

**RESOLUTION No. 15-90**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, ADJUSTING THE CITY'S GENERAL FUND, TRANSPORTATION FUND, AND STORMWATER FUND BUDGETS FOR FISCAL YEAR 2014-2015 BY APPROVING BUDGET TRANSFERS WITHIN DEPARTMENT FUNDS WITH NO NET INCREASE IN THE APPROPRIATIONS TO THE FUNDS; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, upon City Council approval of Resolution No. 14-138 on September 10, 2014, Evergreen Solutions, LLC was retained by the City of Doral to develop and establish the City's Classification and Compensation plan to cover all City employees; and

**WHEREAS**, once completed, the City Manager proposed to City Council to adopt the Pay Plan and approve the funding for, and authorize the City Manager to implement, the Raise-to-Minimum Plan followed by the Tenure Parity Plan; and

**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 2014-2015 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 Fund, Transportation Fund, and Stormwater Fund Budgets for Fiscal Year 2014-2015 (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 adjusts the Fiscal Year 2014-2015 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 Councilmember Cabrera who moved its adoption. The motion was seconded by Councilmember Rodriguez and upon being put to a vote, the vote was as follows:

Mayor Luigi Boria	Yes
Vice Mayor Sandra Ruiz	Yes
Councilman Pete Cabrera	Yes
Councilwoman Christi Fraga	Yes
Councilwoman Ana Maria Rodriguez	Yes

PASSED and ADOPTED this 7th day of May, 2015.

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

ATTEST:

  
\_\_\_\_\_  
CONNIE DIAZ, CITY CLERK

APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY FOR THE SOLE USE  
OF THE CITY OF DORAL

  
\_\_\_\_\_  
WEISS, SEROTA, HELFMAN, COLE, & BIERMAN, PL  
CITY ATTORNEY

# EXHIBIT “A”

City of Doral  
Proposed General Fund Expenditure Budget Adjustments  
Fiscal Year 2014 - 2015

Account Number	Account Title	Council Adopted Budget 2014 - 2015	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Other Adjustments	Proposed Budget Adjustments 2014 - 2015	Increase/ (Decrease)
<b>GENERAL FUND - 001</b>										
<b>OFFICE OF THE MAYOR &amp; COUNCIL</b>										
001.10005.500110	CHARTER COMPENSATION	127,498.00		127,498.00					127,498.00	-
001.10005.500120	FULL TIME SALARIES	327,031.00		327,031.00			22,444.00		349,475.00	22,444.00
001.10005.500125	COMPENSATED ABSENCES	12,578.00		12,578.00					12,578.00	-
001.10005.500140	OVERTIME	-		-					-	-
001.10005.500210	FICA & MICA TAXES	50,431.00		50,431.00			1,717.00		52,148.00	1,717.00
001.10005.500220	RETIREMENT CONTRIBUTIONS	62,194.00		62,194.00			2,693.00		64,887.00	2,693.00
001.10005.500230	LIFE & HEALTH INSURANCE	134,878.00		134,878.00			225.00		135,103.00	225.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>714,610.00</b>	-	<b>714,610.00</b>	-	-	<b>27,079.00</b>	-	<b>741,689.00</b>	<b>27,079.00</b>
001.10005.500400	TRAVEL & PER DIEM	31,320.00		31,320.00					31,320.00	-
001.10005.50040.A	MAYOR	10,000.00		10,000.00					10,000.00	-
001.10005.50040.B	SEAT 1	10,000.00		10,000.00					10,000.00	-
001.10005.50040.C	SEAT 2	10,000.00		10,000.00					10,000.00	-
001.10005.50040.D	SEAT 3	10,000.00		10,000.00					10,000.00	-
001.10005.50040.E	SEAT 4	10,000.00		10,000.00					10,000.00	-
001.10005.500401	COUNCIL STIPEND	150,000.00		150,000.00					150,000.00	-
001.10005.500410	COMMUNICATIONS & FREIGHT SERVICES	21,300.00		21,300.00					21,300.00	-
001.10005.500510	OFFICE SUPPLIES	15,000.00		15,000.00	3,000.00				18,000.00	3,000.00
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	33,325.00		33,325.00	(3,000.00)				30,325.00	(3,000.00)
	<b>TOTAL OPERATING COST</b>	<b>300,945.00</b>	-	<b>300,945.00</b>	-	-	-	-	<b>300,945.00</b>	-
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT &	1,000.00		1,000.00					1,000.00	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000.00</b>	-	<b>1,000.00</b>	-	-	-	-	<b>1,000.00</b>	-
	<b>Total Mayor &amp; Council</b>	<b>1,016,555.00</b>	-	<b>1,016,555.00</b>	-	-	<b>27,079.00</b>	-	<b>1,043,634.00</b>	<b>27,079.00</b>

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<b>OFFICE OF THE CITY MANAGER</b>										
001.11005.500111	ADMINISTRATIVE SALARIES	298,120.00		298,120.00					298,120.00	-
001.11005.500120	FULL TIME SALARIES	138,896.00		138,896.00					138,896.00	-
001.11005.500125	COMPENSATED ABSENCES	22,551.00		22,551.00					22,551.00	-
001.11005.500130	OTHER SALARIES	15,147.00		15,147.00			3,539.00		18,686.00	3,539.00
001.11005.500140	OVERTIME	500.00		500.00					500.00	-
001.11005.500210	FICA & MICA TAXES	37,180.00		37,180.00			271.00		37,451.00	271.00
001.11005.500220	RETIREMENT CONTRIBUTIONS	52,442.00		52,442.00					52,442.00	-
001.11005.500230	LIFE & HEALTH INSURANCE	61,176.00		61,176.00					61,176.00	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>626,012.00</b>	<b>-</b>	<b>626,012.00</b>	<b>-</b>	<b>-</b>	<b>3,810.00</b>	<b>-</b>	<b>629,822.00</b>	<b>3,810.00</b>
001.11005.500340	CONTRACTUAL SERVICES	-		-	1,760.00				1,760.00	1,760.00
001.11005.500400	TRAVEL & PER DIEM	16,000.00		16,000.00	(760.00)				15,240.00	(760.00)
001.11005.500410	COMMUNICATIONS & FREIGHT SERVICES	4,800.00		4,800.00					4,800.00	-
001.11005.500440	RENTALS & LEASES	-		-					-	-
001.11005.500450	INSURANCE	-		-					-	-
001.11005.500510	OFFICE SUPPLIES	3,000.00		3,000.00					3,000.00	-
001.11005.500521	OPERATING SUPPLIES-FUEL	-		-					-	-
001.11005.500522	OPERATING SUPPLIES-VEHICLES	-		-					-	-
001.11005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	6,425.00		6,425.00	(1,000.00)			7,500.00	12,925.00	6,500.00
	<b>TOTAL OPERATING COST</b>	<b>30,225.00</b>	<b>-</b>	<b>30,225.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500.00</b>	<b>37,725.00</b>	<b>7,500.00</b>
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH	1,000.00		1,000.00					1,000.00	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>
	<b>Total Manager</b>	<b>657,237.00</b>	<b>-</b>	<b>657,237.00</b>	<b>-</b>	<b>-</b>	<b>3,810.00</b>	<b>7,500.00</b>	<b>668,547.00</b>	<b>11,310.00</b>

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<b>DIVISION OF PUBLIC AFFAIRS</b>										
001.11505.500111	ADMINISTRATIVE SALARIES	-		-					-	-
001.11505.500120	FULL TIME SALARIES	291,331.00		291,331.00			13,695.00	(40,289.00)	264,737.00	(26,594.00)
001.11505.500125	COMPENSATED ABSENCES	11,205.00		11,205.00				6,491.00	17,696.00	6,491.00
001.11505.500130	OTHER SALARIES	-		-			3,523.00	5,824.00	9,347.00	9,347.00
001.11505.500210	FICA & MICA TAXES	24,425.00		24,425.00			1,317.00	(2,636.00)	23,106.00	(1,319.00)
001.11505.500220	RETIREMENT CONTRIBUTIONS	34,960.00		34,960.00			1,643.00	(4,835.00)	31,768.00	(3,192.00)
001.11505.500230	LIFE & HEALTH INSURANCE	46,229.00		46,229.00			137.00	(3,000.00)	43,366.00	(2,863.00)
	<b>TOTAL PERSONNEL COSTS</b>	<b>408,150.00</b>	<b>-</b>	<b>408,150.00</b>	<b>-</b>	<b>-</b>	<b>20,315.00</b>	<b>(38,445.00)</b>	<b>390,020.00</b>	<b>(18,130.00)</b>
001.11505.500310	PROFESSIONAL SERVICES	-		-					-	-
001.11505.500340	CONTRACTUAL SERVICES	420,000.00	150,000.00	570,000.00				(110,000.00)	460,000.00	(110,000.00)
001.11505.500400	TRAVEL & PER DIEM	11,919.00		11,919.00				(2,610.00)	9,309.00	(2,610.00)
001.11505.500410	COMMUNICATIONS & FREIGHT SERVICES	6,300.00		6,300.00				(900.00)	5,400.00	(900.00)
001.11505.500440	RENTALS & LEASES	-		-					-	-
001.11505.500481	PROMOTIONAL ACTIVITIES	65,000.00		65,000.00	(5,000.00)				60,000.00	(5,000.00)
001.11505.500482	PROMOTIONAL ACTIVITIES - ECONOMIC D	-		-					-	-
001.11505.500483	ECONOMIC ADVISORY BOARD	-		-					-	-
001.11505.500510	OFFICE SUPPLIES	3,200.00		3,200.00	300.00			400.00	3,900.00	700.00
001.11505.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	3,255.00		3,255.00					3,255.00	-
	<b>TOTAL OPERATING COST</b>	<b>509,674.00</b>	<b>150,000.00</b>	<b>659,674.00</b>	<b>(4,700.00)</b>	<b>-</b>	<b>-</b>	<b>(113,110.00)</b>	<b>541,864.00</b>	<b>(117,810.00)</b>
001.11505.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH	-		-	4,700.00				4,700.00	4,700.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,700.00</b>	<b>4,700.00</b>
	<b>Total Public Affairs</b>	<b>917,824.00</b>	<b>150,000.00</b>	<b>1,067,824.00</b>	<b>-</b>	<b>-</b>	<b>20,315.00</b>	<b>(151,555.00)</b>	<b>936,584.00</b>	<b>(131,240.00)</b>

