

**RESOLUTION NO. 14-07**

**A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AMENDING THE CITY'S GENERAL FUNDS BUDGET FOR FISCAL YEAR 2012-2013 BY APPROVING BUDGET TRANSFERS WITHIN DEPARTMENT FUNDS WITH NO NET INCREASE IN THE APPROPRIATIONS TO THE GENERAL 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 2012-2013 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 for Fiscal Year 2012-2013 (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 above recitals are true and correct and incorporated herein.

**Section 2. Budget Amendment.** The City Council of the City of Doral, Florida hereby amends the Fiscal Year 2011-2012 Budget and authorizes the budget transfers set forth on Exhibit "A," a copy of which is attached hereto.

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

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

Mayor Luigi Boria	Yes
Vice Mayor Christi Fraga	Yes
Councilmember Ana Maria Rodriguez	Yes
Councilmember Bettina Rodriguez Aguilera	Yes
Councilmember Sandra Ruiz	Yes

PASSED AND ADOPTED this 15<sup>th</sup> day of January, 2014.

  
\_\_\_\_\_  
LUIGI BORIA, MAYOR

ATTEST:

  
\_\_\_\_\_  
BARBARA HERRERA, CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY FOR THE USE  
AND RELIANCE OF THE CITY OF DORAL ONLY:

  
\_\_\_\_\_  
JOHN R. HERIN, JR., CITY ATTORNEY

# EXHIBIT “A”

City of Doral  
Year End General Fund Budget Amendments  
Fiscal Year 2012 - 2013

A	B	C	D	E	F	G	H	I
Account Number	Account Title	Approved Budget 2012 - 2013	Dept/Fin/Mgr Approved Transfer 2012 - 2013	City Manager Amendments 2012 - 2013	Encumbrance Carry Over Ord 2012-31	Amended Budget 2012 - 2013	Year End Final 2012 - 2013	Amended Budget 2012 - 2013
<b>GENERAL FUND - 001</b>								
<b>OFFICE OF THE MAYOR &amp; COUNCIL</b>								
001.10005.500110	CHARTER COMPENSATION	100,286.00	-	19,205.00	-	119,491.00	-	119,491.00
001.10005.500120	FULL TIME SALARIES	82,606.00	-	(3,150.00)	-	79,456.00	-	79,456.00
001.10005.500125	COMPENSATED ABSENCES	3,165.00	-	(3,165.00)	-	-	4,834.00	4,834.00
001.10005.500140	OVERTIME	-	-	6.00	-	6.00	4.00	10.00
001.10005.500210	FICA & MICA TAXES	19,613.00	-	1,130.00	-	20,743.00	1,387.00	22,130.00
001.10005.500220	RETIREMENT CONTRIBUTIONS	27,964.00	-	(167.00)	-	27,797.00	-	27,797.00
001.10005.500230	LIFE & HEALTH INSURANCE	113,773.00	-	(5,000.00)	-	108,773.00	(6,287.00)	102,486.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>347,407.00</b>	-	<b>8,859.00</b>	-	<b>356,266.00</b>	<b>(62.00)</b>	<b>356,204.00</b>
001.10005.500400	TRAVEL & PER DIEM	25,000.00	-	(19,000.00)	-	6,000.00	-	6,000.00
001.10005.50040A	COUNCIL SEAT ONE	15,000.00	-	(10,000.00)	-	5,000.00	-	5,000.00
001.10005.50040B	COUNCIL SEAT TWO	15,000.00	-	(10,000.00)	-	5,000.00	-	5,000.00
001.10005.50040C	COUNCIL SEAT THREE	15,000.00	-	(10,000.00)	-	5,000.00	-	5,000.00
001.10005.50040D	COUNCIL SEAT FOUR	15,000.00	-	(10,000.00)	-	5,000.00	62.00	5,062.00
001.10005.50040E	COUNCIL SEAT FIVE	15,000.00	-	(10,000.00)	-	5,000.00	-	5,000.00
001.10005.500401	COUNCIL STIPEND	63,300.00	-	17,594.00	-	80,894.00	-	80,894.00
001.10005.500410	COMMUNICATIONS & FREIGHT SERVICES	14,280.00	-	(1,500.00)	-	12,780.00	-	12,780.00
001.10005.500510	OFFICE SUPPLIES	2,700.00	-	4,300.00	-	7,000.00	-	7,000.00
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	25,375.00	-	(5,700.00)	-	19,675.00	-	19,675.00
	<b>TOTAL OPERATING COST</b>	<b>205,655.00</b>	-	<b>(54,306.00)</b>	-	<b>151,349.00</b>	<b>62.00</b>	<b>151,411.00</b>
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & M	10,000.00	-	(4,328.00)	-	5,672.00	-	5,672.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000.00</b>	-	<b>(4,328.00)</b>	-	<b>5,672.00</b>	-	<b>5,672.00</b>
	<b>Total Mayor &amp; Council</b>	<b>563,062.00</b>	-	<b>(49,775.00)</b>	-	<b>513,287.00</b>	-	<b>513,287.00</b>

City of Doral  
Year End General Fund Budget Amendments  
Fiscal Year 2012 - 2013

A	B	C	D	E	F	G	H	I
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<b>OFFICE OF THE CITY MANAGER</b>								
001.11005.500111	ADMINISTRATIVE SALARIES	310,343.00	-	(16,561.14)	-	293,781.86	4,958.00	298,739.86
001.11005.500120	FULL TIME SALARIES	72,699.00	-	14,939.00	-	87,638.00	-	87,638.00
001.11005.500125	COMPENSATED ABSENCES	18,013.00	-	18,987.00	-	37,000.00	17,617.00	54,617.00
001.11005.500140	OVERTIME	-	-	150.00	-	150.00	-	150.00
001.11005.500210	FICA & MICA TAXES	32,003.00	-	1,339.89	-	33,342.89	(6,372.00)	26,970.89
001.11005.500220	RETIREMENT CONTRIBUTIONS	45,965.00	-	1,140.00	-	47,105.00	(1,646.00)	45,459.00
001.11005.500230	LIFE & HEALTH INSURANCE	36,932.00	-	8,463.00	-	45,395.00	(9,957.00)	35,438.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>515,955.00</b>	-	<b>28,457.75</b>	-	<b>544,412.75</b>	4,600.00	<b>549,012.75</b>
001.11005.500400	TRAVEL & PER DIEM	35,000.00	-	(13,825.00)	-	21,175.00	(3,917.00)	17,258.00
001.11005.500410	COMMUNICATIONS & FREIGHT SERVICES	5,880.00	-	1,665.00	-	7,545.00	-	7,545.00
001.11005.500440	RENTALS & LEASES	-	-	-	-	-	-	-
001.11005.500450	INSURANCE	2,160.00	-	-	-	2,160.00	(1,890.00)	270.00
001.11005.500510	OFFICE SUPPLIES	3,400.00	-	-	-	3,400.00	1,207.00	4,607.00
001.11005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	15,000.00	-	-	-	15,000.00	-	15,000.00
	<b>TOTAL OPERATING COST</b>	<b>61,440.00</b>	-	<b>(12,160.00)</b>	-	<b>49,280.00</b>	(4,600.00)	44,680.00
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH.	2,000.00	-	-	-	2,000.00	-	2,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000.00</b>	-	-	-	<b>2,000.00</b>	-	<b>2,000.00</b>
	<b>Total Manager</b>	<b>579,395.00</b>	-	<b>16,297.75</b>	-	<b>595,692.75</b>	-	<b>595,692.75</b>

