSED AND ADOPTED on second reading this 8TH day of February, 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 |
|------------------------------------------|----------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| GENERAL FUND - 001 | | | | | | | |
| OFFICE OF THE MAYOR & COUNCIL | | | | | | | |
| 001.10005.500110 | CHARTER COMPENSATION | 110,418.00 | - | - | - | 110,418.00 | |
| 001.10005.500120 | FULL TIME SALARIES | 80,985.00 | - | - | 1,600.00 | 82,585.00 | Long Term Liability Reduction |
| 001.10005.500125 | COMPENSATED ABSENCES | 3,103.00 | - | - | 5,200.00 | 8,303.00 | ADJ |
| 001.10005.500210 | FICA & MICA TAXES | 21,072.00 | - | - | 520.00 | 21,592.00 | Long Term Liability Reduction |
| 001.10005.500220 | RETIREMENT CONTRIBUTIONS | 29,593.00 | - | - | - | 29,593.00 | |
| 001.10005.500230 | LIFE & HEALTH INSURANCE | 132,485.00 | - | - | (7,320.00) | 125,165.00 | Long Term Liability Reduction |
| | TOTAL PERSONNEL COSTS | 377,656.00 | - | - | - | 377,656.00 | |
| 001.10005.500400 | TRAVEL & PER DIEM | 100,000.00 | - | - | - | 100,000.00 | |
| 001.10005.500401 | COUNCIL STIPEND | 73,627.00 | - | - | - | 73,627.00 | |
| 001.10005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 14,280.00 | - | - | - | 14,280.00 | |
| 001.10005.500510 | OFFICE SUPPLIES | 2,000.00 | - | - | - | 2,000.00 | |
| 001.10005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 25,375.00 | - | - | - | 25,375.00 | |
| | TOTAL OPERATING COST | 215,282.00 | - | - | - | 215,282.00 | |
| 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 | 594,938.00 | - | - | - | 594,938.00 | |

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

| A | B | C | D | E | F | G | H |
|-----------------------------------|----------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| OFFICE OF THE CITY MANAGER | | | | | | | |
| 001.11005.500111 | ADMINISTRATIVE SALARIES | 292,920.00 | - | - | 5,700.00 | 298,620.00 | Long Term Liability Reduction |
| 001.11005.500120 | FULL TIME SALARIES | 71,274.00 | - | - | - | 71,274.00 | |
| 001.11005.500125 | COMPENSATED ABSENCES | 15,863.00 | - | - | (5,700.00) | 10,163.00 | Long Term Liability Reduction |
| 001.11005.500210 | FICA & MICA TAXES | 30,446.00 | - | - | - | 30,446.00 | |
| 001.11005.500220 | RETIREMENT CONTRIBUTIONS | 53,637.00 | - | - | - | 53,637.00 | |
| 001.11005.500230 | LIFE & HEALTH INSURANCE | 57,336.00 | - | - | - | 57,336.00 | |
| | TOTAL PERSONNEL COSTS | 521,476.00 | - | - | - | 521,476.00 | |
| 001.11005.500400 | TRAVEL & PER DIEM | 35,000.00 | - | - | - | 35,000.00 | |
| 001.11005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 6,336.00 | - | - | - | 6,336.00 | |
| 001.11005.500440 | RENTALS & LEASES | 3,000.00 | - | - | - | 3,000.00 | |
| 001.11005.500450 | INSURANCE | 2,160.00 | - | - | - | 2,160.00 | |
| 001.11005.500481 | PROMOTIONAL ACTIVITIES - PIO | - | 3,445.00 | - | - | 3,445.00 | |
| 001.11005.500510 | OFFICE SUPPLIES | 1,500.00 | - | - | - | 1,500.00 | |
| 001.11005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 15,000.00 | - | - | - | 15,000.00 | |
| | TOTAL OPERATING COST | 62,996.00 | 3,445.00 | - | - | 66,441.00 | |
| 001.11005.500640 | CAPITAL OUTLAY - OFFICE EQUIP. & MACH. | 2,000.00 | - | - | - | 2,000.00 | |
| | TOTAL CAPITAL OUTLAY | 2,000.00 | - | - | - | 2,000.00 | |
| | Total Manager | 586,472.00 | 3,445.00 | - | - | 589,917.00 | |

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

| A | B | C | D | E | F | G | H |
|-----------------------------------|----------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| DIVISION OF PUBLIC AFFAIRS | | | | | | | |
| 001.11505.500120 | FULL TIME SALARIES | 254,440.00 | - | - | 4,900.00 | 259,340.00 | Long Term Liability Reduction |
| 001.11505.500125 | COMPENSATED ABSENCES | 8,539.00 | - | - | (5,488.00) | 3,051.00 | Long Term Liability Reduction |
| 001.11505.500210 | FICA & MICA TAXES | 20,588.00 | - | - | - | 20,588.00 | |
| 001.11505.500220 | RETIREMENT CONTRIBUTIONS | 30,362.00 | - | - | 588.00 | 30,950.00 | Long Term Liability Reduction |
| 001.11505.500230 | LIFE & HEALTH INSURANCE | 39,000.00 | - | - | - | 39,000.00 | |
| | TOTAL PERSONNEL COSTS | 352,929.00 | - | - | - | 352,929.00 | |
| 001.11505.500310 | PROFESSIONAL SERVICES | 162,000.00 | - | - | - | 162,000.00 | |
| 001.11505.500340 | CONTRACTUAL SERVICES | 348,000.00 | - | - | - | 348,000.00 | |
| 001.11505.500400 | TRAVEL & PER DIEM | 24,924.00 | - | - | - | 24,924.00 | |
| 001.11505.500410 | COMMUNICATIONS & FREIGHT SERVICES | 5,400.00 | - | - | - | 5,400.00 | |
| 001.11505.500481 | PROMOTIONAL ACTIVITIES | 152,000.00 | - | - | - | 152,000.00 | |
| 001.11505.500510 | OFFICE SUPPLIES | 7,500.00 | - | - | - | 7,500.00 | |
| 001.11505.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 17,380.00 | - | - | - | 17,380.00 | |
| | TOTAL OPERATING COST | 717,204.00 | - | - | - | 717,204.00 | |
| 001.11505.500640 | CAPITAL OUTLAY - OFFICE EQUIP. & MACH. | 25,000.00 | - | - | - | 25,000.00 | |
| | TOTAL CAPITAL OUTLAY | 25,000.00 | - | - | - | 25,000.00 | |
| | Total Public Affairs | 1,095,133.00 | - | - | - | 1,095,133.00 | |