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<b>DIVISION OF ECONOMIC DEVELOPMENT</b>										
001.11605.500111	ADMINISTRATIVE SALARIES	-		-					-	-
001.11605.500120	FULL TIME SALARIES	135,000.00		135,000.00					135,000.00	-
001.11605.500125	COMPENSATED ABSENCES	5,192.00		5,192.00					5,192.00	-
001.11605.500210	FICA & MICA TAXES	11,262.00		11,262.00					11,262.00	-
001.11605.500220	RETIREMENT CONTRIBUTIONS	16,200.00		16,200.00					16,200.00	-
001.11605.500230	LIFE & HEALTH INSURANCE	20,460.00		20,460.00					20,460.00	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>188,114.00</b>	-	<b>188,114.00</b>	-	-	-	-	<b>188,114.00</b>	-
001.11605.500310	PROFESSIONAL SERVICES	70,000.00		70,000.00	(15,000.00)				55,000.00	(15,000.00)
001.11605.500340	CONTRACTUAL SERVICES	10,000.00		10,000.00	(5,950.00)				4,050.00	(5,950.00)
001.11605.500400	TRAVEL & PER DIEM	8,470.00		8,470.00					8,470.00	-
001.11605.500410	COMMUNICATIONS & FREIGHT SERVICES	1,800.00		1,800.00					1,800.00	-
001.11605.500481	PROMOTIONAL ACTIVITIES	15,000.00		15,000.00	10,500.00				25,500.00	10,500.00
001.11605.500510	OFFICE SUPPLIES	500.00		500.00					500.00	-
001.11605.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	1,200.00		1,200.00	8,500.00				9,700.00	8,500.00
	<b>TOTAL OPERATING COST</b>	<b>106,970.00</b>	-	<b>106,970.00</b>	<b>(1,950.00)</b>	-	-	-	<b>105,020.00</b>	<b>(1,950.00)</b>
001.11605.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH	1,000.00		1,000.00	1,950.00				2,950.00	1,950.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000.00</b>	-	<b>1,000.00</b>	<b>1,950.00</b>	-	-	-	<b>2,950.00</b>	<b>1,950.00</b>
<b>Total Economic Development</b>		<b>296,084.00</b>	-	<b>296,084.00</b>	-	-	-	-	<b>296,084.00</b>	-



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<b>OFFICE OF THE CITY CLERK</b>										
001.12005.500111	ADMINISTRATIVE SALARIES	96,701.00		96,701.00			(6,930.00)		89,771.00	(6,930.00)
001.12005.500120	FULL TIME SALARIES	157,000.00		157,000.00			375.00	(27,500.00)	129,875.00	(27,125.00)
001.12005.500125	COMPENSATED ABSENCES	9,637.00		9,637.00					9,637.00	-
001.12005.500130	OTHER SALARIES	-		-					-	-
001.12005.500140	OVERTIME	-		-					-	-
001.12005.500210	FICA & MICA TAXES	20,774.00		20,774.00			(502.00)	(2,104.00)	18,168.00	(2,606.00)
001.12005.500220	RETIREMENT CONTRIBUTIONS	30,069.00		30,069.00			(787.00)	(3,300.00)	25,982.00	(4,087.00)
001.12005.500230	LIFE & HEALTH INSURANCE	27,695.00		27,695.00			(66.00)	(2,132.00)	25,497.00	(2,198.00)
	<b>TOTAL PERSONNEL COSTS</b>	<b>341,876.00</b>	<b>-</b>	<b>341,876.00</b>	<b>-</b>	<b>-</b>	<b>(7,910.00)</b>	<b>(35,036.00)</b>	<b>298,930.00</b>	<b>(42,946.00)</b>
001.12005.500310	PROFESSIONAL SERVICES	38,400.00		38,400.00					38,400.00	-
001.12005.500331	COURT REPORTING SERVICES	5,500.00		5,500.00					5,500.00	-
001.12005.500340	SPECIAL MASTERS RECORDING	7,200.00		7,200.00					7,200.00	-
001.12005.500400	TRAVEL & PER DIEM	9,770.00		9,770.00	(2,000.00)			1,695.00	9,465.00	(305.00)
001.12005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,150.00		3,150.00	(2,000.00)				1,150.00	(2,000.00)
001.12005.500440	RENTALS & LEASES	20,000.00		20,000.00	15,000.00			25,000.00	60,000.00	40,000.00
001.12005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	53,680.00		53,680.00					53,680.00	-
001.12005.500470	PRINTING & BINDING	17,000.00		17,000.00					17,000.00	-
001.12005.500491	LEGAL ADVERTISING	55,000.00	529.00	55,529.00	4,000.00	30,000.00		60,000.00	149,529.00	94,000.00
001.12005.500495	ELECTION EXPENSES	70,000.00		70,000.00	(15,000.00)				55,000.00	(15,000.00)
001.12005.500510	OFFICE SUPPLIES	3,500.00		3,500.00					3,500.00	-
001.12005.500520	OPERATING SUPPLIES	12,000.00		12,000.00					12,000.00	-
001.12005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	1,650.00		1,650.00					1,650.00	-
	<b>TOTAL OPERATING COST</b>	<b>296,850.00</b>	<b>529.00</b>	<b>297,379.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>86,695.00</b>	<b>414,074.00</b>	<b>116,695.00</b>
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & TOTAL CAPITAL OUTLAY	- -	- -	- -	- -	- -	- -	- -	- -	- -
	<b>Total Clerk</b>	<b>638,726.00</b>	<b>529.00</b>	<b>639,255.00</b>	<b>-</b>	<b>30,000.00</b>	<b>(7,910.00)</b>	<b>51,659.00</b>	<b>713,004.00</b>	<b>73,749.00</b>

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<b>OFFICE OF CHARTER ENFORCEMENT</b>										
001.13005.500310	PROFESSIONAL SERVICES	150,000.00		150,000.00					150,000.00	-
	<b>Total Charter Enforcement</b>	<b>150,000.00</b>	-	<b>150,000.00</b>	-	-	-	-	<b>150,000.00</b>	-

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<b>HUMAN RESOURCES</b>										
001.20005.500111	ADMINISTRATIVE SALARIES	100,000.00		100,000.00			(2,961.00)	(14,000.00)	83,039.00	(16,961.00)
001.20005.500120	FULL TIME SALARIES	152,203.00		152,203.00			8,757.00	4,287.00	165,247.00	13,044.00
001.20005.500125	COMPENSATED ABSENCES	9,700.00		9,700.00					9,700.00	-
001.20005.500130	OTHER SALARIES	23,065.00		23,065.00			1,045.00	1,917.00	26,027.00	2,962.00
001.20005.500140	OVERTIME	250.00		250.00					250.00	-
001.20005.500210	FICA & MICA TAXES	22,494.00		22,494.00			523.00	(627.00)	22,390.00	(104.00)
001.20005.500220	RETIREMENT CONTRIBUTIONS	30,264.00		30,264.00			695.00	(1,166.00)	29,793.00	(471.00)
001.20005.500230	LIFE & HEALTH INSURANCE	39,576.00		39,576.00			58.00	1,705.00	41,339.00	1,763.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>377,552.00</b>	-	<b>377,552.00</b>	-	-	<b>8,117.00</b>	<b>(7,884.00)</b>	<b>377,785.00</b>	<b>233.00</b>
001.20005.500310	PROFESSIONAL SERVICES	7,500.00		7,500.00	(4,965.00)				2,535.00	(4,965.00)
001.20005.500340	OTHER CONTRACTUAL SERVICES	16,417.00		16,417.00	4,965.00			12,493.00	33,875.00	17,458.00
001.20005.500400	TRAVEL & PER DIEM	6,595.00		6,595.00				(1,305.00)	5,290.00	(1,305.00)
001.20005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,600.00		3,600.00				(450.00)	3,150.00	(450.00)
001.20005.500440	RENTALS & LEASES	-		-					-	-
001.20005.500460	REPAIRS & MAINTENANCE - OFFICE EQUIP	24,355.00		24,355.00					24,355.00	-
001.20005.500470	PRINTING & BINDING	1,200.00		1,200.00					1,200.00	-
001.20005.500480	PROMOTIONAL ACTIVITIES	7,800.00		7,800.00				2,000.00	9,800.00	2,000.00
001.20005.500510	OFFICE SUPPLIES	2,300.00		2,300.00					2,300.00	-
001.20005.500520	OPERATING SUPPLIES	1,800.00		1,800.00					1,800.00	-
001.20005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	66,840.00		66,840.00					66,840.00	-
	<b>TOTAL OPERATING COST</b>	<b>138,407.00</b>	-	<b>138,407.00</b>	-	-	-	<b>12,738.00</b>	<b>151,145.00</b>	<b>12,738.00</b>
001.20005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT &	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Human Resources</b>	<b>515,959.00</b>	<b>-</b>	<b>515,959.00</b>	<b>-</b>	<b>-</b>	<b>8,117.00</b>	<b>4,854.00</b>	<b>528,930.00</b>	<b>12,971.00</b>