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<b>DIVISION OF PUBLIC AFFAIRS</b>								
001.11505.500111	ADMINISTRATIVE SALARIES	-	-	42,320.00	-	42,320.00	-	42,320.00
001.11505.500120	FULL TIME SALARIES	245,691.00	-	(82,922.00)	-	162,769.00	(16,639.00)	146,130.00
001.11505.500125	COMPENSATED ABSENCES	9,933.00	-	(7,000.00)	-	2,933.00	-	2,933.00
001.11505.500210	FICA & MICA TAXES	21,166.00	-	(3,642.00)	-	17,524.00	-	17,524.00
001.11505.500220	RETIREMENT CONTRIBUTIONS	29,483.00	-	(9,302.00)	-	20,181.00	-	20,181.00
001.11505.500230	LIFE & HEALTH INSURANCE	35,749.00	-	-	-	35,749.00	-	35,749.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>342,022.00</b>	<b>-</b>	<b>(60,546.00)</b>	<b>-</b>	<b>281,476.00</b>	<b>(16,639.00)</b>	<b>264,837.00</b>
001.11505.500310	PROFESSIONAL SERVICES	90,000.00	-	(90,000.00)	8,010.00	8,010.00	-	8,010.00
001.11505.500340	CONTRACTUAL SERVICES	362,600.00	-	(114,727.00)	36,750.00	284,623.00	83,214.00	367,837.00
001.11505.500400	TRAVEL & PER DIEM	32,470.00	-	(13,695.00)	-	18,775.00	-	18,775.00
001.11505.500410	COMMUNICATIONS & FREIGHT SERVICES	5,400.00	-	450.00	-	5,850.00	148.00	5,998.00
<b>001.11505.500481</b>	PROMOTIONAL ACTIVITIES - PIO	90,000.00	-	(75,000.00)	-	15,000.00	12,433.00	27,433.00
<b>001.11505.500482</b>	PROMOTIONAL ACTIVITIES ECO DEV	130,880.00	-	-	-	130,880.00	-	130,880.00
<b>001.11505.500483</b>	PROMOTIONAL ACTIVITIES ECO DEV BOAR	90,000.00	-	-	-	90,000.00	(79,315.00)	10,685.00
001.11505.500510	OFFICE SUPPLIES	4,750.00	-	-	-	4,750.00	159.00	4,909.00
001.11505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	20,304.00	-	(16,800.00)	-	3,504.00	-	3,504.00
	<b>TOTAL OPERATING COST</b>	<b>826,404.00</b>	<b>-</b>	<b>(309,772.00)</b>	<b>44,760.00</b>	<b>561,392.00</b>	<b>16,639.00</b>	<b>578,031.00</b>
001.11505.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH.	10,000.00	-	(5,000.00)	-	5,000.00	-	5,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000.00</b>	<b>-</b>	<b>(5,000.00)</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
	<b>Total Public Affairs</b>	<b>1,178,426.00</b>	<b>-</b>	<b>(375,318.00)</b>	<b>44,760.00</b>	<b>847,868.00</b>	<b>-</b>	<b>847,868.00</b>

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<b>OFFICE OF THE CITY CLERK</b>								
001.12005.500111	ADMINISTRATIVE SALARIES	79,372.00	-	(267.00)	-	79,105.00	-	79,105.00
001.12005.500120	FULL TIME SALARIES	74,362.00	-	(9,000.00)	-	65,362.00	35.00	65,397.00
001.12005.500125	COMPENSATED ABSENCES	5,890.00	-	3,500.00	-	9,390.00	-	9,390.00
001.12005.500130	OTHER SALARIES	-	-	3,067.00	-	3,067.00	-	3,067.00
001.12005.500140	OVERTIME	2,000.00	-	-	-	2,000.00	-	2,000.00
001.12005.500210	FICA & MICA TAXES	12,993.00	-	(207.00)	-	12,786.00	701.00	13,487.00
001.12005.500220	RETIREMENT CONTRIBUTIONS	18,448.00	-	(2,297.50)	-	16,150.50	-	16,150.50
001.12005.500230	LIFE & HEALTH INSURANCE	19,521.00	-	(3,500.00)	-	16,021.00	-	16,021.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>212,586.00</b>	<b>-</b>	<b>(8,704.50)</b>	<b>-</b>	<b>203,881.50</b>	<b>736.00</b>	<b>204,617.50</b>
001.12005.500310	PROFESSIONAL SERVICES	38,400.00	1,600.00	-	-	40,000.00	-	40,000.00
001.12005.500331	SPECIAL MASTERS RECORDING	5,000.00	-	(1,500.00)	-	3,500.00	-	3,500.00
001.12005.500400	TRAVEL & PER DIEM	9,270.00	-	-	-	9,270.00	-	9,270.00
001.12005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,500.00	-	(250.00)	-	3,250.00	844.00	4,094.00
001.12005.500440	RENTALS & LEASES	25,000.00	-	(10,000.00)	-	15,000.00	-	15,000.00
001.12005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	43,500.00	-	-	-	43,500.00	-	43,500.00
001.12005.500470	PRINTING & BINDING	36,700.00	(1,600.00)	(15,000.00)	15,493.70	35,593.70	-	35,593.70
001.12005.500491	LEGAL ADVERTISING	130,000.00	(1,000.00)	(20,000.00)	69,855.99	178,855.99	(1,580.00)	177,275.99
001.12005.500495	ELECTION EXPENSES	58,710.00	-	-	-	58,710.00	-	58,710.00
001.12005.500510	OFFICE SUPPLIES	2,375.00	-	(875.00)	-	1,500.00	-	1,500.00
001.12005.500520	OPERATING SUPPLIES	11,400.00	-	(1,600.00)	-	9,800.00	-	9,800.00
001.12005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	2,775.00	1,000.00	-	-	3,775.00	-	3,775.00
	<b>TOTAL OPERATING COST</b>	<b>366,630.00</b>	<b>-</b>	<b>(49,225.00)</b>	<b>85,349.69</b>	<b>402,754.69</b>	<b>(736.00)</b>	<b>402,018.69</b>
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & M	2,000.00	-	(1,000.00)	-	1,000.00	-	1,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>-</b>	<b>(1,000.00)</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>
	<b>Total Clerk</b>	<b>581,216.00</b>	<b>-</b>	<b>(58,929.50)</b>	<b>85,349.69</b>	<b>607,636.19</b>	<b>-</b>	<b>607,636.19</b>

