

RESOLUTION No. 15-223

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AMENDING THE CITY'S GENERAL FUND BUDGET FOR FISCAL YEAR 2014-2015 BY APPROVING BUDGET TRANSFERS WITHIN DEPARTMENT FUNDS WITH NO NET INCREASE IN THE APPROPRIATIONS TO THE GENERAL FUND; PROVIDING FOR IMPLEMENTATION; 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 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 Budget for Fiscal Year 2014-2015 (the "Budget") in order to reflect the expenses correctly;

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

Section 1. Recitals. The foregoing recitals are confirmed, adopted, and incorporated herein and made a part hereof by this reference.

Section 2. Budget Amendment. The Fiscal Year 2014-2015 Budget for the City of Doral is hereby amended as set forth in Exhibit "A", which is incorporated herein and made a part hereof by this reference. The corresponding budget transfers set forth in Exhibit A are authorized.

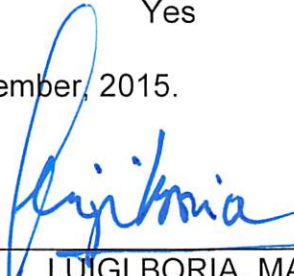
Section 3. Implementation. The City Manager and City Attorney are further authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

Section 4. 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 Christi Fraga | Yes |
| Councilman Pete Cabrera | Yes |
| Councilwoman Ana Maria Rodriguez | Yes |
| Councilwoman Sandra Ruiz | Yes |

PASSED AND ADOPTED this 2 day of December, 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, HELEMAN, COLE, & BIERMANN, PL
CITY ATTORNEY

EXHIBIT “A”

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

| Account Number | Account Title | Council Adopted Budget 2014 - 2015 | Encumbrance Carry Over Ord 2014-48 | Increase/ (Decrease) | Reso 15-90 Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|--|---|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| GENERAL FUND - 001 | | | | | | | | | |
| OFFICE OF THE MAYOR & COUNCIL | | | | | | | | | |
| 001.10005.500110 | CHARTER COMPENSATION | 127,498.00 | | - | 127,498.00 | | | | 127,498.00 |
| 001.10005.500120 | FULL TIME SALARIES | 327,031.00 | | 22,444.00 | 349,475.00 | | | | 349,475.00 |
| 001.10005.500125 | COMPENSATED ABSENCES | 12,578.00 | | - | 12,578.00 | | | (7,273.00) | 5,305.00 |
| 001.10005.500140 | OVERTIME | - | | - | - | | | | - |
| 001.10005.500210 | FICA & MICA TAXES | 50,431.00 | | 1,717.00 | 52,148.00 | | | | 52,148.00 |
| 001.10005.500220 | RETIREMENT CONTRIBUTIONS | 62,194.00 | | 2,693.00 | 64,887.00 | | | | 64,887.00 |
| 001.10005.500230 | LIFE & HEALTH INSURANCE | 134,878.00 | | 225.00 | 135,103.00 | | | 7,273.00 | 142,376.00 |
| | TOTAL PERSONNEL COSTS | 714,610.00 | - | 27,079.00 | 741,689.00 | - | - | - | 741,689.00 |
| 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 | 4,000.00 | | | 14,000.00 |
| 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 | (4,000.00) | | | 17,300.00 |
| 001.10005.500510 | OFFICE SUPPLIES | 15,000.00 | | 3,000.00 | 18,000.00 | 6,000.00 | | | 24,000.00 |
| 001.10005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 33,325.00 | | (3,000.00) | 30,325.00 | (6,000.00) | | | 24,325.00 |
| | TOTAL OPERATING COST | 300,945.00 | - | - | 300,945.00 | - | - | - | 300,945.00 |
| 001.10005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MACH. | 1,000.00 | | - | 1,000.00 | | | | 1,000.00 |
| | TOTAL CAPITAL OUTLAY | 1,000.00 | - | - | 1,000.00 | - | - | - | 1,000.00 |
| | Total Mayor & Council | 1,016,555.00 | - | 27,079.00 | 1,043,634.00 | - | - | - | 1,043,634.00 |

