

RESOLUTION NO. 10- 163

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AMENDING THE CITY'S GENERAL FUNDS BUDGET AND TRANSPORTATION FUND FOR FISCAL YEAR 2009-2010 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 2009-2010 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 Budget and Transportation Fund for Fiscal Year 2009-2010 (the "Budget") 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 2009-2010 Budget 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 Councilwoman Rodriguez, who moved its adoption. The motion was seconded by Councilman Boria 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
Councilman Pete Cabrera	Yes
Councilwoman Ana Maria Rodriguez	Yes

PASSED AND ADOPTED this 10th day of November, 2010.



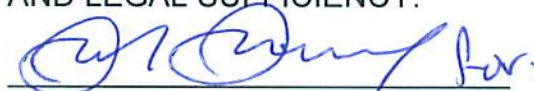
JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



BARBARA HERRERA
CITY CLERK

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:



JIMMY L. MORALES
CITY ATTORNEY

EXHIBIT “A”

Tab 10




Interoffice Memorandum

Date: November 02, 2010

To: Honorable Mayor and Council

Via: Yvonne Soler-McKinley City Manager

From: Eliza Rassi – Finance Director 

Subject: General Fund & Transportation
Departmental Budget Adjustments
Fiscal Year 2009 - 2010

*In accordance with the State of Florida Statutes Chapter 166 Section 241 (3) The governing Body of each municipality at any time within a fiscal year or within up to 60 days following the end of the fiscal year may amend a budget for that year as follows: (a) Appropriations **for expenditures within a fund may be decreased or increased by motion recorded in the minutes, provided that the total of the appropriations of the fund is not changed.***

A budget is an estimate of anticipated expenditures by a department based upon line items for specific purposes. The result of a particular line item is the product of activity that occurs during the year, some of which cannot be anticipated during the budget process, which can result in a particular line item either being over expended or under expended. The Finance Department in conjunction with the Departments has reviewed the current estimates and has found a need to transfer budgeted amounts within each department's expenditure for the end of the current fiscal year. This will also provide Administration a realistic view of the City's financial position and improve the ability of a department to review and compare past performance.

Attached are the line items, Exhibit A, for which we are requesting approval of City Council, to adjust the current appropriations, the net effect to each department is zero (0). The adjustments are within each department and their account there is no increase to the overall department budget.

On behalf of Finance and the City's departments, we respectfully request your approval of the suggested line item adjustments. I have attached a copy of a proposed resolution, which you will be asked to consider at your meeting of November 10, 2010.

Respectfully submitted for your review

Select Year: 2010

The 2010 Florida Statutes

[Title XII](#)
MUNICIPALITIES

[Chapter 166](#)
MUNICIPALITIES

[View Entire Chapter](#)

166.241 Fiscal years, appropriations, budgets, and budget amendments.—

(1) Each municipality shall make provision for establishing a fiscal year beginning October 1 of each year and ending September 30 of the following year.

(2) The governing body of each municipality shall adopt a budget each fiscal year. The budget must be adopted by ordinance or resolution unless otherwise specified in the respective municipality's charter. The amount available from taxation and other sources, including amounts carried over from prior fiscal years, must equal the total appropriations for expenditures and reserves. The budget must regulate expenditures of the municipality, and it is unlawful for any officer of a municipal government to expend or contract for expenditures in any fiscal year except in pursuance of budgeted appropriations.

(3) The governing body of each municipality at any time within a fiscal year or within up to 60 days following the end of the fiscal year may amend a budget for that year as follows:

(a) Appropriations for expenditures within a fund may be decreased or increased by motion recorded in the minutes, provided that the total of the appropriations of the fund is not changed.

(b) The governing body may establish procedures by which the designated budget officer may authorize certain budget amendments within a department, provided that the total of the appropriations of the department is not changed.

(c) If a budget amendment is required for a purpose not specifically authorized in paragraph (a) or paragraph (b), the budget amendment must be adopted in the same manner as the original budget unless otherwise specified in the charter of the respective municipality.

History.—s. 1, ch. 73-129; s. 4, ch. 83-106; s. 6, ch. 96-324; s. 14, ch. 2004-305.