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|---------------------------------|----------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| OFFICE OF THE CITY CLERK | | | | | | | |
| 001.12005.500111 | ADMINISTRATIVE SALARIES | 77,816.00 | - | - | 1,500.00 | 79,316.00 | Long Term Liability Reduction |
| 001.12005.500120 | FULL TIME SALARIES | 65,751.00 | - | - | 1,300.00 | 67,051.00 | Long Term Liability Reduction |
| 001.12005.500125 | COMPENSATED ABSENCES | 5,500.00 | - | - | (2,980.00) | 2,520.00 | Long Term Liability Reduction |
| 001.12005.500140 | OVERTIME | 3,900.00 | - | - | - | 3,900.00 | |
| 001.12005.500210 | FICA & MICA TAXES | 12,240.00 | - | - | - | 12,240.00 | |
| 001.12005.500220 | RETIREMENT CONTRIBUTIONS | 17,229.00 | - | - | 180.00 | 17,409.00 | Long Term Liability Reduction |
| 001.12005.500230 | LIFE & HEALTH INSURANCE | 30,000.00 | - | - | - | 30,000.00 | |
| | TOTAL PERSONNEL COSTS | 212,436.00 | - | - | - | 212,436.00 | |
| 001.12005.500310 | PROFESSIONAL SERVICES | 38,400.00 | - | - | - | 38,400.00 | |
| 001.12005.500331 | SPECIAL MASTERS RECORDING | 6,000.00 | - | - | - | 6,000.00 | |
| 001.12005.500400 | TRAVEL & PER DIEM | 9,610.00 | - | - | - | 9,610.00 | |
| 001.12005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 4,120.00 | - | - | - | 4,120.00 | |
| 001.12005.500440 | RENTALS & LEASES | 28,785.00 | - | - | - | 28,785.00 | |
| 001.12005.500460 | REPAIRS & MAINTENANCE - OFFICE EQUIP | 9,326.00 | - | - | - | 9,326.00 | |
| 001.12005.500470 | PRINTING & BINDING | 29,000.00 | 16,785.14 | - | - | 45,785.14 | |
| 001.12005.500491 | LEGAL ADVERTISING | 150,000.00 | 6,277.00 | - | - | 156,277.00 | |
| 001.12005.500495 | ELECTION EXPENSES | 20,000.00 | - | - | - | 20,000.00 | |
| 001.12005.500510 | OFFICE SUPPLIES | 4,000.00 | - | - | - | 4,000.00 | |
| 001.12005.500520 | OPERATING SUPPLIES | 35,050.00 | 13,680.00 | - | - | 48,730.00 | |
| 001.12005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 2,245.00 | - | - | - | 2,245.00 | |
| | TOTAL OPERATING COST | 336,536.00 | 36,742.14 | - | - | 373,278.14 | |
| 001.12005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MA | 2,100.00 | - | - | - | 2,100.00 | |
| | TOTAL CAPITAL OUTLAY | 2,100.00 | - | - | - | 2,100.00 | |
| | Total Clerk | 551,072.00 | 36,742.14 | - | - | 587,814.14 | |

City of Doral
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| A | B | C | D | E | F | G | H |
|------------------------|----------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| HUMAN RESOURCES | | | | | | | |
| 001.20005.500111 | ADMINISTRATIVE SALARIES | 83,958.00 | - | - | 1,610.00 | 85,568.00 | Long Term Liability Reduction |
| 001.20005.500120 | FULL TIME SALARIES | 83,958.00 | - | - | 1,593.00 | 85,551.00 | Long Term Liability Reduction |
| 001.20005.500130 | OTHER SALARIES | 21,193.00 | - | - | - | 21,193.00 | |
| 001.20005.500125 | COMPENSATED ABSENCES | 6,434.00 | - | - | (3,887.00) | 2,547.00 | Long Term Liability Reduction |
| 001.20005.500140 | OVERTIME | - | - | - | 300.00 | 300.00 | Long Term Liability Reduction |
| 001.20005.500210 | FICA & MICA TAXES | 15,497.00 | - | - | - | 15,497.00 | |
| 001.20005.500220 | RETIREMENT CONTRIBUTIONS | 20,150.00 | - | - | 384.00 | 20,534.00 | Long Term Liability Reduction |
| 001.20005.500230 | LIFE & HEALTH INSURANCE | 33,000.00 | - | - | - | 33,000.00 | |
| | TOTAL PERSONNEL COSTS | 264,190.00 | - | - | - | 264,190.00 | |
| 001.20005.500310 | PROFESSIONAL SERVICES | 15,000.00 | - | - | - | 15,000.00 | |
| 001.20005.500340 | OTHER CONTRACTUAL SERVICES | 36,945.00 | - | - | - | 36,945.00 | |
| 001.20005.500400 | TRAVEL & PER DIEM | 8,553.00 | - | - | - | 8,553.00 | |
| 001.20005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 2,150.00 | - | - | - | 2,150.00 | |
| 001.20005.500440 | RENTALS & LEASES | 1,600.00 | - | - | - | 1,600.00 | |
| 001.20005.500460 | REPAIRS & MAINTENANCE - OFFICE EQUIP | 23,610.00 | - | - | - | 23,610.00 | |
| 001.20005.500470 | PRINTING & BINDING | 8,360.00 | - | 1,695.00 | - | 10,055.00 | |
| 001.20005.500480 | PROMOTIONAL ACTIVITIES | 20,000.00 | - | - | - | 20,000.00 | |
| 001.20005.500510 | OFFICE SUPPLIES | 3,000.00 | - | (1,695.00) | - | 1,305.00 | |
| 001.20005.500520 | OPERATING SUPPLIES | 2,770.00 | - | - | - | 2,770.00 | |
| 001.20005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 42,105.00 | - | - | - | 42,105.00 | |
| | TOTAL OPERATING COST | 164,093.00 | - | - | - | 164,093.00 | |
| 001.20005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MA | 1,000.00 | - | - | - | 1,000.00 | |
| | TOTAL CAPITAL OUTLAY | 1,000.00 | - | - | - | 1,000.00 | |
| | Total Human Resources | 429,283.00 | - | - | - | 429,283.00 | |