City of Doral  
Proposed General Fund Expenditure Budget Adjustments  
Fiscal Year 2014 - 2015

Account Number	Account Title	Council Adopted Budget 2014 - 2015	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Other Adjustments	Proposed Budget Adjustments 2014 - 2015	Increase/ (Decrease)
<b>FINANCE DEPARTMENT</b>										
001.21005.500111	FINANCE DIRECTOR	133,464.00		133,464.00			(5,132.00)		128,332.00	(5,132.00)
001.21005.500120	FULL TIME SALARIES	476,643.00		476,643.00			(1,293.00)		475,350.00	(1,293.00)
001.21005.500125	COMPENSATED ABSENCES	23,466.00		23,466.00					23,466.00	-
001.21005.500130	OTHER SALARIES	-		-					-	-
001.21005.500140	OVERTIME	-		-				1,000.00	1,000.00	1,000.00
001.21005.500210	FICA & MICA TAXES	49,143.00		49,143.00			(492.00)		48,651.00	(492.00)
001.21005.500220	RETIREMENT CONTRIBUTIONS	73,213.00		73,213.00			(771.00)		72,442.00	(771.00)
001.21005.500230	LIFE & HEALTH INSURANCE	99,132.00		99,132.00			(64.00)		99,068.00	(64.00)
	<b>TOTAL PERSONNEL COSTS</b>	<b>855,061.00</b>	<b>-</b>	<b>855,061.00</b>	<b>-</b>	<b>-</b>	<b>(7,752.00)</b>	<b>1,000.00</b>	<b>848,309.00</b>	<b>(6,752.00)</b>
001.21005.500310	PROFESSIONAL SERVICES	-		-					-	-
001.21005.500321	INDEPENDENT AUDITORS	58,000.00		58,000.00					58,000.00	-
001.21005.500340	CONTRACTUAL SERVICES	5,000.00	38,000.00	43,000.00					43,000.00	-
001.21005.500400	TRAVEL & PER DIEM	10,195.00		10,195.00					10,195.00	-
001.21005.500410	COMMUNICATION & FREIGHT	3,650.00		3,650.00				(450.00)	3,200.00	(450.00)
001.21005.500440	RENTALS & LEASES	-		-					-	-
001.21005.500460	REPAIR & MAINTENANCE OFFICE EQUIP'	42,500.00		42,500.00				-	42,500.00	-
001.21005.500470	PRINTING & BINDING	7,000.00	197.00	7,197.00					7,197.00	-
001.21005.500510	OFFICE SUPPLIES	4,850.00	267.00	5,117.00					5,117.00	-
001.21005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,695.00		4,695.00					4,695.00	-
	<b>TOTAL OPERATING COST</b>	<b>135,890.00</b>	<b>38,464.00</b>	<b>174,354.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(450.00)</b>	<b>173,904.00</b>	<b>(450.00)</b>
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT &	1,000.00		1,000.00				(550.00)	450.00	(550.00)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(550.00)</b>	<b>450.00</b>	<b>(550.00)</b>
	<b>Total Finance</b>	<b>991,951.00</b>	<b>38,464.00</b>	<b>1,030,415.00</b>	<b>-</b>	<b>-</b>	<b>(7,752.00)</b>	<b>-</b>	<b>1,022,663.00</b>	<b>(7,752.00)</b>

City of Doral  
Proposed General Fund Expenditure Budget Adjustments  
Fiscal Year 2014 - 2015

Account Number	Account Title	Council Adopted Budget 2014 - 2015	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Other Adjustments	Proposed Budget Adjustments 2014 - 2015	Increase/ (Decrease)
<b>INFORMATION TECHNOLOGY SERVICES</b>										
001.22005.500111	ADMINISTRATIVE SALARIES	115,000.00		115,000.00					115,000.00	-
001.22005.500120	FULL TIME SALARIES	588,305.00		588,305.00			(1,007.00)		587,298.00	(1,007.00)
001.22005.500125	COMPENSATED ABSENCES	27,050.00		27,050.00					27,050.00	-
001.22005.500130	OTHER SALARIES	-		-					-	-
001.22005.500140	OVERTIME	500.00		500.00					500.00	-
001.22005.500210	PAYROLL TAXES	56,447.00		56,447.00			(77.00)		56,370.00	(77.00)
001.22005.500220	RETIREMENT CONTRIBUTIONS	84,397.00		84,397.00			(121.00)		84,276.00	(121.00)
001.22005.500230	LIFE & HEALTH INSURANCE	96,886.00		96,886.00			(10.00)		96,876.00	(10.00)
	<b>TOTAL PERSONNEL COSTS</b>	<b>968,585.00</b>	<b>-</b>	<b>968,585.00</b>	<b>-</b>	<b>-</b>	<b>(1,215.00)</b>	<b>-</b>	<b>967,370.00</b>	<b>(1,215.00)</b>
001.22005.500310	PROFESSIONAL SERVICES	121,500.00	208,475.00	329,975.00	15,000.00				344,975.00	15,000.00
001.22005.500400	TRAVEL & PER DIEM	9,345.00		9,345.00					9,345.00	-
001.22005.500410	COMMUNICATIONS & FREIGHT SERVICES	415,932.00		415,932.00					415,932.00	-
001.22005.500440	RENTALS & LEASES	40,800.00		40,800.00					40,800.00	-
001.22005.500460	REPAIRS & MAINTENANCE	309,540.00	14,551.00	324,091.00	(15,000.00)			(151,000.00)	158,091.00	(166,000.00)
001.22005.500461	REPAIRS & MAINTENANCE - VEHICLES	600.00		600.00					600.00	-
001.22005.500510	OFFICE SUPPLIES	1,850.00		1,850.00					1,850.00	-
001.22005.500520	OPERATING SUPPLIES	26,840.00	650.00	27,490.00					27,490.00	-
001.22005.500521	OPERATING SUPPLIES - FUEL	-		-					-	-
001.22005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	16,870.00		16,870.00					16,870.00	-
	<b>TOTAL OPERATING COST</b>	<b>943,277.00</b>	<b>223,676.00</b>	<b>1,166,953.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151,000.00)</b>	<b>1,015,953.00</b>	<b>(151,000.00)</b>
001.22005.500640	CAPITAL OUTLAY	570,652.00	126,264.00	696,916.00				151,000.00	847,916.00	151,000.00
001.22005.500640	CAPITAL OUTLAY - VEHICLE	-		-					-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>570,652.00</b>	<b>126,264.00</b>	<b>696,916.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,000.00</b>	<b>847,916.00</b>	<b>151,000.00</b>
<b>Total Information Technology</b>		<b>2,482,514.00</b>	<b>349,940.00</b>	<b>2,832,454.00</b>	<b>-</b>	<b>-</b>	<b>(1,215.00)</b>	<b>-</b>	<b>2,831,239.00</b>	<b>(1,215.00)</b>

City of Doral  
Proposed General Fund Expenditure Budget Adjustments  
Fiscal Year 2014 - 2015

Account Number	Account Title	Council Adopted Budget 2014 - 2015	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Other Adjustments	Proposed Budget Adjustments 2014 - 2015	Increase/ (Decrease)
<b>OFFICE OF THE CITY ATTORNEY</b>										
001.30005.500311	PROFESSIONAL SVC.- CITY ATTORNEY AC	435,000.00	1,099.00	436,099.00	(15,000.00)			(140,000.00)	281,099.00	(155,000.00)
001.30005.500312	PROFESSIONAL SVC.- ATTORNEY OTHER	125,000.00		125,000.00	15,000.00			140,000.00	280,000.00	155,000.00
001.30005.500316	PROFESSIONAL SVC.- LITIGATION CONTIN	65,000.00		65,000.00					65,000.00	-
001.30005.500400	TRAVEL & PER DIEM	-		-					-	-
001.30005.500410	COMMUNICATIONS & FREIGHT SERVICES	-		-					-	-
001.30005.500470	PRINTING & BINDING	-		-					-	-
001.30005.500640	CAPITAL OUTLAY-OFFICE	-		-					-	-
	<b>Total Attorney</b>	<b>625,000.00</b>	<b>1,099.00</b>	<b>626,099.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>626,099.00</b>	<b>-</b>

City of Doral  
Proposed General Fund Expenditure Budget Adjustments  
Fiscal Year 2014 - 2015