City of Doral
Budget Amendments
Fiscal Year 2009 - 2010

Account Number	Account Title Encumbrance	City Council Adopted Budget 2009 - 2010	Council Approved Encumbrance Carryover From FY 2008 -09	Council Approved Budget Transfers 2009 -2010	Budget Transfers Approval Requested 2009 - 2010	Final Adjusted Budget 2009 - 2010
GENERAL FUND - 001						
OFFICE OF THE MAYOR & COUNCIL						
001.10005.500110	CHARTER COMPENSATION	112,502.00			1,482.00	113,984
001.10005.500120	FULL TIME SALARIES	79,788.00			1,198.00	80,986
001.10005.500125	COMPENSATED ABSENCES	3,069.00				3,069
001.10005.500210	FICA & MICA TAXES	21,311.00			67.00	21,378
001.10005.500220	RETIREMENT CONTRIBUTIONS	29,825.00			2,145.00	31,970
001.10005.500230	LIFE & HEALTH INSURANCE	132,485.00			(4,892.00)	127,593
001.10005.500240	WORKERS' COMPENSATION	-				0
	TOTAL PERSONNEL COSTS	378,980.00	-	0.00	0.00	378,980
001.10005.500400	TRAVEL & PER DIEM	100,000.00				100,000
001.10005.500401	COUNCIL STIPEND	78,000.00				78,000
001.10005.500410	COMMUNICATIONS & FREIGHT SERVICES	14,895.00				14,895
001.10005.500510	OFFICE SUPPLIES	2,000.00			2,010.00	4,010
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	25,375.00			(1,010.00)	24,365
	TOTAL OPERATING COST	220,270.00	-	0.00	1,000.00	221,270
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAI	2,000.00			(1,000.00)	1,000
	TOTAL CAPITAL OUTLAY	2,000.00	-	0.00	(1,000.00)	1,000
	Total Mayor & Council	601,250.00	-	0.00	0.00	601,250
OFFICE OF THE CITY MANAGER						
001.11005.500111	ADMINISTRATIVE SALARIES	292,920.00			78.00	292,998
001.11005.500120	FULL TIME SALARIES	290,771.00			(78.00)	290,693
001.11005.500130	OTHER SALARIES	-				0
001.11005.500125	COMPENSATED ABSENSES	25,577.00				25,577
001.11005.500210	FICA & MICA TAXES	48,641.00				48,641
001.11005.500220	RETIREMENT CONTRIBUTIONS	79,976.00				79,976
001.11005.500230	LIFE & HEALTH INSURANCE	84,880.00				84,880
001.11005.500240	WORKERS' COMPENSATION	-				0
	TOTAL PERSONNEL COSTS	822,765.00	-	0.00	0.00	822,765
001.11005.500310	PROFESSIONAL SERVICES	5,000.00				5,000
001.11005.500400	TRAVEL & PER DIEM	45,440.00				45,440
001.11005.500410	COMMUNICATIONS & FREIGHT SERVICES	10,296.00			1,267.00	11,563
001.11005.500440	RENTALS & LEASES	-			2,700.00	2,700
001.11005.500450	INSURANCE	2,142.00				2,142
001.11005.500481	PROMOTIONAL ACTIVITIES - PIO	167,800.00		31,900.00		199,700
001.11005.500510	OFFICE SUPPLIES - PIO	46,500.00			(8,274.00)	38,226
001.11005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	15,000.00				15,000
	TOTAL OPERATING COST	292,178.00	-	31,900.00	(4,307.00)	319,771
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP.T & MACH.	2,000.00			4,307.00	6,307
	TOTAL CAPITAL OUTLAY	2,000.00	-	0.00	4,307.00	6,307
	Total Manager	1,116,943.00	-	31,900.00	0.00	1,148,843

City of Doral
Budget Amendments
Fiscal Year 2009 - 2010

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OFFICE OF THE CITY CLERK						
001.12005.500111	ADMINISTRATIVE SALARIES	77,816.00				77,816
001.12005.500120	FULL TIME SALARIES	65,751.00			368.00	66,119
001.12005.500125	COMPENSATED ABSENCES	5,500.00			3,097.00	8,597
001.12005.500140	OVERTIME	3,900.00			(1,760.00)	2,140
001.12005.500210	FICA & MICA TAXES	11,703.00			152.00	11,855
001.12005.500220	RETIREMENT CONTRIBUTIONS	17,229.00			594.00	17,823
001.12005.500230	LIFE & HEALTH INSURANCE	30,000.00				30,000
001.12005.500240	WORKERS' COMPENSATION	-				0
	TOTAL PERSONNEL COSTS	211,899.00	-	0.00	2,451.00	214,350
001.12005.500310	PROFESSIONAL SERVICES	22,400.00	4,050.00			26,450
001.12005.500331	SPECIAL MASTERS RECORDING	3,000.00			600.00	3,600
001.12005.500400	TRAVEL & PER DIEM	6,390.00				6,390
001.12005.500410	COMMUNICATIONS & FREIGHT SERVICES	4,440.00				4,440
001.12005.500440	RENTALS & LEASES	5,361.00			700.00	6,061
001.12005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	11,451.00				11,451
001.12005.500470	PRINTING & BINDING	24,000.00	36,512.14			60,512
001.12005.500491	LEGAL ADVERTISING	100,000.00		125,000.00	(15,780.00)	209,220
001.12005.500495	ELECTION EXPENSES	-			26,780.00	26,780
001.12005.500510	OFFICE SUPPLIES	5,500.00				5,500
001.12005.500520	OPERATING SUPPLIES	40,387.00	38,652.00		(14,751.00)	64,288
001.12005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	2,245.00				2,245
	TOTAL OPERATING COST	225,174.00	79,214.14	125,000.00	(2,451.00)	426,937
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAI	6,700.00				6,700
	TOTAL CAPITAL OUTLAY	6,700.00	-	0.00	0.00	6,700
	Total Clerk	443,773.00	79,214.14	125,000.00	0.00	647,987
HUMAN RESOURCES						
001.20005.500.111	ADMINISTRATIVE SALARIES	82,717.00				82,717
001.20005.500120	FULL TIME SALARIES	78,864.00			1,539.00	80,403
001.20005.500125	COMPENSATED ABSENCES	6,191.00			(1,685.00)	4,506
001.20005.500210	FICA & MICA TAXES	12,761.00				12,761
001.20005.500220	RETIREMENT CONTRIBUTIONS	19,390.00			146.00	19,536
001.20005.500230	LIFE & HEALTH INSURANCE	36,000.00				36,000
001.20005.500240	WORKERS' COMPENSATION	-				0
	TOTAL PERSONNEL COSTS	235,923.00	-	0.00	0.00	235,923
001.20005.500310	PROFESSIONAL SERVICES	50,795.00			(3,200.00)	47,595
001.20005.500340	OTHER CONTRACTUAL SERVICES	-			4,400.00	4,400
001.20005.500400	TRAVEL & PER DIEM	8,553.00			(500.00)	8,053
001.20005.500410	COMMUNICATIONS & FREIGHT SERVICES	1,200.00			500.00	1,700
001.20005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	9,000.00			(1,200.00)	7,800
001.20005.500470	PRINTING & BINDING	8,500.00				8,500
001.20005.500480	PROMOTIONAL ACTIVITIES	20,000.00				20,000
001.20005.500510	OFFICE SUPPLIES	2,500.00				2,500
001.20005.500520	OPERATING SUPPLIES	2,800.00				2,800
001.20005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	42,295.00				42,295
	TOTAL OPERATING COST	145,643.00	-	0.00	0.00	145,643
001.20005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAI	2,900.00				2,900
	TOTAL CAPITAL OUTLAY	2,900.00	-	0.00	0.00	2,900
	Total Human Resources	384,466.00	-	0.00	0.00	384,466