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

| A | B | C | D | E | F | G | H |
|---------------------------|----------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| FINANCE DEPARTMENT | | | | | | | |
| 001.21005.500111 | FINANCE DIRECTOR | 125,481.00 | - | - | 2,405.00 | 127,886.00 | Long Term Liability Reduction |
| 001.21005.500120 | FULL TIME SALARIES | 261,967.00 | - | - | (10,000.00) | 251,967.00 | Temporary Agency Empl |
| 001.21005.500130 | OTHER SALARIES | 15,138.00 | - | - | - | 15,138.00 | |
| 001.21005.500125 | COMPENSATED ABSENCES | 14,844.00 | - | - | (2,405.00) | 12,439.00 | Long Term Liability Reduction |
| 001.21005.500140 | OVERTIME | 1,000.00 | - | - | - | 1,000.00 | |
| 001.21005.500210 | FICA & MICA TAXES | 32,411.00 | - | - | - | 32,411.00 | |
| 001.21005.500220 | RETIREMENT CONTRIBUTIONS | 46,495.00 | - | - | - | 46,495.00 | |
| 001.21005.500230 | LIFE & HEALTH INSURANCE | 66,000.00 | - | - | - | 66,000.00 | |
| | TOTAL PERSONNEL COSTS | 563,336.00 | - | - | (10,000.00) | 553,336.00 | |
| 001.21005.500310 | PROFESSIONAL SERVICES | 15,000.00 | - | - | - | 15,000.00 | |
| 001.21005.500321 | INDEPENDENT AUDITORS | 49,000.00 | - | - | - | 49,000.00 | |
| 001.21005.500340 | CONTRACTUAL SERVICES | 30,500.00 | - | - | 10,000.00 | 40,500.00 | Temporary Agency Empl |
| 001.21005.500400 | TRAVEL & PER DIEM | 11,730.00 | - | - | - | 11,730.00 | |
| 001.21005.500410 | COMMUNICATION & FREIGHT | 2,170.00 | - | - | - | 2,170.00 | |
| 001.21005.500440 | RENTALS & LEASES | 3,460.00 | - | - | - | 3,460.00 | |
| 001.21005.500460 | REPAIR & MAINTENANCE OFFICE EQUIP' | 29,250.00 | - | - | - | 29,250.00 | |
| 001.21005.500470 | PRINTING & BINDING | 8,000.00 | - | - | - | 8,000.00 | |
| 001.21005.500510 | OFFICE SUPPLIES | 3,000.00 | - | - | - | 3,000.00 | |
| 001.21005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 6,340.00 | - | - | - | 6,340.00 | |
| | TOTAL OPERATING COST | 158,450.00 | - | - | 10,000.00 | 168,450.00 | |
| 001.21005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MA | 1,000.00 | - | - | - | 1,000.00 | |
| | TOTAL CAPITAL OUTLAY | 1,000.00 | - | - | - | 1,000.00 | |
| | Total Finance | 722,786.00 | - | - | - | 722,786.00 | |

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

| A | B | C | D | E | F | G | H |
|----------------------------------------|-----------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| INFORMATION TECHNOLOGY SERVICES | | | | | | | |
| 001.22005.500111 | ADMINISTRATIVE SALARIES | 87,255.00 | - | - | 1,672.00 | 88,927.00 | Long Term Liability Reduction |
| 001.22005.500120 | FULL TIME SALARIES | 328,234.00 | - | - | 15,000.00 | 343,234.00 | Long Term Liability Reduction |
| 001.22005.500125 | COMPENSATED ABSENCES | 15,909.00 | - | - | (12,000.00) | 3,909.00 | Long Term Liability Reduction |
| 001.21005.500130 | OTHER SALARIES | - | - | - | 21,630.00 | 21,630.00 | Part time Assistance |
| 001.22005.500140 | OVERTIME | 7,000.00 | - | - | (3,000.00) | 4,000.00 | Long Term Liability Reduction |
| 001.22005.500210 | PAYROLL TAXES | 34,075.00 | - | - | 1,783.00 | 35,858.00 | Long Term Liability Reduction |
| 001.22005.500220 | RETIREMENT CONTRIBUTIONS | 49,859.00 | - | - | 2,001.00 | 51,860.00 | Long Term Liability Reduction |
| 001.22005.500230 | LIFE & HEALTH INSURANCE | 63,000.00 | - | - | - | 63,000.00 | |
| | TOTAL PERSONNEL COSTS | 585,332.00 | - | - | 27,086.00 | 612,418.00 | |
| 001.22005.500310 | PROFESSIONAL SERVICES | 406,500.00 | 21,098.82 | (18,553.00) | (27,086.00) | 381,959.82 | Part time Assistance |
| 001.22005.500400 | TRAVEL & PER DIEM | 6,820.00 | - | 5,000.00 | - | 11,820.00 | |
| 001.22005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 234,960.00 | - | (15,000.00) | - | 219,960.00 | |
| 001.22005.500440 | RENTALS & LEASES | 1,447.00 | - | (1,447.00) | - | - | |
| 001.22005.500460 | REPAIRS & MAINTENANCE | 202,000.00 | 1,706.44 | - | - | 203,706.44 | |
| 001.22005.500461 | REPAIRS & MAINTENANCE - VEHICLES | 1,000.00 | - | - | - | 1,000.00 | |
| 001.22005.500510 | OFFICE SUPPLIES | 1,200.00 | - | - | - | 1,200.00 | |
| 001.22005.500520 | OPERATING SUPPLIES | 55,500.00 | - | 8,000.00 | - | 63,500.00 | |
| 001.22005.500521 | OPERATING SUPPLIES - FUEL | 1,000.00 | - | - | - | 1,000.00 | |
| 001.22005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 14,100.00 | - | 7,000.00 | - | 21,100.00 | |
| | TOTAL OPERATING COST | 924,527.00 | 22,805.26 | (15,000.00) | (27,086.00) | 905,246.26 | |
| 001.22005.500640 | CAPITAL OUTLAY | 403,000.00 | 8,393.01 | 15,000.00 | - | 426,393.01 | |
| | TOTAL CAPITAL OUTLAY | 403,000.00 | 8,393.01 | 15,000.00 | - | 426,393.01 | |
| Total Information Technology | | 1,912,859.00 | 31,198.27 | - | - | 1,944,057.27 | |