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<b>HUMAN RESOURCES</b>								
001.20005.500111	ADMINISTRATIVE SALARIES	85,637.00	-	(7,863.00)	-	77,774.00	-	77,774.00
001.20005.500120	FULL TIME SALARIES	120,661.00	-	(25,226.00)	-	95,435.00	-	95,435.00
001.20005.500130	OTHER SALARIES	-	-	-	-	-	931.00	931.00
001.20005.500125	COMPENSATED ABSENCES	7,878.00	-	2,200.00	-	10,078.00	-	10,078.00
001.20005.500140	OVERTIME	1,000.00	-	(970.00)	-	30.00	-	30.00
001.20005.500210	FICA & MICA TAXES	16,999.00	-	(2,437.00)	-	14,562.00	97.00	14,659.00
001.20005.500220	RETIREMENT CONTRIBUTIONS	24,756.00	-	(5,422.50)	-	19,333.50	-	19,333.50
001.20005.500230	LIFE & HEALTH INSURANCE	38,135.00	-	(4,427.00)	-	33,708.00	(1,062.00)	32,646.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>295,066.00</b>	<b>-</b>	<b>(44,145.50)</b>	<b>-</b>	<b>250,920.50</b>	<b>(34.00)</b>	<b>250,886.50</b>
001.20005.500310	PROFESSIONAL SERVICES	12,500.00	(3,000.00)	-	-	9,500.00	-	9,500.00
001.20005.500340	OTHER CONTRACTUAL SERVICES	31,595.00	11,965.00	-	-	43,560.00	-	43,560.00
001.20005.500400	TRAVEL & PER DIEM	8,772.00	-	100.00	-	8,872.00	-	8,872.00
001.20005.500410	COMMUNICATIONS & FREIGHT SERVICES	1,800.00	280.00	-	-	2,080.00	-	2,080.00
001.20005.500440	RENTALS & LEASES	-	-	-	-	-	-	-
001.20005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	27,600.00	(4,165.00)	-	-	23,435.00	-	23,435.00
001.20005.500470	PRINTING & BINDING	6,225.00	-	(2,902.00)	-	3,323.00	-	3,323.00
001.20005.500480	PROMOTIONAL ACTIVITIES	21,000.00	-	(14,379.00)	-	6,621.00	-	6,621.00
001.20005.500510	OFFICE SUPPLIES	2,525.00	-	-	-	2,525.00	-	2,525.00
001.20005.500520	OPERATING SUPPLIES	360.00	-	(60.00)	-	300.00	34.00	334.00
001.20005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	61,595.00	(4,800.00)	(12,522.00)	-	44,273.00	-	44,273.00
	<b>TOTAL OPERATING COST</b>	<b>173,972.00</b>	<b>280.00</b>	<b>(29,763.00)</b>	<b>-</b>	<b>144,489.00</b>	<b>34.00</b>	<b>144,523.00</b>
001.20005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & M	2,140.00	(280.00)	-	-	1,860.00	-	1,860.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,140.00</b>	<b>(280.00)</b>	<b>-</b>	<b>-</b>	<b>1,860.00</b>	<b>-</b>	<b>1,860.00</b>
	<b>Total Human Resources</b>	<b>471,178.00</b>	<b>-</b>	<b>(73,908.50)</b>	<b>-</b>	<b>397,269.50</b>	<b>-</b>	<b>397,269.50</b>



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<b>FINANCE DEPARTMENT</b>								
001.21005.500111	ADMINISTRATIVE SALARIES	127,991.00	-	(433.00)	-	127,558.00	-	127,558.00
001.21005.500120	FULL TIME SALARIES	268,927.00	-	6,734.00	-	275,661.00	(7,576.00)	268,085.00
001.21005.500130	OTHER SALARIES	-	-	-	-	-	-	-
001.21005.500125	COMPENSATED ABSENCES	15,208.00	-	(10,000.00)	-	5,208.00	4,910.00	10,118.00
001.21005.500140	OVERTIME	2,000.00	-	500.00	-	2,500.00	-	2,500.00
001.21005.500210	FICA & MICA TAXES	32,355.00	-	(245.00)	-	32,110.00	-	32,110.00
001.21005.500220	RETIREMENT CONTRIBUTIONS	47,630.00	-	(3,122.40)	-	44,507.60	-	44,507.60
001.21005.500230	LIFE & HEALTH INSURANCE	50,742.00	-	9,766.00	-	60,508.00	-	60,508.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>544,853.00</b>	<b>-</b>	<b>3,199.60</b>	<b>-</b>	<b>548,052.60</b>	<b>(2,666.00)</b>	<b>545,386.60</b>
001.21005.500310	PROFESSIONAL SERVICES	21,500.00	-	(11,500.00)	-	10,000.00	413.00	10,413.00
001.21005.500321	INDEPENDENT AUDITORS	54,500.00	-	(6,500.00)	-	48,000.00	-	48,000.00
001.21005.500340	CONTRACTUAL SERVICES	60,000.00	-	(30,000.00)	15,380.00	45,380.00	-	45,380.00
001.21005.500400	TRAVEL & PER DIEM	12,530.00	-	(4,530.00)	-	8,000.00	-	8,000.00
001.21005.500410	COMMUNICATION & FREIGHT	3,850.00	-	(250.00)	-	3,600.00	621.00	4,221.00
001.21005.500440	RENTALS & LEASES	-	-	-	-	-	-	-
001.21005.500460	REPAIR & MAINTENANCE OFFICE EQUIP'	36,000.00	-	(1,000.00)	-	35,000.00	-	35,000.00
001.21005.500470	PRINTING & BINDING	5,000.00	-	-	-	5,000.00	-	5,000.00
001.21005.500510	OFFICE SUPPLIES	3,550.00	-	-	-	3,550.00	175.00	3,725.00
001.21005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,160.00	-	(1,600.00)	-	2,560.00	-	2,560.00
	<b>TOTAL OPERATING COST</b>	<b>201,090.00</b>	<b>-</b>	<b>(55,380.00)</b>	<b>15,380.00</b>	<b>161,090.00</b>	<b>1,209.00</b>	<b>162,299.00</b>
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & M	2,000.00	-	495.00	192.63	2,687.63	1,457.00	4,144.63
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>-</b>	<b>495.00</b>	<b>192.63</b>	<b>2,687.63</b>	<b>1,457.00</b>	<b>4,144.63</b>
	<b>Total Finance</b>	<b>747,943.00</b>	<b>-</b>	<b>(51,685.40)</b>	<b>15,572.63</b>	<b>711,830.23</b>	<b>-</b>	<b>711,830.23</b>

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<b>PROCUREMENT</b>								
001.21505.500111	ADMINISTRATIVE SALARIES	66,555.00	-	(66,555.00)	-	-	-	-
001.21505.500120	FULL TIME SALARIES	32,625.00	-	57,736.00	-	90,361.00	-	90,361.00
001.21505.500125	COMPENSATED ABSENCES	3,800.00	-	(2,800.00)	-	1,000.00	(764.00)	236.00
001.21505.500140	OVERTIME	-	-	50.00	-	50.00	-	50.00
001.21505.500210	FICA & MICA TAXES	8,016.00	-	(885.00)	-	7,131.00	-	7,131.00
001.21505.500220	RETIREMENT CONTRIBUTIONS	11,902.00	-	(2,690.75)	-	9,211.25	-	9,211.25
001.21505.500230	LIFE & HEALTH INSURANCE	23,088.00	-	(17,900.00)	-	5,188.00	269.00	5,457.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>145,986.00</b>	<b>-</b>	<b>(33,044.75)</b>	<b>-</b>	<b>112,941.25</b>	<b>(495.00)</b>	<b>112,446.25</b>
001.21505.500340	CONTRACTUAL SERVICES	15,000.00	-	(15,000.00)	-	-	-	-
001.21505.500400	TRAVEL & PER DIEM	2,875.00	-	(2,800.00)	-	75.00	-	75.00
001.21505.500410	COMMUNICATION & FREIGHT	6,000.00	-	(6,000.00)	-	-	-	-
001.21505.500460	REPAIR & MAINTENANCE OFFICE EQUIP'	100.00	-	(100.00)	-	-	-	-
001.21505.500470	PRINTING & BINDING	250.00	-	-	-	250.00	-	250.00
001.21505.500510	OFFICE SUPPLIES	250.00	-	-	-	250.00	-	250.00
001.21505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	-	(851.00)	-	149.00	495.00	644.00
	<b>TOTAL OPERATING COST</b>	<b>25,475.00</b>	<b>-</b>	<b>(24,751.00)</b>	<b>-</b>	<b>724.00</b>	<b>495.00</b>	<b>1,219.00</b>
001.21505.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & M	2,000.00	-	(1,575.00)	-	425.00	-	425.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>-</b>	<b>(1,575.00)</b>	<b>-</b>	<b>425.00</b>	<b>-</b>	<b>425.00</b>
	<b>Total Procurement</b>	<b>173,461.00</b>	<b>-</b>	<b>(59,370.75)</b>	<b>-</b>	<b>114,090.25</b>	<b>-</b>	<b>114,090.25</b>