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

| Account Number | Account Title | Council Adopted Budget 2014 - 2015 | Encumbrance Carry Over Ord 2014-48 | Increase/ (Decrease) | Reso 15-90 Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|-----------------------------------|--|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| OFFICE OF THE CITY MANAGER | | | | | | | | | |
| 001.11005.500111 | ADMINISTRATIVE SALARIES | 298,120.00 | | - | 298,120.00 | | | 1,171.00 | 299,291.00 |
| 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 | | 3,539.00 | 18,686.00 | | | (2,185.00) | 16,501.00 |
| 001.11005.500140 | OVERTIME | 500.00 | | - | 500.00 | | | 62.00 | 562.00 |
| 001.11005.500210 | FICA & MICA TAXES | 37,180.00 | | 271.00 | 37,451.00 | | | | 37,451.00 |
| 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 |
| | TOTAL PERSONNEL COSTS | 626,012.00 | - | 3,810.00 | 629,822.00 | - | - | (952.00) | 628,870.00 |
| 001.11005.500340 | CONTRACTUAL SERVICES | - | | 1,760.00 | 1,760.00 | | | | 1,760.00 |
| 001.11005.500400 | TRAVEL & PER DIEM | 16,000.00 | | (760.00) | 15,240.00 | (2,700.00) | | | 12,540.00 |
| 001.11005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 4,800.00 | | - | 4,800.00 | | | 251.00 | 5,051.00 |
| 001.11005.500440 | RENTALS & LEASES | - | | - | - | | | | - |
| 001.11005.500450 | INSURANCE | - | | - | - | | | | - |
| 001.11005.500510 | OFFICE SUPPLIES | 3,000.00 | | - | 3,000.00 | 546.00 | | 701.00 | 4,247.00 |
| 001.11005.500521 | OPERATING SUPPLIES-FUEL | - | | - | - | | | | - |
| 001.11005.500522 | OPERATING SUPPLIES-VEHICLES | - | | - | - | | | | - |
| 001.11005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 6,425.00 | | 6,500.00 | 12,925.00 | 2,700.00 | | | 15,625.00 |
| | TOTAL OPERATING COST | 30,225.00 | - | 7,500.00 | 37,725.00 | 546.00 | - | 952.00 | 39,223.00 |
| 001.11005.500640 | CAPITAL OUTLAY - OFFICE EQUIP. & MACH. | 1,000.00 | | - | 1,000.00 | (546.00) | | | 454.00 |
| | TOTAL CAPITAL OUTLAY | 1,000.00 | - | - | 1,000.00 | (546.00) | - | - | 454.00 |
| | Total Manager | 657,237.00 | - | 11,310.00 | 668,547.00 | - | - | - | 668,547.00 |

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

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|-----------------------------------|--|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| DIVISION OF PUBLIC AFFAIRS | | | | | | | | | |
| 001.11505.500111 | ADMINISTRATIVE SALARIES | - | | - | - | | | | - |
| 001.11505.500120 | FULL TIME SALARIES | 291,331.00 | | (26,594.00) | 264,737.00 | | | | 264,737.00 |
| 001.11505.500125 | COMPENSATED ABSENCES | 11,205.00 | | 6,491.00 | 17,696.00 | | | 614.00 | 18,310.00 |
| 001.11505.500130 | OTHER SALARIES | - | | 9,347.00 | 9,347.00 | | | | 9,347.00 |
| 001.11505.500210 | FICA & MICA TAXES | 24,425.00 | | (1,319.00) | 23,106.00 | | | | 23,106.00 |
| 001.11505.500220 | RETIREMENT CONTRIBUTIONS | 34,960.00 | | (3,192.00) | 31,768.00 | | | | 31,768.00 |
| 001.11505.500230 | LIFE & HEALTH INSURANCE | 46,229.00 | | (2,863.00) | 43,366.00 | | | (1,716.00) | 41,650.00 |
| | TOTAL PERSONNEL COSTS | 408,150.00 | - | (18,130.00) | 390,020.00 | - | - | (1,102.00) | 388,918.00 |
| 001.11505.500310 | PROFESSIONAL SERVICES | - | | - | - | | | | - |
| 001.11505.500340 | CONTRACTUAL SERVICES | 420,000.00 | 150,000.00 | (110,000.00) | 460,000.00 | (10,000.00) | | | 450,000.00 |
| 001.11505.500400 | TRAVEL & PER DIEM | 11,919.00 | | (2,610.00) | 9,309.00 | | | | 9,309.00 |
| 001.11505.500410 | COMMUNICATIONS & FREIGHT SERVICES | 6,300.00 | | (900.00) | 5,400.00 | | | | 5,400.00 |
| 001.11505.500440 | RENTALS & LEASES | - | | - | - | | | | - |
| 001.11505.500481 | PROMOTIONAL ACTIVITIES | 65,000.00 | | (5,000.00) | 60,000.00 | (638.00) | | | 59,362.00 |
| 001.11505.500482 | PROMOTIONAL ACTIVITIES - ECONOMIC DEV. | - | | - | - | | | | - |
| 001.11505.500483 | ECONOMIC ADVISORY BOARD | - | | - | - | | | | - |
| 001.11505.500510 | OFFICE SUPPLIES | 3,200.00 | | 700.00 | 3,900.00 | 638.00 | | 1,102.00 | 5,640.00 |
| 001.11505.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 3,255.00 | | - | 3,255.00 | | | | 3,255.00 |
| | TOTAL OPERATING COST | 509,674.00 | 150,000.00 | (117,810.00) | 541,864.00 | (10,000.00) | - | 1,102.00 | 532,966.00 |
| 001.11505.500640 | CAPITAL OUTLAY - OFFICE EQUIP. & MACH. | - | | 4,700.00 | 4,700.00 | 10,000.00 | | | 14,700.00 |
| | TOTAL CAPITAL OUTLAY | - | - | 4,700.00 | 4,700.00 | 10,000.00 | - | - | 14,700.00 |
| | Total Public Affairs | 917,824.00 | 150,000.00 | (131,240.00) | 936,584.00 | - | - | - | 936,584.00 |