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|------------------------------------|---------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
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| OFFICE OF THE CITY ATTORNEY | | | | | | | |
| 001.30005.500311 | PROFESSIONAL SVC.- CITY ATTORNEY AGRM | 450,000.00 | - | - | - | 450,000.00 | |
| 001.30005.500312 | PROFESSIONAL SVC.- ATTORNEY OTHER | 200,000.00 | - | - | - | 200,000.00 | |
| | Total Attorney | 650,000.00 | - | - | - | 650,000.00 | |

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| PLANNING & ZONING & LICENSES DEPARTMENT | | | | | | | |
| 001.40005.500111 | ADMINISTRATIVE SALARIES | 97,339.00 | - | - | 1,000.00 | 98,339.00 | Long Term Liability Reduction |
| 001.40005.500120 | FULL TIME SALARIES | 298,302.00 | - | - | 6,500.00 | 304,802.00 | Long Term Liability Reduction |
| 001.40005.500130 | OTHER SALARIES | 17,748.00 | - | - | 6,500.00 | 24,248.00 | Part Time Assistance |
| 001.40005.500125 | COMPENSATED ABSENCES | 15,159.00 | - | - | - | 15,159.00 | |
| 001.40005.500140 | OVERTIME | 2,600.00 | - | - | - | 2,600.00 | |
| 001.40005.500210 | PAYROLL TAXES | 33,382.00 | - | - | - | 33,382.00 | |
| 001.40005.500220 | RETIREMENT CONTRIBUTIONS | 47,447.00 | - | - | - | 47,447.00 | |
| 001.40005.500230 | LIFE & HEALTH INSURANCE | 81,000.00 | - | - | (14,000.00) | 67,000.00 | Bank time/ Part time |
| | TOTAL PERSONNEL COSTS | 592,977.00 | - | - | - | 592,977.00 | |
| 001.40005.500310 | PROFESSIONAL SERVICES | 295,000.00 | 102,777.93 | (15,000.00) | - | 382,777.93 | |
| 001.40005.500340 | OTHER CONTRACTUAL SERVICES | 7,675.00 | - | 7,600.00 | - | 15,275.00 | |
| 001.40005.500400 | TRAVEL & PER DIEM | 12,515.00 | - | 1,000.00 | - | 13,515.00 | |
| 001.40005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 22,315.00 | - | - | - | 22,315.00 | |
| 001.40005.500440 | RENTALS & LEASES | 1,500.00 | - | - | - | 1,500.00 | |
| 001.40005.500461 | REPAIRS & MAINTENANCE VEHICLES | 4,200.00 | - | (2,500.00) | - | 1,700.00 | |
| 001.40005.500470 | PRINTING & BINDING | 11,800.00 | - | - | - | 11,800.00 | |
| 001.40005.500510 | OFFICE SUPPLIES | 3,500.00 | - | - | - | 3,500.00 | |
| 001.40005.500520 | OPERATING SUPPLIES | 12,400.00 | - | - | - | 12,400.00 | |
| 001.40005.500521 | OPERATING SUPPLIES - VEHICLES | 2,600.00 | - | - | - | 2,600.00 | |
| 001.40005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 4,610.00 | - | - | - | 4,610.00 | |
| | TOTAL OPERATING COST | 378,115.00 | 102,777.93 | (8,900.00) | - | 471,992.93 | |
| 001.40005.500640 | CAPITAL OUTLAY | 10,000.00 | - | 8,900.00 | - | 18,900.00 | |
| | TOTAL CAPITAL OUTLAY | 10,000.00 | - | 8,900.00 | - | 18,900.00 | |
| | Total Planning & Zoning | 981,092.00 | 102,777.93 | - | - | 1,083,869.93 | |