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<b>INFORMATION TECHNOLOGY SERVICES</b>								
001.22005.500111	ADMINISTRATIVE SALARIES	88,999.00	-	(6,501.00)	-	82,498.00	2,261.00	84,759.00
001.22005.500120	FULL TIME SALARIES	407,447.00	-	-	-	407,447.00	(10,285.00)	397,162.00
001.22005.500125	COMPENSATED ABSENCES	19,021.00	-	(6,000.00)	-	13,021.00	5,138.00	18,159.00
001.22005.500130	OTHER SALARIES	-	-	-	-	-	-	-
001.22005.500140	OVERTIME	-	-	-	-	-	678.00	678.00
001.22005.500210	FICA & MICA TAXES	40,108.00	-	(497.00)	-	39,611.00	-	39,611.00
001.22005.500220	RETIREMENT CONTRIBUTIONS	59,574.00	-	(5,215.72)	-	54,358.28	-	54,358.28
001.22005.500230	LIFE & HEALTH INSURANCE	78,315.00	-	-	-	78,315.00	-	78,315.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>693,464.00</b>	<b>-</b>	<b>(18,213.72)</b>	<b>-</b>	<b>675,250.28</b>	<b>(2,208.00)</b>	<b>673,042.28</b>
001.22005.500310	PROFESSIONAL SERVICES	329,060.00	(6,744.00)	(12,650.00)	47,000.00	356,666.00	356.00	357,022.00
001.22005.500400	TRAVEL & PER DIEM	19,720.00	(1,558.00)	(10,727.00)	-	7,435.00	-	7,435.00
001.22005.500410	COMMUNICATIONS & FREIGHT SERVICES	255,700.00	(1,967.00)	15,000.00	-	268,733.00	-	268,733.00
001.22005.500440	RENTALS & LEASES	-	-	-	-	-	1,125.00	1,125.00
001.22005.500460	REPAIRS & MAINTENANCE	223,120.00	14,930.00	(53,784.00)	-	184,266.00	-	184,266.00
001.22005.500461	REPAIRS & MAINTENANCE - VEHICLES	1,000.00	-	800.00	-	1,800.00	-	1,800.00
001.22005.500510	OFFICE SUPPLIES	800.00	-	-	-	800.00	570.00	1,370.00
001.22005.500520	OPERATING SUPPLIES	77,800.00	-	(2,000.00)	-	75,800.00	-	75,800.00
001.22005.500521	OPERATING SUPPLIES - FUEL	700.00	-	(400.00)	-	300.00	157.00	457.00
001.22005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	18,000.00	-	(6,184.00)	-	11,816.00	-	11,816.00
	<b>TOTAL OPERATING COST</b>	<b>925,900.00</b>	<b>4,661.00</b>	<b>(69,945.00)</b>	<b>47,000.00</b>	<b>907,616.00</b>	<b>2,208.00</b>	<b>909,824.00</b>
001.22005.500640	CAPITAL OUTLAY	353,300.00	(4,661.00)	-	-	348,639.00	-	348,639.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>353,300.00</b>	<b>(4,661.00)</b>	<b>-</b>	<b>-</b>	<b>348,639.00</b>	<b>-</b>	<b>348,639.00</b>
<b>Total Information Technology</b>		<b>1,972,664.00</b>	<b>-</b>	<b>(88,158.72)</b>	<b>47,000.00</b>	<b>1,931,505.28</b>	<b>-</b>	<b>1,931,505.28</b>

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<b>OFFICE OF THE CITY ATTORNEY</b>								
001.30005.500311	PROFESSIONAL SVC.- CITY ATTORNEY AGF	460,000.00	-	64,000.00	-	524,000.00	-	524,000.00
001.30005.500312	PROFESSIONAL SVC.- ATTORNEY OTHER	100,000.00	-	275,000.00	-	375,000.00	(12,700.00)	362,300.00
001.30005.500313	PROFESSIONAL SVC.- LITIGATION	50,000.00	-	(50,000.00)	-	-	10,347.00	10,347.00
001.30005.500400	TRAVEL & PER DIEM	-	-	-	-	-	40.00	40.00
001.30005.500410	COMMUNICATION & FREIGHT	500.00	-	100.00	-	600.00	88.00	688.00
001.30005.500470	PRINTING & BINDING	-	-	-	-	-	100.00	100.00
001.30005.500640	CAPITAL OUTLAY	-	-	-	-	-	2,125.00	2,125.00
	<b>Total Attorney</b>	<b>610,500.00</b>	<b>-</b>	<b>289,100.00</b>	<b>-</b>	<b>899,600.00</b>	<b>-</b>	<b>899,600.00</b>

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<b>PLANNING &amp; ZONING &amp; LICENSES DEPARTMENT</b>								
001.40005.500111	ADMINISTRATIVE SALARIES	99,286.00	-	4,126.00	-	103,412.00	-	103,412.00
001.40005.500120	FULL TIME SALARIES	336,439.00	-	26,166.00	-	362,605.00	(14,400.00)	348,205.00
001.40005.500130	OTHER SALARIES	-	-	-	-	-	-	-
001.40005.500125	COMPENSATED ABSENCES	16,694.00	-	(10,000.00)	-	6,694.00	27,628.00	34,322.00
001.40005.500140	OVERTIME	2,600.00	-	(1,600.00)	-	1,000.00	-	1,000.00
001.40005.500210	FICA & MICA TAXES	35,346.00	-	1,430.00	-	36,776.00	-	36,776.00
001.40005.500220	RETIREMENT CONTRIBUTIONS	52,287.00	-	(875.34)	-	51,411.66	-	51,411.66
001.40005.500230	LIFE & HEALTH INSURANCE	68,720.00	-	11,265.00	-	79,985.00	(13,100.00)	66,885.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>611,372.00</b>	<b>-</b>	<b>30,511.66</b>	<b>-</b>	<b>641,883.66</b>	<b>128.00</b>	<b>642,011.66</b>
001.40005.500310	PROFESSIONAL SERVICES	167,540.00	-	(35,000.00)	47,610.15	180,150.15	-	180,150.15
001.40005.500340	OTHER CONTRACTUAL SERVICES	7,000.00	-	-	-	7,000.00	(1,994.00)	5,006.00
001.40005.500400	TRAVEL & PER DIEM	16,555.00	-	(3,830.00)	-	12,725.00	-	12,725.00
001.40005.500410	COMMUNICATIONS & FREIGHT SERVICES	9,595.00	-	(2,000.00)	-	7,595.00	-	7,595.00
001.40005.500440	RENTALS & LEASES	-	-	-	-	-	-	-
001.40005.500461	REPAIRS & MAINTENANCE VEHICLES	1,250.00	-	(300.00)	-	950.00	-	950.00
001.40005.500470	PRINTING & BINDING	13,152.00	-	(2,500.00)	-	10,652.00	782.00	11,434.00
001.40005.500510	OFFICE SUPPLIES	1,250.00	-	-	-	1,250.00	352.00	1,602.00
001.40005.500520	OPERATING SUPPLIES	14,600.00	-	(100.00)	-	14,500.00	732.00	15,232.00
001.40005.500521	OPERATING SUPPLIES - VEHICLES	1,063.00	-	(275.00)	-	788.00	-	788.00
001.40005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	5,420.00	-	(1,400.00)	-	4,020.00	-	4,020.00
	<b>TOTAL OPERATING COST</b>	<b>237,425.00</b>	<b>-</b>	<b>(45,405.00)</b>	<b>47,610.15</b>	<b>239,630.15</b>	<b>(128.00)</b>	<b>239,502.15</b>
001.40005.500640	CAPITAL OUTLAY	2,000.00	-	(1,500.00)	120,061.89	120,561.89	-	120,561.89
001.40005.500641	CAPITAL OUTLAY- Vehicles	-	-	-	24,977.00	24,977.00	-	24,977.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>-</b>	<b>(1,500.00)</b>	<b>145,038.89</b>	<b>145,538.89</b>	<b>-</b>	<b>145,538.89</b>
	<b>Total Planning &amp; Zoning</b>	<b>850,797.00</b>	<b>-</b>	<b>(16,393.34)</b>	<b>192,649.04</b>	<b>1,027,052.70</b>	<b>-</b>	<b>1,027,052.70</b>