City of Doral
Budget Amendments
Fiscal Year 2009 - 2010

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FINANCE DEPARTMENT						
001.21005.500111	FINANCE DIRECTOR	125,481.00				125,481
001.21005.500120	FULL TIME SALARIES	281,328.00			(50,568.00)	230,760
001.21005.500130	OTHER SALARIES	23,490.00			0.00	23,490
001.21005.500125	COMPENSATED ABSENCES	15,673.00			(4,332.00)	11,341
001.21005.500140	OVERTIME	1,000.00				1,000
001.21005.500210	FICA & MICA TAXES	34,766.00				34,766
001.21005.500220	RETIREMENT CONTRIBUTIONS	49,089.00				49,089
001.21005.500230	LIFE & HEALTH INSURANCE	66,000.00				66,000
001.21005.500240	WORKERS' COMPENSATION	-				0
	TOTAL PERSONNEL COSTS	596,827.00	-	0.00	(54,900.00)	541,927
001.21005.500310	PROFESSIONAL SERVICES	-			21,000.00	21,000
001.21005.500320	ACCOUNTING & AUDITING	-			597.00	597
001.21005.500321	INDEPENDENT AUDITORS	49,000.00				49,000
001.21005.500400	TRAVEL & PER DIEM	9,245.00			(325.00)	8,920
001.21005.500410	COMMUNICATIONS & FREIGHT SERVICES	-			2,000.00	2,000
001.21005.500440	RENTALS & LEASES	-			4,400.00	4,400
001.21005.500460	REPAIR & MAINTENANCE OFFICE EQUIP'	1,250.00			25,617.00	26,867
001.21005.500.470	PRINTING & BINDING	8,350.00			(2,097.00)	6,253
001.21005.500.510	OFFICE SUPPLIES	1,500.00			2,408.00	3,908
001.21005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	2,200.00			1,300.00	3,500
	TOTAL OPERATING COST	71,545.00	-	0.00	54,900.00	126,445
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAI	3,500.00				3,500
	TOTAL CAPITAL OUTLAY	3,500.00	-	0.00	0.00	3,500
	Total Finance	671,872.00	-	0.00	0.00	671,872
INFORMATION TECHNOLOGY SERVICES						
001.22005.500111	ADMINISTRATIVE SALARIES	87,255.00				87,255
001.22005.500120	FULL TIME SALARIES	325,484.00			865.00	326,349
001.22005.500.125	COMPENSATED ABSENCES	15,814.00			(2,620.00)	13,194
001.22005.500.140	OVERTIME	7,000.00				7,000
001.22005.500.210	PAYROLL TAXES	33,719.00				33,719
001.22005.500.220	RETIREMENT CONTRIBUTIONS	49,529.00			1,755.00	51,284
001.22005.500.230	LIFE & HEALTH INSURANCE	63,000.00				63,000
001.22005.500240	WORKERS' COMPENSATION	-				0
	TOTAL PERSONNEL COSTS	581,801.00	-	0.00	0.00	581,801
001.22005.500310	PROFESSIONAL SERVICES	406,996.00	18,827.99			425,824
001.22005.500340	OTHER CONTRACTUAL SERVICES	-				0
001.22005.500.400	TRAVEL & PER DIEM	6,820.00			2,035.00	8,855
001.22005.500410	COMMUNICATIONS & FREIGHT SERVICES	249,500.00	30,000.00		(70,588.00)	208,912
001.22005.500440	RENTALS & LEASES	1,447.00	1,350.00		(1,447.00)	1,350
001.22005.500450	INSURANCE	-				0
001.22005.500460	REPAIRS & MAINTENANCE	217,479.00			(48,000.00)	169,479
001.22005.500461	REPAIRS & MAINTENANCE - VEHICLES	1,200.00				1,200
001.22005.500.510	OFFICE SUPPLIES	1,200.00			3,000.00	4,200
001.22005.500520	OPERATING SUPPLIES	55,754.00	3,960.00		47,402.00	107,116
001.22005.500521	OPERATING SUPPLIES - FUEL	1,050.00			(1,050.00)	0
001.22005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	14,125.00			648.00	14,773
	TOTAL OPERATING COST	955,571.00	54,137.99	0.00	(68,000.00)	941,709
001.22005.500640	CAPITAL OUTLAY	403,620.00	1,811.96		68,000.00	473,432
001.22005.500641	CAPITAL OUTLAY - VEHICLES	-				0
	TOTAL CAPITAL OUTLAY	403,620.00	1,811.96	0.00	68,000.00	473,432
Total Information Technology		1,940,992.00	55,949.95	0.00	0.00	1,996,942