City of Doral
Proposed General Fund Budget Amendments
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| A | B | C | D | E | F | G | H |
|----------------------------|------------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| GENERAL GOVERNMENT | | | | | | | |
| 001.50005.500121 | NON-RECURRING PERFORMANCE AWARDS | 361,681.00 | - | - | - | 361,681.00 | |
| 001.50005.500210 | PAYROLL TAXES | 27,669.00 | - | - | - | 27,669.00 | |
| 001.50005.500240 | WORKERS' COMPENSATION | 290,000.00 | - | - | 25,000.00 | 315,000.00 | Increase In W/Comp Req |
| | TOTAL PERSONNEL COSTS | 679,350.00 | - | - | 25,000.00 | 704,350.00 | |
| 001.50005.500250 | UNEMPLOYMENT COMPENSATION | 30,000.00 | - | - | - | 30,000.00 | |
| 001.50005.500310 | PROFESSIONAL SERVICES | 571,500.00 | 15,000.00 | - | - | 586,500.00 | |
| 001.50005.500340 | OTHER CONTRACTUAL SERVICES | 156,000.00 | - | - | - | 156,000.00 | |
| 001.50005.500400 | TRAVEL & PER DIEM | 40,000.00 | - | - | - | 40,000.00 | |
| 001.50005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 70,000.00 | 2,051.76 | - | - | 72,051.76 | |
| 001.50005.500430 | UTILITY SERVICES | 56,000.00 | - | - | 8,000.00 | 64,000.00 | Fuel Cost Increase |
| 001.50005.500440 | RENTALS & LEASES | 728,100.00 | - | - | - | 728,100.00 | |
| 001.50005.500450 | INSURANCE | 590,000.00 | - | - | (33,000.00) | 557,000.00 | W/Comp & Fuel Cost |
| 001.50005.500460 | REPAIRS & MAINTENANCE | 25,300.00 | - | - | - | 25,300.00 | |
| 001.50005.500470 | PRINTING & BINDING | 91,000.00 | - | - | - | 91,000.00 | |
| 001.50005.500480 | PROMOTIONAL ACTIVITIES | - | 23,250.00 | - | - | 23,250.00 | |
| 001.50005.500490 | OTHER CURRENT CHARGES | 67,600.00 | - | - | - | 67,600.00 | |
| 001.50005.500492 | CONTINGENT RESERVE | 379,613.00 | - | - | - | 379,613.00 | |
| 001.50005.500520 | OPERATING SUPPLIES | 17,000.00 | - | - | - | 17,000.00 | |
| 001.50005.500524 | OPERATING SUPPLIES- ECONOMIC DEVELOPMENT | - | 23,915.15 | - | - | 23,915.15 | |
| | TOTAL OPERATING COST | 2,822,113.00 | 64,216.91 | - | (25,000.00) | 2,861,329.91 | |
| 001.50005.500640 | CAPITAL OUTLAY | - | - | - | - | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | |
| DEBT SERVICE | | | | | | | |
| 001.50005.500710 | DEBT SERVICE - PRINCIPAL EXPENSE | 1,745,335.00 | - | - | (15,361.00) | 1,729,974.00 | Correction to Interest - SWAP |
| 001.50005.500712 | DEBT SERVICE - STATE OF FLORIDA | 300.00 | - | - | - | 300.00 | |
| 001.50005.500720 | DEBT SERVICE - INTEREST EXPENSE | 849,682.00 | - | - | 15,361.00 | 865,043.00 | Correction to Interest - SWAP |
| | Total Debt Service | 2,595,317.00 | - | - | - | 2,595,317.00 | |
| QNIP | | | | | | | |
| 001.50005.500731 | QUALITY NEIGHBORHOOD IMPROVEMENT PF | 400,000.00 | - | - | - | 400,000.00 | |
| | Total Mitigation and QNIP | 400,000.00 | - | - | - | 400,000.00 | |
| 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 | 1,906,970.00 | - | - | - | 1,906,970.00 | |
| 001.50005.500912 | TRANSFER TO CAPITAL IMPROVEMENT FUNI | 17,000,000.00 | - | - | - | 17,000,000.00 | |
| | Total Operating Transfers | 18,906,970.00 | - | - | - | 18,906,970.00 | |
| | Total General Government | 25,598,750.00 | 64,216.91 | - | - | 25,662,966.91 | |

City of Doral
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| A | B | C | D | E | F | G | H |
|--------------------------|---------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| POLICE DEPARTMENT | | | | | | | |
| 001.60005.500111 | ADMINISTRATIVE SALARIES | 143,700.00 | - | - | 2,500.00 | 146,200.00 | Long Term Liability Reduction |
| 001.60005.500121 | FULL TIME SALARIES - SWORN | 5,297,034.00 | - | - | (170,000.00) | 5,127,034.00 | Adj to Other Pay- Sworn |
| 001.60005.500120 | FULL TIME SALARIES | 1,126,860.00 | - | - | 50,500.00 | 1,177,360.00 | Long Term Liability Reduction |
| 001.60005.500125 | COMPENSATED ABSENCES | 251,630.00 | - | - | (82,000.00) | 169,630.00 | Long Term Liability Reduction |
| 001.60005.500130 | OTHER SALARIES | - | - | - | - | - | |
| 001.60005.500139 | GRANT SALARIES | - | - | - | - | - | |
| 001.60005.500140 | OVERTIME | 500,000.00 | - | - | 20,000.00 | 520,000.00 | Adj to Other Pay- Sworn |
| 001.60005.500150 | SPECIAL PAY - OFF DUTY | 117,200.00 | - | - | 65,000.00 | 182,200.00 | Adj to Other Pay- Sworn |
| 001.60005.500151 | SPECIAL PAY - DIFFERENTIAL | 91,000.00 | - | - | 75,000.00 | 166,000.00 | Adj to Other Pay- Sworn |
| 001.60005.500152 | SPECIAL PAY - INCENTIVE | 26,220.00 | - | - | 39,000.00 | 65,220.00 | Adj to Other Pay- Sworn |
| 001.60005.500210 | PAYROLL TAXES | 578,063.00 | - | - | - | 578,063.00 | |
| 001.60005.500220 | RETIREMENT CONTRIBUTIONS | 1,415,630.00 | - | - | - | 1,415,630.00 | |
| 001.60005.500230 | LIFE & HEALTH INSURANCE | 1,170,000.00 | - | - | - | 1,170,000.00 | |
| | TOTAL PERSONNEL COSTS | 10,717,337.00 | - | - | - | 10,717,337.00 | |
| 001.60005.500310 | PROFESSIONAL SERVICES | 5,000.00 | 240,000.00 | 4,950.00 | - | 249,950.00 | |
| 001.60005.500340 | OTHER CONTRACTUAL SERVICES | 10,000.00 | - | - | - | 10,000.00 | |
| 001.60005.500342 | CONTRACT - SCHOOL CROSSING GUARDS | 200,000.00 | - | - | - | 200,000.00 | |
| 001.60005.500350 | INVESTIGATIONS | 10,000.00 | - | - | - | 10,000.00 | |
| 001.60005.500400 | TRAVEL & PER DIEM | 15,000.00 | - | - | - | 15,000.00 | |
| 001.60005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 433,438.00 | - | (20,000.00) | - | 413,438.00 | |
| 001.60005.500440 | RENTALS & LEASES | 311,100.00 | - | - | - | 311,100.00 | |
| 001.60005.500460 | REPAIRS & MAINTENANCE | 297,600.00 | 4,635.96 | - | - | 302,235.96 | |
| 001.60005.500470 | PRINTING & BINDING | 15,000.00 | - | - | - | 15,000.00 | |
| 001.60005.500480 | PROMOTIONAL ACTIVITIES | 5,000.00 | - | - | - | 5,000.00 | |
| 001.60005.500510 | OFFICE SUPPLIES | 15,000.00 | - | 20,000.00 | - | 35,000.00 | |
| 001.60005.500520 | OPERATING SUPPLIES | 156,980.00 | 7,748.80 | - | - | 164,728.80 | |
| 001.60005.500521 | OPERATING SUPPLIES- Fuel | 383,000.00 | - | - | - | 383,000.00 | |
| 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 | 37,520.00 | - | - | - | 37,520.00 | |
| | TOTAL OPERATING COST | 2,015,138.00 | 252,384.76 | 4,950.00 | - | 2,272,472.76 | |
| 001.60005.500640 | CAPITAL OUTLAY | 199,375.00 | 22,898.75 | (4,950.00) | - | 217,323.75 | |
| | TOTAL CAPITAL OUTLAY | 199,375.00 | 22,898.75 | (4,950.00) | - | 217,323.75 | |
| | Total Police | 12,931,850.00 | 275,283.51 | - | - | 13,207,133.51 | |