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<b>GENERAL GOVERNMENT</b>								
001.50005.500121	NON-RECURRING PERFORMANCE AWARD\$	360,465.00	-	(150,000.00)	-	210,465.00	1,895.00	212,360.00
001.50005.500210	PAYROLL TAXES	27,575.00	-	(11,475.00)	-	16,100.00	-	16,100.00
001.50005.500240	WORKERS' COMPENSATION	190,000.00	-	65,000.00	-	255,000.00	16,269.00	271,269.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>578,040.00</b>	<b>-</b>	<b>(96,475.00)</b>	<b>-</b>	<b>481,565.00</b>	<b>18,164.00</b>	<b>499,729.00</b>
001.50005.500250	UNEMPLOYMENT COMPENSATION	30,000.00	-	30,000.00	-	60,000.00	(20,496.00)	39,504.00
001.50005.500310	PROFESSIONAL SERVICES	380,000.00	-	(39,000.00)	41,670.00	382,670.00	40,118.00	422,788.00
001.50005.500340	OTHER CONTRACTUAL SERVICES	96,000.00	-	(20,000.00)	-	76,000.00	22,324.00	98,324.00
001.50005.500400	TRAVEL & PER DIEM	5,000.00	-	(5,000.00)	-	-	-	-
001.50005.500410	COMMUNICATIONS & FREIGHT SERVICES	100,000.00	-	-	-	100,000.00	(47,502.00)	52,498.00
001.50005.500430	UTILITY SERVICES	330,000.00	-	(180,000.00)	-	150,000.00	-	150,000.00
001.50005.500440	RENTALS & LEASES	7,000.00	-	(3,000.00)	-	4,000.00	-	4,000.00
001.50005.500450	INSURANCE	504,000.00	-	(90,000.00)	-	414,000.00	57,918.00	471,918.00
001.50005.500460	REPAIRS & MAINTENANCE	38,900.00	-	(5,000.00)	-	33,900.00	-	33,900.00
001.50005.500470	PRINTING & BINDING	60,500.00	-	(20,000.00)	-	40,500.00	(22,600.00)	17,900.00
001.50005.500480	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	-
001.50005.500490	OTHER CURRENT CHARGES	142,600.00	-	(37,000.00)	-	105,600.00	11,884.00	117,484.00
001.50005.500492	CONTINGENT RESERVE	1,004,809.00	-	(766,000.00)	22,156.25	260,965.25	(49,884.00)	211,081.25
001.50005.500494	BOARDS	-	-	-	-	-	30,000.00	30,000.00
001.50005.500520	OPERATING SUPPLIES	29,000.00	-	(10,000.00)	-	19,000.00	-	19,000.00
001.50005.500524	OPERATING SUPPLIES- ECONOMIC DEVEL\$	-	-	-	-	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>2,727,809.00</b>	<b>-</b>	<b>(1,145,000.00)</b>	<b>63,826.25</b>	<b>1,646,635.25</b>	<b>21,762.00</b>	<b>1,668,397.25</b>
001.50005.500640	CAPITAL OUTLAY	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>								
001.50005.500710	DEBT SERVICE - PRINCIPAL EXPENSE	1,061,291.00	-	-	-	1,061,291.00	-	1,061,291.00
001.50005.500712	DEBT SERVICE - STATE OF FLORIDA	300.00	-	-	-	300.00	-	300.00
001.50005.500720	DEBT SERVICE - INTEREST EXPENSE	883,963.00	-	-	-	883,963.00	74.00	884,037.00
<b>Total Debt Service</b>		<b>1,945,554.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,945,554.00</b>	<b>74.00</b>	<b>1,945,628.00</b>
<b>QNIP</b>								
001.50005.500731	QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM	-	-	-	-	-	-	-
<b>Total Mitigation and QNIP</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
001.50005.500820	GRANTS & AIDS	145,000.00	-	(50,000.00)	-	95,000.00	-	95,000.00
	<b>TOTAL GRANTS &amp; AIDS</b>	<b>145,000.00</b>	<b>-</b>	<b>(50,000.00)</b>	<b>-</b>	<b>95,000.00</b>	<b>-</b>	<b>95,000.00</b>
<b>OPERATING TRANSFERS</b>								
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	2,000,000.00	-	-	-	2,000,000.00	-	2,000,000.00
001.50005.500912	TRANSFER TO CAPITAL IMPROVEMENT FUND	7,323,000.00	-	(7,323,000.00)	-	-	-	-
001.50005.500913	TRANSFER TO CHINESE DRYWALL/City Hall	-	-	(224,635.00)	-	(224,635.00)	-	(224,635.00)
<b>Total Operating Transfers</b>		<b>9,323,000.00</b>	<b>-</b>	<b>(7,323,000.00)</b>	<b>-</b>	<b>1,775,365.00</b>	<b>-</b>	<b>1,775,365.00</b>
<b>Total General Government</b>		<b>14,719,403.00</b>	<b>-</b>	<b>(8,614,475.00)</b>	<b>63,826.25</b>	<b>5,944,119.25</b>	<b>40,000.00</b>	<b>5,984,119.25</b>
<b>POLICE DEPARTMENT</b>								
001.60005.500111	ADMINISTRATIVE SALARIES	150,530.00	-	-	-	150,530.00	-	150,530.00
001.60005.500121	FULL TIME SALARIES - SWORN	5,434,385.00	-	(500,394.00)	-	4,933,991.00	(204,000.00)	4,729,991.00
001.60005.500120	FULL TIME SALARIES	1,063,090.00	-	(110,936.00)	-	952,154.00	(67,241.00)	884,913.00