Account Number	Account Title	Council Adopted Budget 2014 - 2015	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Other Adjustments	Proposed Budget Adjustments 2014 - 2015	Increase/ (Decrease)
<b>PLANNING &amp; ZONING &amp; LICENSES DEPARTMENT</b>										
001.40005.500111	ADMINISTRATIVE SALARIES	99,695.00		99,695.00					99,695.00	-
001.40005.500120	FULL TIME SALARIES	458,763.00		458,763.00			20,090.00	(72,000.00)	406,853.00	(51,910.00)
001.40005.500125	COMPENSATED ABSENCES	21,479.00		21,479.00					21,479.00	-
001.40005.500140	OVERTIME	2,000.00		2,000.00					2,000.00	-
001.40005.500210	PAYROLL TAXES	45,193.00		45,193.00			1,537.00	(5,508.00)	41,222.00	(3,971.00)
001.40005.500220	RETIREMENT CONTRIBUTIONS	67,015.00		67,015.00			2,411.00	(8,640.00)	60,786.00	(6,229.00)
001.40005.500230	LIFE & HEALTH INSURANCE	86,356.00		86,356.00			201.00	(12,170.00)	74,387.00	(11,969.00)
	<b>TOTAL PERSONNEL COSTS</b>	<b>780,501.00</b>	<b>-</b>	<b>780,501.00</b>	<b>-</b>	<b>-</b>	<b>24,239.00</b>	<b>(98,318.00)</b>	<b>706,422.00</b>	<b>(74,079.00)</b>
001.40005.500310	PROFESSIONAL SERVICES	63,000.00	147,881.00	210,881.00					210,881.00	-
001.40005.500340	OTHER CONTRACTUAL SERVICES	1,000.00		1,000.00					1,000.00	-
001.40005.500400	TRAVEL & PER DIEM	16,895.00		16,895.00					16,895.00	-
001.40005.500410	COMMUNICATIONS & FREIGHT SERVICES	4,795.00		4,795.00					4,795.00	-
001.40005.500440	RENTALS & LEASES	-		-					-	-
001.40005.500460	REPAIRS & MAINTENANCE	5,000.00		5,000.00					5,000.00	-
001.40005.500461	REPAIRS & MAINTENANCE VEHICLES	740.00		740.00					740.00	-
001.40005.500470	PRINTING & BINDING	9,315.00		9,315.00	(1,000.00)				8,315.00	(1,000.00)
001.40005.500482	PROMOTIONAL ACTIVITIES	30,000.00	13,000.00	43,000.00					43,000.00	-
001.40005.500510	OFFICE SUPPLIES	1,500.00		1,500.00	1,000.00				2,500.00	1,000.00
001.40005.500520	OPERATING SUPPLIES	-		-					-	-
001.40005.500521	OPERATING SUPPLIES - VEHICLES	-		-					-	-
001.40005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	6,280.00		6,280.00					6,280.00	-
	<b>TOTAL OPERATING COST</b>	<b>138,525.00</b>	<b>160,881.00</b>	<b>299,406.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299,406.00</b>	<b>-</b>
001.40005.500640	CAPITAL OUTLAY	2,000.00	120,000.00	122,000.00				81,247.00	203,247.00	81,247.00
001.40005.500641	CAPITAL OUTLAY - VEHICLES									
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>120,000.00</b>	<b>122,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,247.00</b>	<b>203,247.00</b>	<b>81,247.00</b>
	<b>Total Planning &amp; Zoning</b>	<b>921,026.00</b>	<b>280,881.00</b>	<b>1,201,907.00</b>	<b>-</b>	<b>-</b>	<b>24,239.00</b>	<b>(17,071.00)</b>	<b>1,209,075.00</b>	<b>7,168.00</b>

City of Doral  
Proposed General Fund Expenditure Budget Adjustments  
Fiscal Year 2014 - 2015

Account Number	Account Title	Council Adopted Budget 2014 - 2015	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Other Adjustments	Proposed Budget Adjustments 2014 - 2015	Increase/ (Decrease)
<b>GENERAL GOVERNMENT</b>										
001.50005.500121	NON-RECURRING PERFORMANCE AWARI	-		-					-	-
001.50005.500210	PAYROLL TAXES	-		-					-	-
001.50005.500240	WORKERS' COMPENSATION	255,000.00		255,000.00					255,000.00	-
001.50005.500250	UNEMPLOYMENT COMPENSATION	20,000.00		20,000.00					20,000.00	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>275,000.00</b>	<b>-</b>	<b>275,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000.00</b>	<b>-</b>
001.50005.500310	PROFESSIONAL SERVICES	413,000.00	29,250.00	442,250.00				14,581.00	456,831.00	14,581.00
001.50005.500340	OTHER CONTRACTUAL SERVICES	96,000.00		96,000.00				70,000.00	166,000.00	70,000.00
001.50005.500400	TRAVEL & PER DIEM STRATEGIC PLANNIN	5,000.00		5,000.00					5,000.00	-
001.50005.500410	COMMUNICATIONS & FREIGHT SERVICES	65,000.00		65,000.00					65,000.00	-
001.50005.500430	UTILITY SERVICES	177,480.00		177,480.00				(5,000.00)	172,480.00	(5,000.00)
001.50005.500440	RENTALS & LEASES	6,100.00		6,100.00				3,692.00	9,792.00	3,692.00
001.50005.500450	INSURANCE	625,000.00		625,000.00					625,000.00	-
001.50005.500460	REPAIRS & MAINTENANCE	12,500.00		12,500.00				(2,400.00)	10,100.00	(2,400.00)
001.50005.500470	PRINTING & BINDING	15,000.00		15,000.00				(2,500.00)	12,500.00	(2,500.00)
001.50005.500480	PROMOTIONAL ACTIVITIES	2,500,000.00		2,500,000.00				(1,000,000.00)	1,500,000.00	(1,000,000.00)
001.50005.500490	OTHER CURRENT CHARGES	140,100.00		140,100.00					140,100.00	-
001.50005.500492	CONTINGENT RESERVE	350,000.00		350,000.00		(154,610.00)		136,380.00	331,770.00	(18,230.00)
001.50005.500494	OTHER CURRENT CHARGES - BOARD FU	20,000.00	15,000.00	35,000.00					35,000.00	-
001.50005.500520	OPERATING SUPPLIES	10,000.00		10,000.00					10,000.00	-
	<b>TOTAL OPERATING COST</b>	<b>4,435,180.00</b>	<b>44,250.00</b>	<b>4,479,430.00</b>	<b>-</b>	<b>(154,610.00)</b>	<b>-</b>	<b>(785,247.00)</b>	<b>3,539,573.00</b>	<b>(939,857.00)</b>
<b>DEBT SERVICE</b>										
001.50005.500710	DEBT SERVICE - PRINCIPAL EXPENSE	1,151,968.00		1,151,968.00					1,151,968.00	-
001.50005.500712	DEBT SERVICE - STATE OF FLORIDA	300.00		300.00					300.00	-
001.50005.500720	DEBT SERVICE - INTEREST EXPENSE	794,315.00		794,315.00					794,315.00	-
	<b>Total Debt Service</b>	<b>1,946,583.00</b>	<b>-</b>	<b>1,946,583.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,946,583.00</b>	<b>-</b>
001.50005.500820	GRANTS & AIDS	45,000.00		45,000.00					45,000.00	-
	<b>TOTAL GRANTS &amp; AIDS</b>	<b>45,000.00</b>	<b>-</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>-</b>
<b>OPERATING TRANSFERS</b>										
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	-		-					-	-
001.50005.500912	TRANSFER TO CAPITAL IMPROVEMENT FI	-		-					-	-
001.50005.500913	OPERATING TRANSFER	-		-					-	-
	<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total General Government</b>	<b>6,701,763.00</b>	<b>44,250.00</b>	<b>6,746,013.00</b>	<b>-</b>	<b>(154,610.00)</b>	<b>-</b>	<b>(785,247.00)</b>	<b>5,806,156.00</b>	<b>(939,857.00)</b>



City of Doral  
Proposed General Fund Expenditure Budget Adjustments  
Fiscal Year 2014 - 2015