City of Doral
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| A | B | C | D | E | F | G | H |
|----------------------------|-----------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| BUILDING DEPARTMENT | | | | | | | |
| 001.70005.500111 | ADMINISTRATIVE SALARIES | 127,930.00 | - | - | 2,451.00 | 130,381.00 | Long Term Liability Reduction |
| 001.70005.500120 | FULL TIME SALARIES | 1,384,075.00 | - | - | (568.00) | 1,383,507.00 | Special Project Completion |
| 001.70005.500130 | OTHER SALARIES | 95,526.00 | - | - | - | 95,526.00 | |
| 001.70005.500125 | COMPENSATED ABSENCES | 57,931.00 | - | - | (2,451.00) | 55,480.00 | Long Term Liability Reduction |
| 001.70005.500140 | OVERTIME | 67,495.00 | - | - | - | 67,495.00 | |
| 001.70005.500210 | PAYROLL TAXES | 133,109.00 | - | - | - | 133,109.00 | |
| 001.70005.500220 | RETIREMENT CONTRIBUTIONS | 181,336.00 | - | - | - | 181,336.00 | |
| 001.70005.500230 | LIFE & HEALTH INSURANCE | 279,000.00 | - | - | - | 279,000.00 | |
| | TOTAL PERSONNEL COSTS | 2,326,402.00 | - | - | (568.00) | 2,325,834.00 | |
| 001.60005.500310 | PROFESSIONAL SERVICES | - | - | - | 568.00 | 568.00 | Special Project Completion |
| 001.70005.500400 | TRAVEL & PER DIEM | 10,150.00 | - | - | - | 10,150.00 | |
| 001.70005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 13,100.00 | - | - | - | 13,100.00 | |
| 001.70005.500440 | RENTALS & LEASES | 40,108.00 | - | - | - | 40,108.00 | |
| 001.70005.500460 | REPAIRS & MAINTENANCE | 8,215.00 | - | - | - | 8,215.00 | |
| 001.70005.500461 | REPAIRS & MAINTENANCE VEHICLES | 16,000.00 | - | - | - | 16,000.00 | |
| 001.70005.500470 | PRINTING & BINDING | 11,500.00 | - | - | - | 11,500.00 | |
| 001.70005.500490 | OTHER CURRENT CHARGES | 20,000.00 | - | - | - | 20,000.00 | |
| 001.70005.500510 | OFFICE SUPPLIES | 15,000.00 | - | - | - | 15,000.00 | |
| 001.70005.500520 | OPERATING SUPPLIES | 36,139.00 | - | - | - | 36,139.00 | |
| 001.70005.500522 | OPERATING SUPPLIES - VEHICLES | 19,000.00 | - | - | - | 19,000.00 | |
| 001.70005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 16,770.00 | - | - | - | 16,770.00 | |
| | TOTAL OPERATING COST | 205,982.00 | - | - | 568.00 | 206,550.00 | |
| 001.70005.500640 | CAPITAL OUTLAY - | 10,825.00 | 131,300.00 | - | - | 142,125.00 | |
| | TOTAL CAPITAL OUTLAY | 10,825.00 | 131,300.00 | - | - | 142,125.00 | |
| | Total Building | 2,543,209.00 | 131,300.00 | - | - | 2,674,509.00 | |