City of Doral
Budget Amendments
Fiscal Year 2009 - 2010

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OFFICE OF THE CITY ATTORNEY						
001.30005.500311	PROFESSIONAL SVC.- CITY ATTORNEY AGRMT	350,000.00		100,000.00	(50,000.00)	400,000
001.30005.500312	PROFESSIONAL SVC.- ATTORNEY OTHER	175,000.00		200,000.00	50,000.00	425,000
001.30005.500400	TRAVEL & PER DIEM	-				0
001.30005.500410	COMMUNICATIONS & FREIGHT SERVICES	-				0
001.30005.500470	PRINTING & BINDING	-				0
	Total Attorney	525,000.00	-	300,000.00	0.00	825,000
PLANNING & ZONING & LICENCES DEPARTMENT						
001.40005.500111	ADMINISTRATIVE SALARIES	95,901.00			1,439.00	97,340
001.40005.500120	FULL TIME SALARIES	296,351.00				296,351
001.40005.500130	OTHER SALARIES	24,012.00			(7,246.00)	16,766
001.40005.500125	COMPENSATED ABSENCES	18,205.00			5,807.00	24,012
001.40005.500140	OVERTIME	2,652.00				2,652
001.40005.500210	PAYROLL TAXES	33,839.00				33,839
001.40005.500220	RETIREMENT CONTRIBUTIONS	47,437.00				47,437
001.40005.500230	LIFE & HEALTH INSURANCE	81,000.00				81,000
001.40005.500240	WORKERS' COMPENSATION	-				0
	TOTAL PERSONNEL COSTS	599,397.00	-	0.00	0.00	599,397
001.40005.500310	PROFESSIONAL SERVICES	315,000.00	205,710.11			520,710
001.40005.500340	OTHER CONTRACTUAL SERVICES	15,675.00	408.98		9,432.00	25,516
001.40005.500400	TRAVEL & PER DIEM	15,975.00				15,975
001.40005.500410	COMMUNICATIONS & FREIGHT SERVICES	22,315.00	350.48			22,665
001.40005.500440	RENTALS & LEASES	1,493.00			1,717.00	3,210
001.40005.500450	INSURANCE	-				0
001.40005.500461	REPAIRS & MAINTENANCE VEHICLES	4,200.00				4,200
001.40005.500470	PRINTING & BINDING	6,826.00			2,357.00	9,183
001.40005.500510	OFFICE SUPPLIES	3,000.00				3,000
001.40005.500520	OPERATING SUPPLIES	3,408.00	172.00		3,959.00	7,539
001.40005.500521	OPERATING SUPPLIES - VEHICLES	2,590.00				2,590
001.40005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,610.00			946.00	5,556
	TOTAL OPERATING COST	395,092.00	206,641.57	0.00	18,411.00	620,145
001.40005.500640	CAPITAL OUTLAY	40,000.00	7,102.50		(18,411.00)	28,692
	TOTAL CAPITAL OUTLAY	40,000.00	7,102.50	0.00	(18,411.00)	28,692
	Total Planning & Zoning	1,034,489.00	213,744.07	0.00	0.00	1,248,233