Account Number	Account Title	Council Adopted Budget 2014 - 2015	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Other Adjustments	Proposed Budget Adjustments 2014 - 2015	Increase/ (Decrease)
<b>POLICE DEPARTMENT</b>										
001.60005.500111	ADMINISTRATIVE SALARIES	137,500.00		137,500.00					137,500.00	-
001.60005.500120	FULL TIME SALARIES	1,275,050.00		1,275,050.00			108,021.00		1,383,071.00	108,021.00
001.60005.500121	FULL TIME SALARIES - SWORN	6,336,186.00		6,336,186.00			287,859.00	(105,000.00)	6,519,045.00	182,859.00
001.60005.500125	COMPENSATED ABSENCES	287,403.00		287,403.00					287,403.00	-
001.60005.500130	OTHER SALARIES	30,234.00		30,234.00					30,234.00	-
001.60005.500140	OVERTIME	384,165.00		384,165.00			7,000.00	190,000.00	581,165.00	197,000.00
001.60005.500144	OVERTIME - HOLIDAY PAY	250,000.00		250,000.00				81,000.00	331,000.00	81,000.00
001.60005.500150	SPECIAL PAY - OFF DUTY	625,000.00		625,000.00		124,610.00			749,610.00	124,610.00
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					60,000.00	-
001.60005.500210	PAYROLL TAXES	731,657.00		731,657.00			30,821.00	12,700.00	775,178.00	43,521.00
001.60005.500220	RETIREMENT CONTRIBUTIONS	1,677,830.00		1,677,830.00			71,404.00	53,712.00	1,802,946.00	125,116.00
001.60005.500230	LIFE & HEALTH INSURANCE	1,400,300.00		1,400,300.00			3,959.00		1,404,259.00	3,959.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>13,370,325.00</b>	<b>-</b>	<b>13,370,325.00</b>	<b>-</b>	<b>124,610.00</b>	<b>509,064.00</b>	<b>232,412.00</b>	<b>14,236,411.00</b>	<b>866,086.00</b>
001.60005.500310	PROFESSIONAL SERVICES	19,100.00		19,100.00					19,100.00	-
001.60005.500340	OTHER CONTRACTUAL SERVICES	-		-					-	-
001.60005.500342	CONTRACT - SCHOOL CROSSING GUARD:	260,000.00		260,000.00					260,000.00	-
001.60005.500343	CONTRACT - SAFETY CAMERA PROGRAM	345,700.00		345,700.00					345,700.00	-
001.60005.500345	CS- MD PRISONER-GRANT	-		-					-	-
001.60005.500350	INVESTIGATIONS	1,500.00		1,500.00					1,500.00	-
001.60005.500400	TRAVEL & PER DIEM	35,198.00		35,198.00					35,198.00	-
001.60005.500410	COMMUNICATIONS & FREIGHT SERVICES	50,000.00		50,000.00					50,000.00	-
001.60005.500430	UTILITY SERVICES	5,000.00		5,000.00				(4,000.00)	1,000.00	(4,000.00)
001.60005.500440	RENTALS & LEASES	153,470.00		153,470.00				(20,000.00)	133,470.00	(20,000.00)
001.60005.500460	REPAIRS & MAINTENANCE	471,160.00	26,217.00	497,377.00					497,377.00	-
001.60005.500470	PRINTING & BINDING	5,000.00		5,000.00					5,000.00	-
001.60005.500480	PROMOTIONAL ACTIVITIES	5,000.00		5,000.00					5,000.00	-
001.60005.500510	OFFICE SUPPLIES	23,000.00	829.00	23,829.00					23,829.00	-
001.60005.500520	OPERATING SUPPLIES	136,600.00		136,600.00					136,600.00	-
001.60005.500521	OPERATING SUPPLIES- Fuel	12,000.00		12,000.00					12,000.00	-
001.60005.500523	OPERATING SUPPLIES - COMMUNITY SER	85,500.00	166.00	85,666.00					85,666.00	-
001.60005.500527	OPERATING SUPPLIES - CRYWOLF	23,000.00		23,000.00					23,000.00	-
001.60005.500529	OPERATING EXPENSES- GRANTS	-		-					-	-
001.60005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	54,155.00		54,155.00					54,155.00	-
	<b>TOTAL OPERATING COST</b>	<b>1,685,383.00</b>	<b>27,212.00</b>	<b>1,712,595.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,000.00)</b>	<b>1,688,595.00</b>	<b>(24,000.00)</b>
001.60005.500620	CAPITAL OUTLAY-BUILDING	-	114,789.00	114,789.00					114,789.00	-
001.60005.500640	CAPITAL OUTLAY	443,244.00	77,721.00	520,965.00				(258,744.00)	262,221.00	(258,744.00)
001.60005.500641	CAPITAL OUTLAY - VEHICLES	1,085,904.00	67,006.00	1,152,910.00					1,152,910.00	-
001.60005.500642	DOJ BYRNE GRANT - CAPITAL	-		-					-	-
001.60005.500643	GRANT - CAPITAL	-		-					-	-
001.60005.500644	GRANT - CAPITAL	-		-					-	-
001.60005.500645	CAPITAL COPS 09 SOS GRANT	-		-					-	-
001.60005.500646	GRANT - CAPITAL	-		-					-	-
001.60005.500647	CAPITAL- TECH GRANT 2010	-		-					-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,529,148.00</b>	<b>259,516.00</b>	<b>1,788,664.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(258,744.00)</b>	<b>1,529,920.00</b>	<b>(258,744.00)</b>
	<b>Total Police</b>	<b>16,584,856.00</b>	<b>286,728.00</b>	<b>16,871,584.00</b>	<b>-</b>	<b>124,610.00</b>	<b>509,064.00</b>	<b>(50,332.00)</b>	<b>17,454,926.00</b>	<b>583,342.00</b>

City of Doral  
Proposed General Fund Expenditure Budget Adjustments  
Fiscal Year 2014 - 2015

Account Number	Account Title	Council Adopted Budget 2014 - 2015	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Other Adjustments	Proposed Budget Adjustments 2014 - 2015	Increase/ (Decrease)
<b>BUILDING DEPARTMENT</b>										
001.70005.500111	ADMINISTRATIVE SALARIES	110,000.00		110,000.00					110,000.00	-
001.70005.500120	FULL TIME SALARIES	1,932,940.00		1,932,940.00			25,837.00		1,958,777.00	25,837.00
001.70005.500125	COMPENSATED ABSENCES } Correction	124,400.00		124,400.00	(45,825.00)				78,575.00	(45,825.00)
001.70005.500130	OTHER SALARIES	78,575.00		78,575.00	45,825.00		12,184.00		136,584.00	58,009.00
001.70005.500140	OVERTIME	99,384.00		99,384.00			7.00		99,391.00	7.00
001.70005.500143	OVERTIME- BLD OPT	39,600.00		39,600.00					39,600.00	-
001.70005.500210	PAYROLL TAXES	183,120.00		183,120.00			2,910.00		186,030.00	2,910.00
001.70005.500220	RETIREMENT CONTRIBUTIONS	245,153.00		245,153.00			3,100.00		248,253.00	3,100.00
001.70005.500230	LIFE & HEALTH INSURANCE	313,676.00		313,676.00			259.00		313,935.00	259.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>3,126,848.00</b>	<b>-</b>	<b>3,126,848.00</b>	<b>-</b>	<b>-</b>	<b>44,297.00</b>	<b>-</b>	<b>3,171,145.00</b>	<b>44,297.00</b>
001.70005.500310	PROFESSIONAL SERVICES	75,000.00	3,775.00	78,775.00	15,000.00			186,000.00	279,775.00	201,000.00
001.70005.500400	TRAVEL & PER DIEM	9,017.00		9,017.00					9,017.00	-
001.70005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,700.00		3,700.00				(1,800.00)	1,900.00	(1,800.00)
001.70005.500440	RENTALS & LEASES	-		-					-	-
001.70005.500460	REPAIRS & MAINTENANCE	27,690.00		27,690.00					27,690.00	-
001.70005.500461	REPAIRS & MAINTENANCE VEHICLES	19,950.00		19,950.00					19,950.00	-
001.70005.500470	PRINTING & BINDING	26,135.00		26,135.00	(15,000.00)				11,135.00	(15,000.00)
001.70005.500490	OTHER CURRENT CHARGES	-		-					-	-
001.70005.500510	OFFICE SUPPLIES	10,261.00		10,261.00					10,261.00	-
001.70005.500520	OPERATING SUPPLIES	20,645.00		20,645.00					20,645.00	-
001.70005.500522	OPERATING SUPPLIES - VEHICLES	-		-					-	-
001.70005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	16,218.00		16,218.00					16,218.00	-
	<b>TOTAL OPERATING COST</b>	<b>208,616.00</b>	<b>3,775.00</b>	<b>212,391.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,200.00</b>	<b>396,591.00</b>	<b>184,200.00</b>
001.70005.500640	CAPITAL OUTLAY -	10,000.00	101,746.00	111,746.00				(5,000.00)	106,746.00	(5,000.00)
001.70005.500641	CAPITAL OUTLAY - VEHICLES	-	42,437.00	42,437.00					42,437.00	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000.00</b>	<b>144,183.00</b>	<b>154,183.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,000.00)</b>	<b>149,183.00</b>	<b>(5,000.00)</b>
	<b>Total Building</b>	<b>3,345,464.00</b>	<b>147,958.00</b>	<b>3,493,422.00</b>	<b>-</b>	<b>-</b>	<b>44,297.00</b>	<b>179,200.00</b>	<b>3,716,919.00</b>	<b>223,497.00</b>

City of Doral  
Proposed General Fund Expenditure Budget Adjustments  
Fiscal Year 2014 - 2015