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001.60005.500125	COMPENSATED ABSENCES	243,557.00	-	(110,000.00)	-	133,557.00	18,302.00	151,859.00
001.60005.500130	OTHER SALARIES	-	-	26,915.00	-	26,915.00	-	26,915.00
001.60005.500140	OVERTIME	500,000.00	-	150,000.00	-	650,000.00	-	650,000.00
001.60005.500150	SPECIAL PAY - OFF DUTY	200,000.00	-	500,000.00	-	700,000.00	-	700,000.00
001.60005.500151	SPECIAL PAY - DIFFERENTIAL	175,000.00	-	-	-	175,000.00	-	175,000.00
001.60005.500152	SPECIAL PAY - INCENTIVE	60,000.00	-	-	-	60,000.00	1,040.00	61,040.00
001.60005.500210	FICA & MICA TAXES	598,870.00	-	(44,057.00)	-	554,813.00	-	554,813.00
001.60005.500220	RETIREMENT CONTRIBUTIONS	1,116,369.00	-	57,654.81	-	1,174,023.81	-	1,174,023.81
001.60005.500230	LIFE & HEALTH INSURANCE	1,020,425.00	-	(31,034.00)	-	989,391.00	(119,797.00)	869,594.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>10,562,226.00</b>	<b>-</b>	<b>(61,851.19)</b>	<b>-</b>	<b>10,500,374.81</b>	<b>(371,696.00)</b>	<b>10,128,678.81</b>
001.60005.500310	PROFESSIONAL SERVICES	5,000.00	-	-	155,800.00	160,800.00	-	160,800.00
001.60005.500340	OTHER CONTRACTUAL SERVICES	5,000.00	2,000.00	-	-	7,000.00	-	7,000.00
001.60005.500342	CONTRACT - SCHOOL CROSSING GUARDS	200,000.00	-	-	-	200,000.00	-	200,000.00
001.60005.500343	CONTRACT - SAFETY RED LIGHT CAMERAS	305,000.00	-	-	-	305,000.00	-	305,000.00
001.60005.500350	INVESTIGATIONS	1,500.00	-	-	-	1,500.00	-	1,500.00
001.60005.500400	TRAVEL & PER DIEM	15,000.00	(1,000.00)	-	-	14,000.00	-	14,000.00
001.60005.500410	COMMUNICATIONS & FREIGHT SERVICES	237,080.00	-	(37,110.00)	-	199,970.00	-	199,970.00
001.60005.500430	UTILITY SERVICES	3,500.00	1,000.00	(1,000.00)	-	3,500.00	-	3,500.00
001.60005.500440	RENTALS & LEASES	328,970.00	-	(50,000.00)	-	278,970.00	-	278,970.00
001.60005.500460	REPAIRS & MAINTENANCE	396,000.00	-	(30,500.00)	-	365,500.00	62,108.00	427,608.00
001.60005.500470	PRINTING & BINDING	5,000.00	-	(1,500.00)	-	3,500.00	531.00	4,031.00
001.60005.500480	PROMOTIONAL ACTIVITIES	5,000.00	-	(2,000.00)	-	3,000.00	1,050.00	4,050.00
001.60005.500510	OFFICE SUPPLIES	8,000.00	15,000.00	-	-	23,000.00	-	23,000.00
001.60005.500520	OPERATING SUPPLIES	136,480.00	(7,000.00)	(25,050.00)	4,950.00	109,380.00	-	109,380.00
001.60005.500521	OPERATING SUPPLIES- Fuel	465,375.00	-	(60,000.00)	-	405,375.00	36,700.00	442,075.00
001.60005.500523	OPERATING SUPPLIES - COMMUNITY SERVIC	80,500.00	-	(50,000.00)	-	30,500.00	-	30,500.00
001.60005.500527	OPERATING SUPPLIES - CRYWOLF	40,000.00	(10,000.00)	(10,000.00)	-	20,000.00	-	20,000.00
001.60005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	42,350.00	-	(7,850.00)	-	34,500.00	-	34,500.00
	<b>TOTAL OPERATING COST</b>	<b>2,279,755.00</b>	<b>-</b>	<b>(275,010.00)</b>	<b>160,750.00</b>	<b>2,165,495.00</b>	<b>100,389.00</b>	<b>2,265,884.00</b>
001.60005.500640	CAPITAL OUTLAY	151,140.00	-	(89,000.00)	21,818.66	83,958.66	-	83,958.66
001.60005.500641	CAPITAL OUTLAY- Vehicles	340,000.00	-	(163,000.00)	25,500.00	202,500.00	271,241.00	473,741.00
001.60005.500642	DOJ BRYNE GRANT CAPITAL OUTLAY	-	-	-	16,010.00	16,010.00	-	16,010.00
001.60005.500645	CAPITAL COPS	-	-	-	75,265.52	75,265.52	-	75,265.52
001.60005.500647	CAPITAL-TECH GRANT	-	-	-	199,118.78	199,118.78	66.00	199,184.78
	<b>TOTAL CAPITAL OUTLAY</b>	<b>491,140.00</b>	<b>-</b>	<b>(252,000.00)</b>	<b>337,712.96</b>	<b>576,852.96</b>	<b>271,307.00</b>	<b>848,159.96</b>
	<b>Total Police</b>	<b>13,333,121.00</b>	<b>-</b>	<b>(588,861.19)</b>	<b>498,462.96</b>	<b>13,242,722.77</b>	<b>-</b>	<b>13,242,722.77</b>

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Account Number	Account Title	Approved Budget 2012 - 2013	Dept/Fin/Mgr Approved Transfer 2012 - 2013	City Manager Amendments 2012 - 2013	Encumbrance Carry Over Ord 2012-31	Amended Budget 2012 - 2013	Year End Final 2012 - 2013	Amended Budget 2012 - 2013
<b>BUILDING DEPARTMENT</b>								
001.70005.500111	ADMINISTRATIVE SALARIES	97,273.00	-	2,082.00	-	99,355.00	-	99,355.00
001.70005.500120	FULL TIME SALARIES	1,392,558.00	-	(32,339.00)	-	1,360,219.00	-	1,360,219.00
001.70005.500130	OTHER SALARIES	97,437.00	-	82,000.00	-	179,437.00	(33,604.00)	145,833.00
001.70005.500125	COMPENSATED ABSENCES	57,082.00	-	(40,000.00)	-	17,082.00	29,330.00	46,412.00
001.70005.500140	OVERTIME	83,527.00	-	-	-	83,527.00	-	83,527.00
001.70005.500210	FICA & MICA TAXES	132,720.00	-	898.00	-	133,618.00	-	133,618.00
001.70005.500220	RETIREMENT CONTRIBUTIONS	178,780.00	-	(21,865.94)	-	156,914.06	-	156,914.06
001.70005.500230	LIFE & HEALTH INSURANCE	212,962.00	-	(16,648.00)	-	196,314.00	-	196,314.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,252,339.00</b>	<b>-</b>	<b>(25,872.94)</b>	<b>-</b>	<b>2,226,466.06</b>	<b>(4,274.00)</b>	<b>2,222,192.06</b>
001.70005.500310	PROFESSIONAL SERVICES	100,000.00	-	-	-	100,000.00	-	100,000.00
001.70005.500400	TRAVEL & PER DIEM	9,645.00	600.00	(3,045.00)	-	7,200.00	-	7,200.00
001.70005.500410	COMMUNICATIONS & FREIGHT SERVICES	12,287.00	1,500.00	-	(23.17)	13,763.83	-	13,763.83
001.70005.500440	RENTALS & LEASES	37,200.00	-	(31,200.00)	-	6,000.00	-	6,000.00
001.70005.500460	REPAIRS & MAINTENANCE	6,182.00	-	(4,600.00)	-	1,582.00	-	1,582.00
001.70005.500461	REPAIRS & MAINTENANCE VEHICLES	20,620.00	(1,500.00)	10,000.00	-	29,120.00	-	29,120.00
001.70005.500470	PRINTING & BINDING	15,610.00	2,000.00	(6,638.00)	-	10,972.00	331.00	11,303.00
001.70005.500490	OTHER CURRENT CHARGES	148,836.00	(2,000.00)	(27,736.00)	-	119,100.00	-	119,100.00
001.70005.500510	OFFICE SUPPLIES	11,250.00	-	(2,000.00)	-	9,250.00	-	9,250.00
001.70005.500520	OPERATING SUPPLIES	19,657.00	-	(5,000.00)	-	14,657.00	-	14,657.00
001.70005.500522	OPERATING SUPPLIES - VEHICLES	22,848.00	-	-	-	22,848.00	-	22,848.00
001.70005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	12,530.00	(600.00)	-	-	11,930.00	-	11,930.00
	<b>TOTAL OPERATING COST</b>	<b>416,665.00</b>	<b>-</b>	<b>(70,219.00)</b>	<b>(23.17)</b>	<b>346,422.83</b>	<b>331.00</b>	<b>346,753.83</b>
001.70005.500640	CAPITAL OUTLAY - O	322,482.00	-	(100,000.00)	50,634.68	273,116.68	3,943.00	277,059.68
001.70005.500641	CAPITAL OUTLAY - V	60,000.00	-	(20,000.00)	-	40,000.00	-	40,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>382,482.00</b>	<b>-</b>	<b>(120,000.00)</b>	<b>50,634.68</b>	<b>313,116.68</b>	<b>3,943.00</b>	<b>317,059.68</b>
	<b>Total Building</b>	<b>3,051,486.00</b>	<b>-</b>	<b>(216,091.94)</b>	<b>50,611.51</b>	<b>2,886,005.57</b>	<b>-</b>	<b>2,886,005.57</b>