City of Doral
Budget Amendments
Fiscal Year 2009 - 2010

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GENERAL GOVERNMENT						
001.50005.500240	WORKERS' COMPENSATION	373,750.00			(150,000.00)	223,750
	TOTAL PERSONNEL COSTS	373,750.00	-	0.00	(150,000.00)	223,750
001.50005.500250	UNEMPLOYMENT COMPENSATION	25,000.00			8,000.00	33,000
001.50005.500310	PROFESSIONAL SERVICES	471,500.00		50,000.00	128,250.00	649,750
001.50005.500340	OTHER CONTRACTUAL SERVICES	106,640.00	21,110.00	0.00	(83,250.00)	44,500
001.50005.500400	TRAVEL & PER DIEM	-				0
001.50005.500410	COMMUNICATIONS & FREIGHT SERVICES	76,300.00				76,300
001.50005.500430	UTILITY SERVICES	75,000.00				75,000
001.50005.500440	RENTALS & LEASES	606,971.00			90,000.00	696,971
001.50005.500450	INSURANCE	625,900.00			(160,000.00)	465,900
001.50005.500460	REPAIRS & MAINTENANCE	138,604.00			(120,000.00)	18,604
001.50005.500470	PRINTING & BINDING	157,000.00			(80,000.00)	77,000
001.50005.500480	PROMOTIONAL ACTIVITIES	55,000.00				55,000
001.50005.500490	OTHER CURRENT CHARGES	20,000.00	1,153.46			21,153
001.50005.500492	CONTINGENCIES	140,480.00	10,000.00	93,100.00		243,580
001.50005.500510	OFFICE SUPPLIES	-				0
001.50005.500520	OPERATING SUPPLIES	13,625.00				13,625
001.50005.500524	OPERATING SUPPLIES- ECONOMIC DEVELOPM	182,533.00				182,533
001.50005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	-				0
	TOTAL OPERATING COST	2,694,553.00	32,263.46	143,100.00	(217,000.00)	2,652,916
001.50005.500640	CAPITAL OUTLAY	-				0
	TOTAL CAPITAL OUTLAY	-	-	0.00	0.00	0
DEBT SERVICE						
001.50005.500710	DEBT SERVICE - PRINCIPAL EXPENSE	1,223,480.00		-100,000.00	487,000.00	1,610,480
001.50005.500711	DEBT SERVICE - PRINCIPAL EXPENSE					0
001.50005.500712	DEBT SERVICE - STATE OF FLORIDA	300.00				300
001.50005.500720	DEBT SERVICE - INTEREST EXPENSE	840,426.00			(120,000.00)	720,426
001.50005.500721	DEBT SERVICE - CAPITAL LEASE- BACKHOE	-				0
Total Debt Service		2,064,206.00	-	-100,000.00	367,000.00	2,331,206
MITIGATION & QNIP						
001.50005.500730	RESERVE FOR MITIGATION PAYMENT TO COU	6,251,205.00		-200,000.00		6,051,205
001.50005.500731	QUALITY NEIGHBORHOOD IMPROVEMENT PR	400,000.00				400,000
Total Mitigation and QNIP		6,651,205.00	-	-200,000.00	0.00	6,451,205
001.50005.500820	GRANTS & AIDS	195,000.00				195,000
	TOTAL GRANTS & AIDS	195,000.00	-	0.00	0.00	195,000
OPERATING TRANSFERS						
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	1,255,339.00		250,000.00		1,505,339
001.50005.500911	TRANSFER TO STORMWATER FUND	-				0
001.50005.500912	TRANSFER TO CAPITAL IMPROVEMENT FUND	-				0
Total Operating Transfers		1,255,339.00	-	250,000.00	0.00	1,505,339
Total General Government		13,234,053.00	32,263.46	93,100.00	0.00	13,359,416