Account Number	Account Title	Council Adopted Budget 2014 - 2015	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Other Adjustments	Proposed Budget Adjustments 2014 - 2015	Increase/ (Decrease)
<b>CODE COMPLIANCE</b>										
001.71005.500111	ADMINISTRATIVE SALARIES	90,000.00		90,000.00					90,000.00	-
001.71005.500120	FULL TIME SALARIES	654,334.00		654,334.00			38,448.00		692,782.00	38,448.00
001.71005.500125	COMPENSATED ABSENCES	28,628.00		28,628.00					28,628.00	-
001.71005.500130	OTHER SALARIES	18,200.00		18,200.00			3,617.00	5,824.00	27,641.00	9,441.00
001.71005.500140	OVERTIME	13,500.00		13,500.00					13,500.00	-
001.71005.500210	PAYROLL TAXES	62,286.00		62,286.00			3,218.00	446.00	65,950.00	3,664.00
001.71005.500220	RETIREMENT CONTRIBUTIONS	89,160.00		89,160.00			4,614.00		93,774.00	4,614.00
001.71005.500230	LIFE & HEALTH INSURANCE	131,184.00		131,184.00			384.00		131,568.00	384.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,087,292.00</b>	<b>-</b>	<b>1,087,292.00</b>	<b>-</b>	<b>-</b>	<b>50,281.00</b>	<b>6,270.00</b>	<b>1,143,843.00</b>	<b>56,551.00</b>
001.71005.500340	OTHER CONTRACTUAL SERVICES	17,200.00		17,200.00					17,200.00	-
001.71005.500400	TRAVEL & PER DIEM	8,040.00		8,040.00					8,040.00	-
001.71005.500410	COMMUNICATIONS & FREIGHT SERVICES	7,920.00		7,920.00					7,920.00	-
001.71005.500440	RENTALS & LEASES	-		-					-	-
001.71005.500460	REPAIRS & MAINTENANCE	10,000.00		10,000.00					10,000.00	-
001.71005.500461	REPAIRS & MAINTENANCE VEHICLES	8,680.00		8,680.00	1,500.00				10,180.00	1,500.00
001.71005.500470	PRINTING & BINDING	5,350.00		5,350.00				200.00	5,550.00	200.00
001.71005.500510	OFFICE SUPPLIES	3,300.00		3,300.00				200.00	3,500.00	200.00
001.71005.500520	OPERATING SUPPLIES	10,800.00		10,800.00					10,800.00	-
001.71005.500522	OPERATING SUPPLIES - VEHICLES	-		-					-	-
001.71005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	7,455.00		7,455.00					7,455.00	-
	<b>TOTAL OPERATING COST</b>	<b>78,745.00</b>	<b>-</b>	<b>78,745.00</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>400.00</b>	<b>80,645.00</b>	<b>1,900.00</b>
001.71005.500640	CAPITAL OUTLAY	-		-					-	-
001.71005.500641	CAPITAL OUTLAY-VEHICLE	50,000.00	8,319.00	58,319.00	(1,500.00)				56,819.00	(1,500.00)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000.00</b>	<b>8,319.00</b>	<b>58,319.00</b>	<b>(1,500.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,819.00</b>	<b>(1,500.00)</b>
	<b>Total Code</b>	<b>1,216,037.00</b>	<b>8,319.00</b>	<b>1,224,356.00</b>	<b>-</b>	<b>-</b>	<b>50,281.00</b>	<b>6,670.00</b>	<b>1,281,307.00</b>	<b>56,951.00</b>

City of Doral  
Proposed General Fund Expenditure Budget Adjustments  
Fiscal Year 2014 - 2015

Account Number	Account Title	Council Adopted Budget 2014 - 2015	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Other Adjustments	Proposed Budget Adjustments 2014 - 2015	Increase/ (Decrease)
<b>PUBLIC WORKS DEPARTMENT</b>										
001.80005.500111	ADMINISTRATIVE SALARIES	115,097.00		115,097.00					115,097.00	-
001.80005.500120	FULL TIME SALARIES	953,517.00		953,517.00			31,760.00		985,277.00	31,760.00
001.80005.500125	COMPENSATED ABSENCES	40,000.00		40,000.00					40,000.00	-
001.80005.500130	OTHER SALARIES	41,101.00		41,101.00			2,408.00		43,509.00	2,408.00
001.80005.500140	OVERTIME	15,000.00		15,000.00					15,000.00	-
001.80005.500210	PAYROLL TAXES	89,775.00		89,775.00			2,614.00		92,389.00	2,614.00
001.80005.500220	RETIREMENT CONTRIBUTIONS	127,768.00		127,768.00			3,811.00		131,579.00	3,811.00
001.80005.500230	LIFE & HEALTH INSURANCE	257,188.00		257,188.00			318.00		257,506.00	318.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,639,446.00</b>	<b>-</b>	<b>1,639,446.00</b>	<b>-</b>	<b>-</b>	<b>40,911.00</b>	<b>-</b>	<b>1,680,357.00</b>	<b>40,911.00</b>
001.80005.500310	PROFESSIONAL SERVICES	335,000.00	375,368.00	710,368.00					710,368.00	-
001.80005.500340	OTHER CONTRACTUAL SERVICES	958,100.00	190,183.00	1,148,283.00	(4,506.00)			17,552.00	1,161,329.00	13,046.00
001.80005.500400	TRAVEL & PER DIEM	8,395.00		8,395.00					8,395.00	-
001.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,850.00		3,850.00					3,850.00	-
001.80005.500430	UTILITY SERVICES	119,500.00		119,500.00					119,500.00	-
001.80005.500440	RENTALS & LEASES	78,191.00	64,191.00	142,382.00					142,382.00	-
001.80005.500460	REPAIRS & MAINTENANCE	187,500.00		187,500.00					187,500.00	-
001.80005.500461	REPAIRS & MAINTENANCE VEHICLES	31,480.00		31,480.00	(2,305.00)				29,175.00	(2,305.00)
001.80005.500470	PRINTING & BINDING	1,500.00		1,500.00					1,500.00	-
001.80005.500490	OTHER CURRENT CHARGES	20,000.00	9,005.00	29,005.00					29,005.00	-
001.80005.500510	OFFICE SUPPLIES	4,000.00		4,000.00					4,000.00	-
001.80005.500520	OPERATING SUPPLIES	177,600.00	13,348.00	190,948.00					190,948.00	-
001.80005.500522	OPERATING SUPPLIES - VEHICLES	770,300.00		770,300.00				(100,000.00)	670,300.00	(100,000.00)
001.80005.500530	ROAD MATERIALS & SUPPLIES	25,000.00		25,000.00					25,000.00	-
001.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	8,270.00		8,270.00					8,270.00	-
	<b>TOTAL OPERATING COST</b>	<b>2,728,686.00</b>	<b>652,095.00</b>	<b>3,380,781.00</b>	<b>(6,811.00)</b>	<b>-</b>	<b>-</b>	<b>(82,448.00)</b>	<b>3,291,522.00</b>	<b>(89,259.00)</b>
001.80005.500610	CAPITAL OUTLAY - ACQUISITION OF LAND	2,000,000.00		2,000,000.00					2,000,000.00	-
001.80005.500620	CAPITAL OUTLAY - BUILDING	2,000,000.00	1,861,105.00	3,861,105.00					3,861,105.00	-
001.80005.500640	CAPITAL OUTLAY - MACHINERY	16,209.00		16,209.00	6,811.00				23,020.00	6,811.00
001.80005.500641	CAPITAL OUTLAY - VEHICLES	27,000.00	131,000.00	158,000.00					158,000.00	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,043,209.00</b>	<b>1,992,105.00</b>	<b>6,035,314.00</b>	<b>6,811.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,042,125.00</b>	<b>6,811.00</b>
	<b>Total Public Works</b>	<b>8,411,341.00</b>	<b>2,644,200.00</b>	<b>11,055,541.00</b>	<b>-</b>	<b>-</b>	<b>40,911.00</b>	<b>(82,448.00)</b>	<b>11,014,004.00</b>	<b>(41,537.00)</b>

City of Doral  
Proposed General Fund Expenditure Budget Adjustments  
Fiscal Year 2014 - 2015

Account Number	Account Title	Council Adopted Budget 2014 - 2015	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Other Adjustments	Proposed Budget Adjustments 2014 - 2015	Increase/ (Decrease)
<b>PARKS &amp; RECREATION DEPARTMENT</b>										
001.90005.500111	ADMINISTRATIVE SALARIES	95,954.00		95,954.00					95,954.00	-
001.90005.500120	FULL TIME SALARIES	833,111.00		833,111.00			86,773.00		919,884.00	86,773.00
001.90005.500130	OTHER SALARIES	566,500.00		566,500.00			19,361.00		585,861.00	19,361.00
001.90005.500125	COMPENSATED ABSENCES	35,733.00		35,733.00					35,733.00	-
001.90005.500140	OVERTIME	18,000.00		18,000.00					18,000.00	-
001.90005.500210	PAYROLL TAXES	119,930.00		119,930.00			8,119.00		128,049.00	8,119.00
001.90005.500220	RETIREMENT CONTRIBUTIONS	111,419.00		111,419.00			10,413.00		121,832.00	10,413.00
001.90005.500230	LIFE & HEALTH INSURANCE	183,270.00		183,270.00			868.00		184,138.00	868.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,963,917.00</b>	<b>-</b>	<b>1,963,917.00</b>	<b>-</b>	<b>-</b>	<b>125,534.00</b>	<b>-</b>	<b>2,089,451.00</b>	<b>125,534.00</b>
001.90005.500310	PROFESSIONAL SERVICES	750,000.00	339,007.00	1,089,007.00					1,089,007.00	-
001.90005.500340	CONTRACTUAL SERVICES - OTHER	375,124.00	25,855.00	400,979.00		27,000.00			427,979.00	27,000.00
001.90005.500344	CONTRACTUAL SERVICES - SOCCER	-		-					-	-
001.90005.500400	TRAVEL & PER DIEM	12,354.00		12,354.00	3,153.00				15,507.00	3,153.00
001.90005.500410	COMMUNICATIONS & FREIGHT SERVICES	13,600.00		13,600.00					13,600.00	-
001.90005.500430	UTILITY SERVICES	140,160.00	11,735.00	151,895.00					151,895.00	-
001.90005.500440	RENTALS & LEASES	168,765.00	952.00	169,717.00					169,717.00	-
001.90005.500460	REPAIRS & MAINTENANCE	330,000.00	58,264.00	388,264.00					388,264.00	-
001.90005.500461	REPAIRS & MAINTENANCE VEHICLES	10,300.00		10,300.00					10,300.00	-
001.90005.500470	PRINTING & BINDING	48,288.00		48,288.00	1,500.00				49,788.00	1,500.00
001.90005.500480	PROMOTIONAL ACTIVITIES	30,850.00		30,850.00					30,850.00	-
001.90005.500490	OTHER CURRENT CHARGES	329,330.00		329,330.00	(9,500.00)	(27,000.00)			292,830.00	(36,500.00)
001.90005.500494	CULTURAL ARTS PROGRAM	60,000.00		60,000.00					60,000.00	-
001.90005.500510	OFFICE SUPPLIES	4,100.00		4,100.00					4,100.00	-
001.90005.500520	OPERATING SUPPLIES	247,228.00	1,272.00	248,500.00	(3,818.00)				244,682.00	(3,818.00)
001.90005.500521	OPERATING SUPPLIES - VEHICLES	750.00		750.00					750.00	-
001.90005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	6,976.00		6,976.00	665.00				7,641.00	665.00
	<b>TOTAL OPERATING COST</b>	<b>2,527,825.00</b>	<b>437,085.00</b>	<b>2,964,910.00</b>	<b>(8,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,956,910.00</b>	<b>(8,000.00)</b>
001.90005.500610	CAPITAL OUTLAY - LAND	1,300,000.00		1,300,000.00					1,300,000.00	-
001.90005.500620	CAPITAL OUTLAY - BUILDING	5,500,000.00	4,504,113.00	10,004,113.00					10,004,113.00	-
001.90005.500634	CAPITAL OUTLAY -PARK IMPROVEMENTS	915,000.00		915,000.00					915,000.00	-
001.90005.500640	CAPITAL OUTLAY	14,000.00	53,375.00	67,375.00	8,000.00				75,375.00	8,000.00
001.90005.500641	CAPITAL OUTLAY- VEHICLES	20,000.00	30,000.00	50,000.00					50,000.00	-
001.90005.500651	CAPITAL - CONSTRUCTION IN PROGRESS	-		-					-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,749,000.00</b>	<b>4,587,488.00</b>	<b>12,336,488.00</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,344,488.00</b>	<b>8,000.00</b>
	<b>Total Parks &amp; Recreation</b>	<b>12,240,742.00</b>	<b>5,024,573.00</b>	<b>17,265,315.00</b>	<b>-</b>	<b>-</b>	<b>125,534.00</b>	<b>-</b>	<b>17,390,849.00</b>	<b>125,534.00</b>
	<b>TOTAL GENERAL FUND</b>	<b>57,713,079.00</b>	<b>8,976,941.00</b>	<b>66,690,020.00</b>	<b>-</b>	<b>-</b>	<b>836,770.00</b>	<b>(836,770.00)</b>	<b>66,690,020.00</b>	<b>-</b>