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<b>CODE COMPLIANCE</b>								
001.71005.500111	ADMINISTRATIVE SALARIES	93,015.00	-	(12,544.00)	-	80,471.00	196.00	80,667.00
001.71005.500120	FULL TIME SALARIES	550,526.00	-	(70,537.00)	-	479,989.00	(1,028.00)	478,961.00
001.71005.500125	COMPENSATED ABSENCES	24,657.00	-	(20,000.00)	-	4,657.00	-	4,657.00
001.71005.500140	OVERTIME	36,836.00	-	-	-	36,836.00	-	36,836.00
001.71005.500210	FICA & MICA TAXES	54,665.00	-	(7,886.00)	-	46,779.00	-	46,779.00
001.71005.500220	RETIREMENT CONTRIBUTIONS	77,225.00	-	(17,708.16)	-	59,516.84	-	59,516.84
001.71005.500230	LIFE & HEALTH INSURANCE	89,429.00	-	4,882.00	-	94,311.00	-	94,311.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>926,353.00</b>	<b>-</b>	<b>(123,793.16)</b>	<b>-</b>	<b>802,559.84</b>	<b>(832.00)</b>	<b>801,727.84</b>
001.71005.500340	OTHER CONTRACTUAL SERVICES	32,000.00	(750.00)	(5,784.00)	5,000.00	30,466.00		30,466.00
001.71005.500400	TRAVEL & PER DIEM	12,351.00	-	-	-	12,351.00	-	12,351.00
001.71005.500410	COMMUNICATIONS & FREIGHT SERVICES	18,120.00	(1,000.00)	-	-	17,120.00	-	17,120.00
001.71005.500440	RENTALS & LEASES	-	-	-	-	-	-	-
001.71005.500460	REPAIRS & MAINTENANCE	500.00	-	(296.00)	-	204.00	-	204.00
001.71005.500461	REPAIRS & MAINTENANCE VEHICLES	14,200.00	-	(6,400.00)	-	7,800.00	271.00	8,071.00
001.71005.500470	PRINTING & BINDING	5,500.00	-	(2,000.00)	-	3,500.00	-	3,500.00
001.71005.500510	OFFICE SUPPLIES	3,500.00	750.00	(1,500.00)	-	2,750.00	-	2,750.00
001.71005.500520	OPERATING SUPPLIES	8,500.00	1,000.00	-	-	9,500.00	-	9,500.00
001.71005.500522	OPERATING SUPPLIES - VEHICLES	17,000.00	-	(2,500.00)	-	14,500.00	561.00	15,061.00
001.71005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	13,160.00	-	(6,550.00)	-	6,610.00	-	6,610.00
	<b>TOTAL OPERATING COST</b>	<b>124,831.00</b>	<b>-</b>	<b>(25,030.00)</b>	<b>5,000.00</b>	<b>104,801.00</b>	<b>832.00</b>	<b>105,633.00</b>
001.71005.500640	CAPITAL OUTLAY	6,600.00	-	130.00	1,818.80	8,548.80		8,548.80
	<b>TOTAL CAPITAL OUTLAY</b>	<b>6,600.00</b>	<b>-</b>	<b>130.00</b>	<b>1,818.80</b>	<b>8,548.80</b>	<b>-</b>	<b>8,548.80</b>
	<b>Total Code</b>	<b>1,057,784.00</b>	<b>-</b>	<b>(148,693.16)</b>	<b>6,818.80</b>	<b>915,909.64</b>	<b>-</b>	<b>915,909.64</b>

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<b>PUBLIC WORKS DEPARTMENT</b>								
001.80005.500111	ADMINISTRATIVE SALARIES	109,187.00	-	(3,277.00)	-	105,910.00	7,639.00	113,549.00
001.80005.500120	FULL TIME SALARIES	731,625.00	-	(47,067.00)	-	684,558.00	(7,639.00)	676,919.00
001.80005.500130	OTHER SALARIES	43,455.00	-	-	-	43,455.00	-	43,455.00
001.80005.500125	COMPENSATED ABSENCES	32,215.00	-	(12,215.00)	-	20,000.00	-	20,000.00
001.80005.500140	OVERTIME	15,000.00	-	(10,000.00)	-	5,000.00	-	5,000.00
001.80005.500210	FICA & MICA TAXES	71,795.00	-	(5,551.00)	-	66,244.00	-	66,244.00
001.80005.500220	RETIREMENT CONTRIBUTIONS	100,897.00	-	(18,337.32)	-	82,559.68	-	82,559.68
001.80005.500230	LIFE & HEALTH INSURANCE	151,169.00	-	1,901.00	-	153,070.00	-	153,070.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,255,343.00</b>	<b>-</b>	<b>(94,546.32)</b>	<b>-</b>	<b>1,160,796.68</b>	<b>-</b>	<b>1,160,796.68</b>
001.80005.500310	PROFESSIONAL SERVICES	605,000.00	-	(193,200.00)	330,390.43	742,190.43	209,771.00	951,961.43
001.80005.500340	OTHER CONTRACTUAL SERVICES	747,500.00	-	(192,500.00)	75,085.25	630,085.25	(118,941.00)	511,144.25
001.80005.500400	TRAVEL & PER DIEM	8,589.00	-	-	-	8,589.00	-	8,589.00
001.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	15,680.00	-	(250.00)	-	15,430.00	-	15,430.00
001.80005.500430	UTILITY SERVICES	127,500.00	-	(79,000.00)	-	48,500.00	-	48,500.00
001.80005.500440	RENTALS & LEASES	34,000.00	-	(5,000.00)	-	29,000.00	-	29,000.00
001.80005.500460	REPAIRS & MAINTENANCE	203,000.00	-	(100,000.00)	-	103,000.00	-	103,000.00
001.80005.500461	REPAIRS & MAINTENANCE VEHICLES	17,000.00	-	(1,000.00)	-	16,000.00	-	16,000.00
001.80005.500470	PRINTING & BINDING	2,700.00	-	-	-	2,700.00	-	2,700.00
001.80005.500480	PROMOTIONAL MATERIALS	-	-	-	-	-	-	-
001.80005.500490	OTHER CURRENT CHARGES	20,000.00	-	-	-	20,000.00	-	20,000.00
001.80005.500510	OFFICE SUPPLIES	7,000.00	-	(3,000.00)	-	4,000.00	-	4,000.00
001.80005.500520	OPERATING SUPPLIES	196,940.00	-	(34,000.00)	-	162,940.00	-	162,940.00
001.80005.500522	OPERATING SUPPLIES - VEHICLES	52,700.00	-	(16,700.00)	-	36,000.00	-	36,000.00
001.80005.500530	ROAD MATERIALS & SUPPLIES	40,000.00	-	(15,000.00)	-	25,000.00	-	25,000.00
001.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	11,570.00	-	(2,000.00)	-	9,570.00	-	9,570.00
	<b>TOTAL OPERATING COST</b>	<b>2,089,179.00</b>	<b>-</b>	<b>(641,650.00)</b>	<b>405,475.68</b>	<b>1,853,004.68</b>	<b>90,830.00</b>	<b>1,943,834.68</b>
001.80005.500610	CAPITAL OUTLAY - ACQUISITION OF LAND	-	-	(350,000.00)	350,000.00	-	-	-
001.80005.500620	CAPITAL OUTLAY - BUILDING	720,000.00	-	(200,000.00)	1,716,699.60	2,236,699.60	134,170.00	2,370,869.60
001.80005.500640	CAPITAL OUTLAY - MACHINERY	384,625.00	-	(127,105.00)	6,757.30	264,277.30	-	264,277.30
001.80005.500641	CAPITAL OUTLAY - VEHICLES	66,000.00	-	-	41,559.35	107,559.35	-	107,559.35
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,170,625.00</b>	<b>-</b>	<b>(677,105.00)</b>	<b>2,115,016.25</b>	<b>2,608,536.25</b>	<b>134,170.00</b>	<b>2,742,706.25</b>
	<b>Total Public Works</b>	<b>4,515,147.00</b>	<b>-</b>	<b>(1,413,301.32)</b>	<b>2,520,491.93</b>	<b>5,622,337.61</b>	<b>225,000.00</b>	<b>5,847,337.61</b>