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POLICE DEPARTMENT						
001.60005.500111	ADMINISTRATIVE SALARIES	143,700.00				143,700
001.60005.500120	FULL TIME SALARIES	1,148,206.00			(2,100.00)	1,146,106
001.60005.500121	FULL TIME SALARIES - SWORN	5,358,871.00			(8,082.00)	5,350,789
001.60005.500125	COMPENSATED ABSENCES	260,931.00			(68,073.00)	192,858
001.60005.500139	GRANT SALARIES	-				0
001.60005.500140	OVERTIME	737,808.00			(185,000.00)	552,808
001.60005.500150	SPECIAL PAY - OFF DUTY	117,200.00			55,000.00	172,200
001.60005.500151	SPECIAL PAY - DIFFERENTIAL	91,000.00			87,066.00	178,066
001.60005.500152	SPECIAL PAY - INCENTIVE	26,220.00			48,000.00	74,220
001.60005.500210	PAYROLL TAXES	605,309.00				605,309
001.60005.500220	RETIREMENT CONTRIBUTIONS	1,513,544.00			63,007.00	1,576,551
001.60005.500230	LIFE & HEALTH INSURANCE	1,233,000.00				1,233,000
001.60005.500230	LIFE & HEALTH INSURANCE - MDC	-				0
001.60005.500240	WORKERS' COMPENSATION	-				0
	TOTAL PERSONNEL COSTS	11,235,789.00	-	0.00	(10,182.00)	11,225,607
001.60005.500310	PROFESSIONAL SERVICES	5,000.00	370,000.00		15,200.00	390,200
001.60005.500340	OTHER CONTRACTUAL SERVICES SCHOOL CRC	10,000.00				10,000
001.60005.500342	CONTRACT - SCHOOL CROSSING GUARDS	200,000.00				200,000
001.60005.500.350	INVESTIGATIONS	15,000.00				15,000
001.60005.500400	TRAVEL & PER DIEM	20,000.00				20,000
001.60005.500410	COMMUNICATIONS & FREIGHT SERVICES	430,138.00			(30,200.00)	399,938
001.60005.500430	UTILITY SERVICES	18,800.00				18,800
001.60005.500440	RENTALS & LEASES	271,902.00				271,902
001.60005.500450	INSURANCE	-				0
001.60005.500460	REPAIRS & MAINTENANCE	135,900.00			15,000.00	150,900
001.60005.500461	REPAIRS & MAINTENANCE VEHICLES	-				0
001.60005.500470	PRINTING & BINDING	15,000.00				15,000
001.60005.500480	PROMOTIONAL ACTIVITIES	6,000.00				6,000
001.60005.500490	OTHER CURRENT CHARGES	-				0
001.60005.500510	OFFICE SUPPLIES	20,000.00	15,869.68			35,870
001.60005.500520	OPERATING SUPPLIES	211,965.00	1,001.08			212,966
001.60005.500521	OPERATING SUPPLIES- Fuel	433,000.00				433,000
001.60005.500525	OPERATING SUPPLIES- DOJ Byrne Grant	-		46,863.00		46,863
001.60005.500527	OPERATING SUPPLIES - CRYWOLF	40,000.00				40,000
001.60005.500523	OPERATING SUPPLIES - COMMUNITY SERVICE	80,500.00				80,500
001.60005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	39,520.00			10,182.00	49,702
	TOTAL OPERATING COST	1,952,725.00	386,870.76	46,863.00	10,182.00	2,396,641
001.60005.500640	CAPITAL OUTLAY	280,875.00	129,425.19			410,300
001.60005.500642	CAPITAL OUTLAY - DOJ Byrne Grant	-		13,308.00		13,308
	TOTAL CAPITAL OUTLAY	280,875.00	129,425.19	13,308.00	-	423,608
	Total Police	13,469,389.00	516,295.95	60,171.00	0.00	14,045,856

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BUILDING DEPARTMENT						
001.70005.500111	ADMINISTRATIVE SALARIES	126,040.00			1,891.00	127,931
001.70005.500120	FULL TIME SALARIES	1,385,725.00				1,385,725
001.70005.500130	OTHER SALARIES	176,253.00				176,253
001.70005.500125	COMPENSATED ABSENCES	57,448.00			(5,951.00)	51,497
001.70005.500140	OVERTIME	75,950.00				75,950
001.70005.500210	PAYROLL TAXES	139,738.00				139,738
001.70005.500220	RETIREMENT CONTRIBUTIONS	181,412.00			4,060.00	185,472
001.70005.500230	LIFE & HEALTH INSURANCE	285,000.00				285,000
001.70005.500240	WORKERS' COMPENSATION	-				0
	TOTAL PERSONNEL COSTS	2,427,566.00	-	0.00	0.00	2,427,566
001.70005.500310	PROFESSIONAL SERVICES	6,620.00				6,620
001.70005.500340	OTHER CONTRACTUAL SERVICES	-				0
001.70005.500400	TRAVEL & PER DIEM	10,150.00				10,150
001.70005.500410	COMMUNICATIONS & FREIGHT SERVICES	13,080.00				13,080
001.70005.500440	RENTALS & LEASES	39,340.00	6,847.89			46,188
001.70005.500450	INSURANCE	-				0
001.70005.500460	REPAIRS & MAINTENANCE	18,665.00				18,665
001.70005.500461	REPAIRS & MAINTENANCE VEHICLES	24,624.00	500.80			25,125
001.70005.500470	PRINTING & BINDING	13,500.00	5,123.43			18,623
001.70005.500490	OTHER CURRENT CHARGES	33,500.00	681.31			34,181
001.70005.500510	OFFICE SUPPLIES	20,000.00	8,054.66			28,055
001.70005.500520	OPERATING SUPPLIES	45,109.00	535.46			45,644
001.70005.500522	OPERATING SUPPLIES - VEHICLES	22,050.00				22,050
001.70005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	26,449.00	250.00			26,699
	TOTAL OPERATING COST	273,087.00	21,993.55	0.00	0.00	295,081
001.70005.500640	CAPITAL OUTLAY -	37,375.00	131,300.00			168,675
	TOTAL CAPITAL OUTLAY	37,375.00	131,300.00	0.00	0.00	168,675
	Total Building	2,738,028.00	153,293.55	0.00	0.00	2,891,322
CODE COMPLIANCE						
001.71005.500111	ADMINISTRATIVE SALARIES	89,844.00				89,844
001.71005.500120	FULL TIME SALARIES	440,110.00				440,110
001.71005.500125	COMPENSATED ABSENCES	20,305.00				20,305
001.71005.500140	OVERTIME	36,828.00				36,828
001.71005.500210	PAYROLL TAXES	45,311.00				45,311
001.71005.500220	RETIREMENT CONTRIBUTIONS	63,594.00				63,594
001.71005.500230	LIFE & HEALTH INSURANCE	114,000.00				114,000
001.71005.500240	WORKERS' COMPENSATION	-				0
	TOTAL PERSONNEL COSTS	809,992.00	-	0.00	0.00	809,992
001.71005.500.330	COURT REPORTING	3,600.00				3,600
001.71005.500340	OTHER CONTRACTUAL SERVICES	30,500.00			7,000.00	37,500
001.71005.500400	TRAVEL & PER DIEM	12,144.00				12,144
001.71005.500410	COMMUNICATIONS & FREIGHT SERVICES	18,420.00				18,420
001.71005.500440	RENTALS & LEASES	11,447.00				11,447
001.71005.500450	INSURANCE	-				0
001.71005.500460	REPAIRS & MAINTENANCE	1,050.00				1,050
001.71005.500461	REPAIRS & MAINTENANCE VEHICLES	16,200.00				16,200
001.71005.500470	PRINTING & BINDING	5,000.00				5,000
001.71005.500510	OFFICE SUPPLIES	5,000.00				5,000
001.71005.500520	OPERATING SUPPLIES	31,400.00			(7,000.00)	24,400
001.71005.500522	OPERATING SUPPLIES - VEHICLES	25,200.00				25,200
001.71005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	16,530.00				16,530
	TOTAL OPERATING COST	176,491.00	-	0.00	0.00	176,491
001.71005.500640	CAPITAL OUTLAY	60,000.00				60,000
	TOTAL CAPITAL OUTLAY	60,000.00	-	0.00	0.00	60,000
	Total Code	1,046,483.00	-	0.00	0.00	1,046,483