**FY 2014 - 2015 Proposed Budget Adjustments**

**Summary Totals by Department**

<b>Department</b>	<b>CM/ Council Approved Budget Transfers</b>	<b>Evergreen Personnel Cost Adjustment</b>	<b>Other Adjustment</b>	<b>Net Effect of Adjustments</b>
Mayor & City Council	-	27,079.00	-	27,079.00
City Manager's Office	-	3,810.00	7,500.00	11,310.00
Public Affairs	-	20,315.00	(151,555.00)	(131,240.00)
Economic Development	-	-	-	-
City Clerk's Office	30,000.00	(7,910.00)	51,659.00	73,749.00
Charter Enforcement	-	-	-	-
Human Resources	-	8,117.00	4,854.00	12,971.00
Finance	-	(7,752.00)	-	(7,752.00)
Information Technology	-	(1,215.00)	-	(1,215.00)
City Attorney's Office	-	-	-	-
Planning & Zoning	-	24,239.00	(17,071.00)	7,168.00
General Government	(154,610.00)	-	(785,247.00)	(939,857.00)
Police	124,610.00	509,064.00	(50,332.00)	583,342.00
Building	-	44,297.00	179,200.00	223,497.00
Code Compliance	-	50,281.00	6,670.00	56,951.00
Public Works	-	40,911.00	(82,448.00)	(41,537.00)
Parks & Recreation	-	125,534.00	-	125,534.00
<b>Total General Fund</b>	<b>-</b>	<b>836,770.00</b>	<b>(836,770.00)</b>	<b>-</b>

EVERGREEN PERSONNEL COST ADJUSTMENTS  
 BRING TO MINIMUM- TENURE WITH PARITY  
 IMPLEMENTATION DATE OF 3/1/2015

DEPARTMENT	AMOUNT TO MINIMUM IN SALARY RANGE TENURE W/ PARITY	SALARY IMPACT FY 2015	RETIREMENT CONTRIBUTIONS	FICA/MEDICARE	LIFE AND DISABILITY INS.	TOTAL IMPACT FY 2015
Mayor & Council	37,892	22,444	2,693	1,717	225	27,079
Office of the City Manager	5,974	3,539	0	271	0	3,810
Division of Economic Development	0	0	0	0	0	0
Division of Public Affairs	29,069	17,218	1,643	1,317	137	20,315
City Clerk	(11,069)	(6,556)	(787)	(502)	(66)	(7,910)
Human Resources	11,549	6,841	695	523	58	8,117
Finance	(10,847)	(6,425)	(771)	(492)	(64)	(7,752)
Information Technology	(1,700)	(1,007)	(121)	(77)	(10)	(1,215)
Planning and Zoning	33,918	20,090	2,411	1,537	201	24,239
Police	668,370	402,880	71,404	30,821	3,959	509,064
Building	64,192	38,028	3,100	2,910	259	44,297
Code Compliance	71,018	42,065	4,614	3,218	384	50,281
Public Works	57,687	34,168	3,811	2,614	318	40,911
Parks and Recreation	179,187	106,134	10,413	8,119	868	125,534
Total General Fund	1,135,240	679,419	99,105	51,977	6,269	836,770
Public Works-Transportation	5,324	3,153	378	241	32	3,804
Public Works-Stormwater	15,384	9,112	1,093	697	91	10,993
Grand Total	1,155,948	691,684	100,576	52,915	6,392	851,567

**FY 2014 - 2015 Proposed Budget Adjustments**

**Summary of Other Adjustments**

<b>Department</b>	<b>Other Adjustments</b>	<b>Line Item</b>	<b>Details</b>
City Manager's Office	7,500.00	540	Dues, Memberships & Subscriptions
Dept Total	<u>7,500.00</u>		
Public Affairs	(40,289.00)	120	Savings due to vacant position
	6,491.00	125	Payout of Former Employee
	5,824.00	130	Best Buddies
	(2,636.00)	210	Savings due to vacant position
	(4,835.00)	220	Savings due to vacant position
	(3,000.00)	230	Savings due to vacant position
	(110,000.00)	340	Savings from contractual expend.
	(2,610.00)	400	Savings due to vacant position
	(900.00)	410	Savings due to vacant position
	400.00	510	Best Buddies
Dept Total	<u>(151,555.00)</u>		
City Clerk's Office	(27,500.00)	120	Savings due to vacant position
	(2,104.00)	210	Savings due to vacant position
	(3,300.00)	220	Savings due to vacant position
	(2,132.00)	230	Savings due to vacant position
	1,695.00	400	City Clerk's Contract
	25,000.00	440	Storage/Scanning costs thru year-emd
	60,000.00	491	Legal Advertising costs thru year-end
Dept Total	<u>51,659.00</u>		
Human Resources	(14,000.00)	111	Savings due to vacant position
	4,287.00	120	Part-time position reclass to Full-Time (Human Resources Asst.)
	1,917.00	130	Stipend for Interns \$5,625, net of salary savings
	(627.00)	210	Fica/Med on Stipend for Interns, net of salary savings
	(1,166.00)	220	Savings due to vacant position
	1,705.00	230	Part-time position reclass to Full-Time (Human Resources Asst.)
	12,493.00	340	Contractual Services increase for pre-employment cost thru year-end
	(1,305.00)	400	Savings due to vacant position
	(450.00)	410	Savings due to vacant position
	2,000.00	480	Promotional Activities increase to cover costs thru year-end
Dept Total	<u>4,854.00</u>		
Finance	1,000.00	140	Overtime for non-exempt positions
	(450.00)	410	Savings due to vacant position
	(550.00)	640	Capital Outlay savings
Dept Total	<u>-</u>		
Information Technology	(151,000.00)	460	Microsoft Lic. paid from Cap. Outlay, Budgeted from Repairs & Maint
	151,000.00	640	Microsoft Lic. paid from Cap. Outlay, Budgeted from Repairs & Maint
	<u>-</u>		
Office of the City Attorney	(140,000.00)	311	Transfer to cover costs thru year-end
	140,000.00	312	Transfer to cover costs thru year-end
	<u>-</u>		
Planning & Zoning	(72,000.00)	120	Savings due to vacant position
	(5,508.00)	210	Savings due to vacant position
	(8,640.00)	220	Savings due to vacant position
	(12,170.00)	230	Savings due to vacant position
	81,247.00	640	Doral Entrance Features
	<u>(17,071.00)</u>		