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<b>PARKS &amp; RECREATION DEPARTMENT</b>								
001.90005.500111	ADMINISTRATIVE SALARIES	85,637.00	-	(289.00)	-	85,348.00	-	85,348.00
001.90005.500120	FULL TIME SALARIES	745,953.00	-	(15,348.00)	-	730,605.00	(12,103.00)	718,502.00
001.90005.500130	OTHER SALARIES	607,098.00	-	(20,534.00)	-	586,564.00	11,962.00	598,526.00
001.90005.500125	COMPENSATED ABSENCES	31,862.00	-	(25,000.00)	-	6,862.00	-	6,862.00
001.90005.500140	OVERTIME	20,000.00	-	-	-	20,000.00	-	20,000.00
001.90005.500210	FICA & MICA TAXES	115,253.00	-	(4,680.00)	-	110,573.00	-	110,573.00
001.90005.500220	RETIREMENT CONTRIBUTIONS	99,791.00	-	(14,806.42)	-	84,984.58	-	84,984.58
001.90005.500230	LIFE & HEALTH INSURANCE	166,201.00	-	330.00	-	166,531.00	-	166,531.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,871,795.00</b>	<b>-</b>	<b>(80,327.42)</b>	<b>-</b>	<b>1,791,467.58</b>	<b>(141.00)</b>	<b>1,791,326.58</b>
001.90005.500310	PROFESSIONAL SERVICES	535,000.00	-	(147,500.00)	292,384.00	679,884.00	276,000.00	955,884.00
001.90005.500322	ADA COMPLIANCE AUDIT	5,000.00	-	(5,000.00)	-	-	-	-
001.90005.500340	CONTRACTUAL SERVICES - OTHER	348,455.00	-	(40,000.00)	19,730.25	328,185.25	-	328,185.25
001.90005.500344	CONTRACTUAL SERVICES -	-	-	-	-	-	-	-
001.90005.500400	TRAVEL & PER DIEM	16,138.00	-	(1,780.00)	-	14,358.00	-	14,358.00
001.90005.500410	COMMUNICATIONS & FREIGHT SERVICES	27,180.00	-	(1,000.00)	-	26,180.00	-	26,180.00
001.90005.500430	UTILITY SERVICES	164,800.00	-	(25,000.00)	-	139,800.00	-	139,800.00
001.90005.500440	RENTALS & LEASES	165,450.00	-	-	-	165,450.00	-	165,450.00
001.90005.500450	INSURANCE	1,900.00	-	(1,900.00)	-	-	-	-
001.90005.500460	REPAIRS & MAINTENANCE	500,400.00	-	(100,400.00)	-	400,000.00	-	400,000.00
001.90005.500461	REPAIRS & MAINTENANCE VEHICLES	17,000.00	-	-	-	17,000.00	-	17,000.00
001.90005.500470	PRINTING & BINDING	52,560.00	-	(5,000.00)	-	47,560.00	-	47,560.00
001.90005.500480	PROMOTIONAL ACTIVITIES	17,800.00	-	(2,800.00)	-	15,000.00	-	15,000.00
001.90005.500490	OTHER CURRENT CHARGES	336,709.00	-	(4,000.00)	-	332,709.00	-	332,709.00
001.90005.500494	CULTURAL ARTS PROGRAM	75,000.00	-	-	-	75,000.00	(30,000.00)	45,000.00
001.90005.500510	OFFICE SUPPLIES	4,300.00	-	-	-	4,300.00	-	4,300.00
001.90005.500520	OPERATING SUPPLIES	248,510.00	-	(10,500.00)	-	238,010.00	-	238,010.00
001.90005.500521	OPERATING SUPPLIES - VEHICLES	25,500.00	-	(5,500.00)	-	20,000.00	141.00	20,141.00
001.90005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	14,033.00	-	(5,980.00)	-	8,053.00	-	8,053.00
	<b>TOTAL OPERATING COST</b>	<b>2,555,735.00</b>	<b>-</b>	<b>(356,360.00)</b>	<b>312,114.25</b>	<b>2,511,489.25</b>	<b>246,141.00</b>	<b>2,757,630.25</b>
001.90005.500610	CAPITAL OUTLAY - LAND	2,100,000.00	-	(1,330,000.00)	-	770,000.00	(511,000.00)	259,000.00
001.90005.500620	CAPITAL OUTLAY - BUILDING	7,000,000.00	-	(2,500,000.00)	135,692.93	4,635,692.93	-	4,635,692.93
001.90005.500634	CAPITAL OUTLAY -PARK IMPROVEMENTS	-	-	-	134,694.07	134,694.07	-	134,694.07
001.90005.500640	CAPITAL OUTLAY	50,000.00	-	-	33,385.78	83,385.78	-	83,385.78
001.90005.500641	CAPITAL OUTLAY- VEHICLES	20,000.00	-	-	-	20,000.00	-	20,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>9,170,000.00</b>	<b>-</b>	<b>(3,830,000.00)</b>	<b>303,772.78</b>	<b>5,643,772.78</b>	<b>(511,000.00)</b>	<b>5,132,772.78</b>
	<b>Total Parks &amp; Recreation</b>	<b>13,597,530.00</b>	<b>-</b>	<b>(4,266,687.42)</b>	<b>615,887.03</b>	<b>9,946,729.61</b>	<b>(265,000.00)</b>	<b>9,681,729.61</b>

City of Doral  
 Year End General Fund Budget Amendments  
 Fiscal Year 2012 - 2013

A	B	C	D	E	F	G	H	I
Account Number	Account Title	Approved Budget 2012 - 2013	Dept/Fin/Mgr Approved Transfer 2012 - 2013	City Manager Amendments 2012 - 2013	Encumbrance Carry Over Ord 2012-31	Amended Budget 2012 - 2013	Year End Final 2012 - 2013	Amended Budget 2012 - 2013
	TOTAL GENERAL FUND	58,003,113.00	-	(15,716,251.49)	4,141,429.84	46,203,656.35	-	46,203,656.35

**ZERO Net Changes**