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PUBLIC WORKS DEPARTMENT						
001.80005.500111	ADMINISTRATIVE SALARIES	105,464.00			1,583.00	107,047
001.80005.500120	FULL TIME SALARIES	562,999.00			17,461.00	580,460
001.80005.500130	OTHER SALARIES	42,603.00			(972.00)	41,631
001.80005.500.125	COMPENSATED ABSENCES	25,612.00			(23,000.00)	2,612
001.80005.500140	OVERTIME	15,000.00				15,000
001.80005.500210	PAYROLL TAXES	57,903.00				57,903
001.80005.500220	RETIREMENT CONTRIBUTIONS	80,216.00			4,928.00	85,144
001.80005.500230	LIFE & HEALTH INSURANCE	168,000.00				168,000
001.80005.500240	WORKERS' COMPENSATION	-				0
	TOTAL PERSONNEL COSTS	1,057,797.00	-	0.00	0.00	1,057,797
001.80005.500310	PROFESSIONAL SERVICES	325,000.00	96,547.68			421,548
001.80005.500340	OTHER CONTRACTUAL SERVICES	746,000.00	124,458.00	50,000.00		920,458
001.80005.500400	TRAVEL & PER DIEM	10,170.00				10,170
001.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	16,268.00				16,268
001.80005.500430	UTILITY SERVICES	2,000.00				2,000
001.80005.500440	RENTALS & LEASES	283,000.00				283,000
001.80005.500450	INSURANCE	-				0
001.80005.500.460	REPAIRS & MAINTENANCE	6,500.00				6,500
001.80005.500461	REPAIRS & MAINTENANCE VEHICLES	14,720.00				14,720
001.80005.500470	PRINTING & BINDING	4,000.00				4,000
001.80005.500480	PROMOTIONAL MATERIALS	3,000.00				3,000
001.80005.500490	OTHER CURRENT CHARGES	10,000.00				10,000
001.80005.500510	OFFICE SUPPLIES	5,000.00	827.48			5,827
001.80005.500520	OPERATING SUPPLIES	135,998.00	9,012.00			145,010
001.80005.500.522	OPERATING SUPPLIES - VEHICLES	24,100.00				24,100
001.80005.500.530	ROAD MATERIALS & SUPPLIES	43,000.00				43,000
001.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	10,938.00	150.00			11,088
	TOTAL OPERATING COST	1,639,694.00	230,995.16	50,000.00	0.00	1,920,689
001.80005.500.610	CAPITAL OUTLAY - LAND	3,000,000.00				3,000,000
001.80005.500640	CAPITAL OUTLAY-	44,050.00	54,144.98			98,195
001.80005.500641	CAPITAL OUTLAY - VEHICLES	-				0
	TOTAL CAPITAL OUTLAY	3,044,050.00	54,144.98	0.00	0.00	3,098,195
	Total Public Works	5,741,541.00	285,140.14	50,000.00	0.00	6,076,681