City of Doral
Proposed General Fund Budget Amendments
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| A | B | C | D | E | F | G | H |
|------------------------|-----------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| CODE COMPLIANCE | | | | | | | |
| 001.71005.500111 | ADMINISTRATIVE SALARIES | 91,542.00 | - | - | 1,747.00 | 93,289.00 | Long Term Liability Reduction |
| 001.71005.500120 | FULL TIME SALARIES | 476,886.00 | - | - | - | 476,886.00 | |
| 001.71005.500125 | COMPENSATED ABSENCES | 21,779.00 | - | - | (1,747.00) | 20,032.00 | Long Term Liability Reduction |
| 001.71005.500140 | OVERTIME | 36,828.00 | - | - | - | 36,828.00 | |
| 001.71005.500210 | PAYROLL TAXES | 48,643.00 | - | - | - | 48,643.00 | |
| 001.71005.500220 | RETIREMENT CONTRIBUTIONS | 68,169.00 | - | - | - | 68,169.00 | |
| 001.71005.500230 | LIFE & HEALTH INSURANCE | 114,000.00 | - | - | - | 114,000.00 | |
| | TOTAL PERSONNEL COSTS | 857,847.00 | - | - | - | 857,847.00 | |
| 001.71005.500340 | OTHER CONTRACTUAL SERVICES | 46,400.00 | - | - | - | 46,400.00 | |
| 001.71005.500400 | TRAVEL & PER DIEM | 12,000.00 | - | - | - | 12,000.00 | |
| 001.71005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 17,400.00 | - | - | - | 17,400.00 | |
| 001.71005.500440 | RENTALS & LEASES | 2,000.00 | - | 1,000.00 | - | 3,000.00 | |
| 001.71005.500460 | REPAIRS & MAINTENANCE | 1,000.00 | - | - | - | 1,000.00 | |
| 001.71005.500461 | REPAIRS & MAINTENANCE VEHICLES | 12,600.00 | - | - | - | 12,600.00 | |
| 001.71005.500470 | PRINTING & BINDING | 5,000.00 | - | - | - | 5,000.00 | |
| 001.71005.500510 | OFFICE SUPPLIES | 5,000.00 | - | 1,000.00 | - | 6,000.00 | |
| 001.71005.500520 | OPERATING SUPPLIES | 10,500.00 | - | - | - | 10,500.00 | |
| 001.71005.500522 | OPERATING SUPPLIES - VEHICLES | 20,000.00 | - | (1,000.00) | - | 19,000.00 | |
| 001.71005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 15,160.00 | - | - | - | 15,160.00 | |
| | TOTAL OPERATING COST | 147,060.00 | - | 1,000.00 | - | 148,060.00 | |
| 001.71005.500640 | CAPITAL OUTLAY | 60,600.00 | - | (1,000.00) | - | 59,600.00 | |
| | TOTAL CAPITAL OUTLAY | 60,600.00 | - | (1,000.00) | - | 59,600.00 | |
| | Total Code | 1,065,507.00 | - | - | - | 1,065,507.00 | |

City of Doral
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| A | B | C | D | E | F | G | H |
|--------------------------------|--------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| PUBLIC WORKS DEPARTMENT | | | | | | | |
| 001.80005.500111 | ADMINISTRATIVE SALARIES | 107,456.00 | - | - | 2,051.00 | 109,507.00 | Long Term Liability Reduction |
| 001.80005.500120 | FULL TIME SALARIES | 567,533.00 | - | - | - | 567,533.00 | |
| 001.80005.500130 | OTHER SALARIES | 42,603.00 | - | - | - | 42,603.00 | |
| 001.80005.500125 | COMPENSATED ABSENCES | 25,841.00 | - | - | (2,051.00) | 23,790.00 | Long Term Liability Reduction |
| 001.80005.500140 | OVERTIME | 15,000.00 | - | - | - | 15,000.00 | |
| 001.80005.500210 | PAYROLL TAXES | 58,557.00 | - | - | - | 58,557.00 | |
| 001.80005.500220 | RETIREMENT CONTRIBUTIONS | 80,935.00 | - | - | - | 80,935.00 | |
| 001.80005.500230 | LIFE & HEALTH INSURANCE | 174,000.00 | - | - | - | 174,000.00 | |
| | TOTAL PERSONNEL COSTS | 1,071,925.00 | - | - | - | 1,071,925.00 | |
| 001.80005.500310 | PROFESSIONAL SERVICES | 1,130,000.00 | 72,970.36 | - | - | 1,202,970.36 | |
| 001.80005.500340 | OTHER CONTRACTUAL SERVICES | 721,000.00 | 137,626.34 | - | - | 858,626.34 | |
| 001.80005.500400 | TRAVEL & PER DIEM | 9,320.00 | - | - | - | 9,320.00 | |
| 001.80005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 16,880.00 | 646.37 | - | - | 17,526.37 | |
| 001.80005.500430 | UTILITY SERVICES | 5,000.00 | - | - | - | 5,000.00 | |
| 001.80005.500440 | RENTALS & LEASES | 67,000.00 | 223.96 | - | - | 67,223.96 | |
| 001.80005.500460 | REPAIRS & MAINTENANCE | 3,500.00 | - | - | - | 3,500.00 | |
| 001.80005.500461 | REPAIRS & MAINTENANCE VEHICLES | 17,220.00 | - | - | - | 17,220.00 | |
| 001.80005.500470 | PRINTING & BINDING | 5,000.00 | - | - | - | 5,000.00 | |
| 001.80005.500480 | PROMOTIONAL MATERIALS | 3,000.00 | - | - | - | 3,000.00 | |
| 001.80005.500490 | OTHER CURRENT CHARGES | 10,000.00 | - | - | - | 10,000.00 | |
| 001.80005.500510 | OFFICE SUPPLIES | 13,500.00 | - | - | - | 13,500.00 | |
| 001.80005.500520 | OPERATING SUPPLIES | 119,440.00 | - | - | - | 119,440.00 | |
| 001.80005.500522 | OPERATING SUPPLIES - VEHICLES | 26,900.00 | - | - | - | 26,900.00 | |
| 001.80005.500530 | ROAD MATERIALS & SUPPLIES | 40,000.00 | - | - | - | 40,000.00 | |
| 001.80005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 13,326.00 | - | - | - | 13,326.00 | |
| | TOTAL OPERATING COST | 2,201,086.00 | 211,467.03 | - | - | 2,412,553.03 | |
| 001.80005.500610 | CAPITAL OUTLAY - ACQUISITION OF LAND | - | 2,725,000.00 | - | - | 2,725,000.00 | |
| 001.80005.500620 | CAPITAL OUTLAY - BUILDING | 2,500,000.00 | - | - | - | 2,500,000.00 | |
| 001.80005.500640 | CAPITAL OUTLAY - MACHINERY | 37,413.00 | 2,061.25 | (1,298.00) | - | 38,176.25 | |
| 001.80005.500641 | CAPITAL OUTLAY - VEHICLES | 52,000.00 | - | 1,298.00 | - | 53,298.00 | |
| | TOTAL CAPITAL OUTLAY | 2,589,413.00 | 2,727,061.25 | - | - | 5,316,474.25 | |
| | Total Public Works | 5,862,424.00 | 2,938,528.28 | - | - | 8,800,952.28 | |