**FY 2014 - 2015 Proposed Budget Adjustments**

**Summary of Other Adjustments**

<b>Department</b>	<b>Other Adjustments</b>	<b>Line Item</b>	<b>Details</b>
General Government	14,581.00	310	Increase in Lobbying Fees
	70,000.00	340	Increases in Contractual fees
	(5,000.00)	430	Savings in Utility Fees
	3,692.00	440	Increase in Rentals and Lease Payments
	(2,400.00)	460	Savings in Repairs
	(2,500.00)	470	Savings in Printing
	(1,000,000.00)	480	Use of Ms. Universe Budget Savings
	154,610.00	492	To adjust for transfer to Police for PGA and Clerk for Legal Ads
	<u>(767,017.00)</u>		
Police Department	(105,000.00)	121	Savings in Reserve Officer Salaries
	190,000.00	140	Increase in Overtime thru year-end
	81,000.00	144	Increase in Overtime thru year-end
	12,700.00	210	Increase due to Overtime, net of salary savings
	53,712.00	220	Increase due to Overtime, net of salary savings
	(4,000.00)	430	Savings in Utility Fees
	(20,000.00)	440	Savings in Rentals and Leases
	(258,744.00)	640	Furniture for Facility Expansion
	<u>(50,332.00)</u>		
Building Department	186,000.00	310	Increase in Professional Services/ Partially Offset by fees
	(1,800.00)	410	Savings due to vacant position
	(5,000.00)	640	QR Code System
	<u>179,200.00</u>		
Code Compliance	5,824.00	130	Best Buddies
	446.00	210	Best Buddies
	200.00	470	Best Buddies
	200.00	510	Best Buddies
	<u>6,670.00</u>		
Public Works	17,552.00	340	Pole Banners
	(100,000.00)	522	Savings in Fuel
	<u>(82,448.00)</u>		
<b>Grand Total</b>	<b><u>(818,540.00)</u></b>		<b>Net Decrease</b>

City of Doral  
Proposed Budget Adjustment  
2014-2015

Account Number	Account Title	Council Adopted Budget 2014 - 2015	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Proposed Budget Adjustment 2014 - 2015	Increase/ (Decrease)
<b>101 Transportation Fund</b>									
<b>PUBLIC WORKS</b>									
101.8000.300100	Designated Fund Balance	5,826,080	4,464,115	10,290,195				10,290,195	0
101.8000.312410	Local Option Gas Tax	553,200		553,200				553,200	0
101.8000.312420	Local Option Gas Tax- New	214,500		214,500				214,500	0
101.8000.312600	Municipal Surtax - CITT Funds	1,870,000		1,870,000				1,870,000	0
101.8000.331408	Circulator Grant FL04-0122	-		0				0	0
101.8000.331409	Circulator Grant FL04-0148	-		0				0	0
101.8000.334102	FDOT - Grant	-		0				0	0
101.8000.335490	State Transp. Grant - FPN	-		0				0	0
101.8000.363240	Roadway Beautification-Impact Fees	1,700,000		1,700,000				1,700,000	0
101.8000.366100	Developer Contributions			0				0	0
101.8000.369200	Prior Years Recovery			0				0	0
101.8000.381100	Operating Transfers In			0				0	0
	<b>TOTAL REVENUES</b>	<b>10,163,780</b>	<b>4,464,115</b>	<b>14,627,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,627,895</b>	<b>-</b>
<b>PUBLIC WORKS</b>									
101.80005.500120	FULL TIME SALARIES	106,000		106,000			3,153	109,153	3,153
101.80005.500125	COMPENSATED ABSENCES	4,077		4,077				4,077	0
101.80005.500210	FICA & MICA TAXES	8,421		8,421			241	8,662	241
101.80005.500.220	RETIREMENT CONTRIBUTIONS	12,720		12,720			379	13,099	379
101.80005.500230	LIFE & HEALTH INSURANCE	25,185		25,185			32	25,217	32
	<b>TOTAL PERSONNEL COSTS</b>	<b>156,403</b>	<b>0</b>	<b>156,403</b>	<b>0</b>	<b>0</b>	<b>3,805</b>	<b>160,208</b>	<b>3,805</b>
101.80005.500310	PROFESSIONAL SERVICES	1,386,000	111,121	1,497,121				1,497,121	0
101.80005.500315	PROFESSIONAL SERVICES - GRANT	0		0				0	0
101.80005.500341	CONTRACTUAL SERVICES	1,990,000	31,472	2,021,472			-3,805	2,017,667	-3,805
101.80005.500440	RENTAL & LEASES	0		0				0	0
	<b>TOTAL OPERATING COST</b>	<b>3,376,000</b>	<b>142,594</b>	<b>3,518,594</b>	<b>0</b>	<b>0</b>	<b>-3,805</b>	<b>3,514,789</b>	<b>-3,805</b>
101.80005.500631	CAPITAL OUTLAY - MEDIAN ST BEAUTIFICATIC	250,000		250,000				250,000	0
101.80005.500633	CAPITAL OUTLAY - STREET IMPRV	5,721,377	4,214,674	9,936,051				9,936,051	0
101.80005.500641	CAPITAL OUTLAY - VEHICLES	360,000	66,909	426,909				426,909	0
101.80005.500640	CAPITAL OUTLAY - EQUIPMENT	300,000		300,000				300,000	0
101.80005.500648	GRANT (CIRCULATOR #FL 04-0122)	0	12,909	12,909				12,909	0
101.80005.500649	GRANT (CIRCULATOR #FL 040148)	0	27,030	27,030				27,030	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>6,631,377</b>	<b>4,321,521</b>	<b>10,952,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,952,898</b>	<b>0</b>
101.80005.500710	DEBT SERVICE PRINCIPAL TROLLEY	0		0				0	0
101.80005.500720	DEBT SERVICE INTEREST TROLLEY	0		0				0	0
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Transportation Fund</b>	<b>10,163,780</b>	<b>4,464,115</b>	<b>14,627,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,627,895</b>	<b>-</b>

TRANSPORTATION FUND

**City of Doral**  
**Proposed Stormwater Budget Adjustment**  
**2014-15**

Account Number	Account Title	City Council Adopted FY 2014-15	Encumbrance Carry Over Ord 2014-48	Council Amended Budget	CM Approved Budget Transfers	Council Approved Budget Transfers	Evergreen Personnel Cost Adjustments	Proposed Budget Adjustment 2014 - 2015	Increase/ (Decrease)
<b>401 Stormwater Fund</b>									
401.8000.300100	Appropriation of Fund Balance	1,674,173	3,744,862	5,419,035				5,419,035	-
401.8000.314300	Storm Water User Fees	4,000,000		4,000,000				4,000,000	-
401.8000.334100	State Grant Reimb	600,000		600,000				600,000	-
401.8000.361100	Interest Income	50,000		50,000				50,000	-
401.8000.367100	Change in Investment Values								
401.8000.369200	Prior Year Recovery								
401.8000.389100	NRCS Reimbursement								
<b>TOTAL STORMWATER FUND REVENUE</b>		<b>6,324,173</b>	<b>3,744,862</b>	<b>10,069,035</b>	-	-	-	<b>10,069,035</b>	-
<b>STORMWATER FUND EXPENSES</b>									
401.80005.500111	ADMINISTRATIVE SALARIES	-		-				-	-
401.80005.500120	FULL TIME SALARIES	92,173		92,173			9,112	101,285	9,112
401.80005.500125	COMPENSATED ABSENCES	3,545		3,545				3,545	-
401.80005.500140	OVERTIME	-		-				-	-
401.80005.500210	FICA & MICA TAXES	7,322		7,322			697	8,019	697
401.80005.500.220	RETIREMENT CONTRIBUTIONS	11,061		11,061			1,094	12,155	1,094
401.80005.500230	LIFE & HEALTH INSURANCE	25,030		25,030			91	25,121	91
<b>TOTAL PERSONNEL COSTS</b>		<b>139,131</b>	-	<b>139,131</b>	-	-	<b>10,994</b>	<b>150,125</b>	<b>10,994</b>
401.80005.500314	PROFESSIONAL SERVICES- ENGINEERING	700,000	743,427	1,443,427				1,443,427	-
401.80005.500340	CONTRACTUAL SERVICE S - OTHER	4,749,720	3,001,436	7,751,156			(10,994)	7,740,162	(10,994)
401.80005.500.400	TRAVEL & PER DIEM	3,396		3,396				3,396	-
401.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,150		3,150				3,150	-
401.80005.500.440	RENTAL & LEASES	4,000		4,000				4,000	-
401.80005.500460	REPAIRS & MAINTENANCE - VEHICLES	2,930		2,930				2,930	-
401.80005.500470	PRINTING & BINDING	3,700		3,700				3,700	-
401.80005.500490	OTHER CURRENT CHARGES	-		-				-	-
401.80005.500.510	OFFICE SUPPLIES	800		800				800	-
401.80005.500520	OPERATING SUPPLIES	7,180		7,180				7,180	-
401.80005.500522	OPERATING SUPPLIES VEHICLES	5,600		5,600				5,600	-
401.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,112		4,112				4,112	-
401.80005.500591	ACCUMULATED DEPRECIATION	-		-				-	-
<b>TOTAL OPERATING COST</b>		<b>5,484,588</b>	<b>3,744,862</b>	<b>9,229,450</b>	-	-	<b>(10,994)</b>	<b>9,218,456</b>	<b>(10,994)</b>
401.80005.500640	CAPITAL OUTLAY - OFFICE EQUIP & MACH	250		250				250	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>250</b>	-	<b>250</b>	-	-	-	<b>250</b>	-
401.80005.500710	DEBT SERVICE PRINCIPAL- COUNTY BOND	311,541		311,541				311,541	-
401.80005.500720	DEBT SERVICE INTEREST - COUNTY BOND	388,663		388,663				388,663	-
<b>TOTAL DEBT SERVICE</b>		<b>700,204</b>	-	<b>700,204</b>	-	-	-	<b>700,204</b>	-
<b>TOTAL STORMWATER FUND</b>		<b>6,324,173</b>	<b>3,744,862</b>	<b>10,069,035</b>	-	-	-	<b>10,069,035</b>	-