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PARKS & RECREATION DEPARTMENT						
001.90005.500111	ADMINISTRATIVE SALARIES	82,717.00			1,659.00	84,376
001.90005.500120	FULL TIME SALARIES	711,677.00				711,677
001.90005.500130	PART TIME SALARIES	564,306.00				564,306
001.90005.500125	COMPENSATED ABSENCES	30,437.00			(1,659.00)	28,778
001.90005.500140	OVERTIME	16,173.00				16,173
001.90005.500210	PAYROLL TAXES	107,906.00				107,906
001.90005.500220	RETIREMENT CONTRIBUTIONS	95,327.00				95,327
001.90005.500230	LIFE & HEALTH INSURANCE	210,000.00				210,000
001.90005.500240	WORKERS' COMPENSATION	-				0
	TOTAL PERSONNEL COSTS	1,818,543.00	-	0.00	0.00	1,818,543
001.90005.500310	PROFESSIONAL SERVICES	220,900.00	100,947.38	314,561.00	145,000.00	781,408
001.90005.500322	ADA COMPLIANCE AUDIT	5,000.00				5,000
001.90005.500340	CONTRACTUAL SERVICES - OTHER	523,000.00	9,692.85	-25,000.00	(32,224.00)	475,469
001.90005.500400	TRAVEL & PER DIEM	11,015.00				11,015
001.90005.500410	COMMUNICATIONS & FREIGHT SERVICES	30,220.00	1,219.39			31,439
001.90005.500430	UTILITY SERVICES	137,500.00	14,900.00			152,400
001.90005.500440	RENTALS & LEASES	154,000.00	315.36			154,315
001.90005.500450	INSURANCE	-				0
001.90005.500460	REPAIRS & MAINTENANCE	373,000.00	2,588.80			375,589
001.90005.500461	REPAIRS & MAINTENANCE VEHICLES	12,100.00	92.00			12,192
001.90005.500470	PRINTING & BINDING	62,000.00				62,000
001.90005.500480	PROMOTIONAL ACTIVITIES	68,000.00				68,000
001.90005.500490	OTHER CURRENT CHARGES	260,000.00			(32,000.00)	228,000
001.90005.500494	CULTURAL ARTS PROGRAM	80,000.00	530.00			80,530
001.90005.500510	OFFICE SUPPLIES	7,000.00				7,000
001.90005.500520	OPERATING SUPPLIES	223,000.00	2,355.76			225,356
001.90005.500521	OPERATING SUPPLIES - FUEL	-			31,000.00	31,000
001.90005.500522	OPERATING SUPPLIES - VEHICLES	31,000.00			(31,000.00)	0
001.90005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	11,000.00	328.00			11,328
	TOTAL OPERATING COST	2,208,735.00	132,969.54	289,561.00	80,776.00	2,712,042
001.90005.500620	CAPITAL OUTLAY	2,000,000.00			(145,000.00)	1,855,000
001.90005.500634	CAPITAL OUTLAY -PARKS	280,000.00	150,000.00	0.00		430,000
001.90005.500650	CAPITAL OUTLAY - CONST. IMPACT FEES	-				0
001.90005.500651	CAPITAL OUTLAY - CONST. IN PROGRESS	-		840,490.00		840,490
001.90005.500640	CAPITAL OUTLAY	75,000.00	124,977.84		32,000.00	231,978
001.90005.500641	CAPITAL OUTLAY - VEHICLES	-			32,224.00	32,224
	TOTAL CAPITAL OUTLAY	2,355,000.00	274,977.84	840,490.00	(80,776.00)	3,389,692
	Total Parks & Recreation	6,382,278.00	407,947.38	1,130,051.00	0.00	7,920,276
	TOTAL General Fund	49,330,557.00	1,743,848.64	1,790,222.00	0.00	52,864,628

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101 Transportation Fund					
PUBLIC WORKS					
101.80005.500111	ADMINISTRATIVE SALARIES	0.00			0.00
101.80005.500120	FULL TIME SALARIES	60,231.00		(\$60,231.00)	0.00
101.80005.500125	COMPENSATED ABSENCES	2,308.00		(\$2,308.00)	0.00
101.80005.500140	OVERTIME	0.00			0.00
101.80005.500210	FICA & MICA TAXES	4,784.00		(\$4,784.00)	0.00
101.80005.500.220	RETIREMENT CONTRIBUTIONS	7,228.00		(\$7,228.00)	0.00
101.80005.500230	LIFE & HEALTH INSURANCE	9,000.00		(\$9,000.00)	0.00
101.80005.500240	WORKERS' COMPENSATION	10,521.00		(\$10,521.00)	0.00
	TOTAL PERSONNEL COSTS	94,072.00	0.00	(\$94,072.00)	0.00
101.80005.500310	PROFESSIONAL SERVICES	400,000.00	219,709.00	(\$125,000.00)	494,709.00
101.80005.500341	CONTRACTUAL SERVICES	775,000.00	119,202.00	(\$171,000.00)	723,202.00
	TOTAL OPERATING COST	1,175,000.00	338,911.00	(\$296,000.00)	1,217,911.00
101.80005.500631	CAPITAL OUTLAY - STREET BEAUT IMPRV	100,000.00	149,253.00	\$379,000.00	628,253.00
101.80005.500633	CAPITAL OUTLAY - STREET IMPRV	3,713,954.00		\$0.00	3,713,954.00
101.80005.500641	CAPITAL OUTLAY - VEHICLES	0.00	38,318.00	\$11,072.00	49,390.00
	TOTAL CAPITAL OUTLAY	3,813,954.00	187,571.00	\$390,072.00	4,391,597.00
	Total Transportation Fund	5,083,026.00	526,482.00	\$0.00	5,609,508.00