City of Doral
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|------------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| Account Number | Account Title | Approved Budget 2010 - 2011 | Encumbrance Carry Over Ord 2011-10 | Dept/Fin/Mgr Approved Transfer 2010 - 2011 | Proposed Transfers 2010 - 2011 | Actual Budget 2010 - 2011 | Description of Transfers Requested |
| PARKS & RECREATION DEPARTMENT | | | | | | | |
| 001.90005.500111 | ADMINISTRATIVE SALARIES | 83,958.00 | - | - | - | 83,958.00 | |
| 001.90005.500120 | FULL TIME SALARIES | 683,418.00 | - | - | - | 683,418.00 | |
| 001.90005.500125 | COMPENSATED ABSENCES | 29,391.00 | - | - | - | 29,391.00 | |
| 001.90005.500130 | OTHER SALARIES | 564,306.00 | - | - | - | 564,306.00 | |
| 001.90005.500140 | OVERTIME | 16,173.00 | - | - | - | 16,173.00 | |
| 001.90005.500210 | PAYROLL TAXES | 106,585.00 | - | - | - | 106,585.00 | |
| 001.90005.500220 | RETIREMENT CONTRIBUTIONS | 92,053.00 | - | - | - | 92,053.00 | |
| 001.90005.500230 | LIFE & HEALTH INSURANCE | 210,000.00 | - | - | - | 210,000.00 | |
| | TOTAL PERSONNEL COSTS | 1,785,884.00 | - | - | - | 1,785,884.00 | |
| 001.90005.500310 | PROFESSIONAL SERVICES | 205,000.00 | 176,138.65 | 75,000.00 | - | 456,138.65 | |
| 001.90005.500322 | ADA COMPLIANCE AUDIT | 5,000.00 | - | - | - | 5,000.00 | |
| 001.90005.500340 | CONTRACTUAL SERVICES - OTHER | 386,230.00 | - | - | - | 386,230.00 | |
| 001.90005.500341 | CONTRACTUAL SERVICES - SOCCER | - | - | - | - | - | |
| 001.90005.500400 | TRAVEL & PER DIEM | 17,683.00 | - | - | - | 17,683.00 | |
| 001.90005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 29,780.00 | - | - | - | 29,780.00 | |
| 001.90005.500430 | UTILITY SERVICES | 107,100.00 | - | - | - | 107,100.00 | |
| 001.90005.500440 | RENTALS & LEASES | 144,330.00 | - | - | - | 144,330.00 | |
| 001.90005.500450 | INSURANCE | 1,900.00 | - | - | - | 1,900.00 | |
| 001.90005.500460 | REPAIRS & MAINTENANCE | 352,634.00 | - | - | - | 352,634.00 | |
| 001.90005.500461 | REPAIRS & MAINTENANCE VEHICLES | 10,550.00 | - | - | - | 10,550.00 | |
| 001.90005.500470 | PRINTING & BINDING | 45,481.00 | 16,208.00 | - | - | 61,689.00 | |
| 001.90005.500480 | PROMOTIONAL ACTIVITIES | 28,200.00 | - | - | - | 28,200.00 | |
| 001.90005.500490 | OTHER CURRENT CHARGES | 318,724.00 | 1,328.00 | (11,483.00) | - | 308,569.00 | |
| 001.90005.500494 | CULTURAL ARTS PROGRAM | 105,000.00 | - | - | - | 105,000.00 | |
| 001.90005.500510 | OFFICE SUPPLIES | 6,000.00 | - | - | - | 6,000.00 | |
| 001.90005.500520 | OPERATING SUPPLIES | 177,390.00 | - | - | - | 177,390.00 | |
| 001.90005.500521 | OPERATING SUPPLIES - VEHICLES | 23,000.00 | - | - | - | 23,000.00 | |
| 001.90005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 16,500.00 | - | - | - | 16,500.00 | |
| | TOTAL OPERATING COST | 1,980,502.00 | 193,674.65 | 63,517.00 | - | 2,237,693.65 | |
| 001.90005.500610 | CAPITAL OUTLAY - LAND | - | - | 9,775,000.00 | - | 9,775,000.00 | |
| 001.90005.500620 | CAPITAL OUTLAY - BUILDING | 3,450,000.00 | 1,500,000.00 | (75,000.00) | - | 4,875,000.00 | |
| 001.90005.500634 | CAPITAL OUTLAY -PARK IMPROVEMENTS | 280,000.00 | 55,980.00 | - | - | 335,980.00 | |
| 001.90005.500640 | CAPITAL OUTLAY | 70,500.00 | 41,425.11 | 11,483.00 | - | 123,408.11 | |
| 001.90005.500641 | CAPITAL OUTLAY- VEHICLES | - | 28,021.00 | - | - | 28,021.00 | |
| 001.90005.500650 | CAPITAL OUTLAY - CONST. IMPACT FEES | - | - | - | - | - | |
| 001.90005.500651 | CAPITAL - CONSTRUCTION IN PROGRESS | - | 248,786.29 | - | - | 248,786.29 | |
| | TOTAL CAPITAL OUTLAY | 3,800,500.00 | 1,874,212.40 | (63,517.00) | - | 15,386,195.40 | |
| | Total Parks & Recreation | 7,566,886.00 | 2,067,887.05 | - | - | 19,409,773.05 | |
| | TOTAL GENERAL FUND | 63,092,261.00 | 5,651,379.09 | - | - | 78,518,640.09 | |