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

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|---|--|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| DIVISION OF ECONOMIC DEVELOPMENT | | | | | | | | | |
| 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 |
| | TOTAL PERSONNEL COSTS | 188,114.00 | - | - | 188,114.00 | - | - | - | 188,114.00 |
| 001.11605.500310 | PROFESSIONAL SERVICES | 70,000.00 | | (15,000.00) | 55,000.00 | | | | 55,000.00 |
| 001.11605.500340 | CONTRACTUAL SERVICES | 10,000.00 | | (5,950.00) | 4,050.00 | 2,250.00 | | | 6,300.00 |
| 001.11605.500400 | TRAVEL & PER DIEM | 8,470.00 | | - | 8,470.00 | (250.00) | | 301.00 | 8,521.00 |
| 001.11605.500410 | COMMUNICATIONS & FREIGHT SERVICES | 1,800.00 | | - | 1,800.00 | | | | 1,800.00 |
| 001.11605.500481 | PROMOTIONAL ACTIVITIES | 15,000.00 | | 10,500.00 | 25,500.00 | | | | 25,500.00 |
| 001.11605.500510 | OFFICE SUPPLIES | 500.00 | | - | 500.00 | | | | 500.00 |
| 001.11605.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 1,200.00 | | 8,500.00 | 9,700.00 | (2,000.00) | | (301.00) | 7,399.00 |
| | TOTAL OPERATING COST | 106,970.00 | - | (1,950.00) | 105,020.00 | - | - | - | 105,020.00 |
| 001.11605.500640 | CAPITAL OUTLAY - OFFICE EQUIP. & MACH. | 1,000.00 | | 1,950.00 | 2,950.00 | | | | 2,950.00 |
| | TOTAL CAPITAL OUTLAY | 1,000.00 | - | 1,950.00 | 2,950.00 | - | - | - | 2,950.00 |
| | Total Economic Development | 296,084.00 | - | - | 296,084.00 | - | - | - | 296,084.00 |

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

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|---------------------------------|---|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| OFFICE OF THE CITY CLERK | | | | | | | | | |
| 001.12005.500111 | ADMINISTRATIVE SALARIES | 96,701.00 | | (6,930.00) | 89,771.00 | | | | 89,771.00 |
| 001.12005.500120 | FULL TIME SALARIES | 157,000.00 | | (27,125.00) | 129,875.00 | | | (6,335.00) | 123,540.00 |
| 001.12005.500125 | COMPENSATED ABSENCES | 9,637.00 | | - | 9,637.00 | | | 1,242.00 | 10,879.00 |
| 001.12005.500130 | OTHER SALARIES | - | | - | - | | | | - |
| 001.12005.500140 | OVERTIME | - | | - | - | | | 192.00 | 192.00 |
| 001.12005.500210 | FICA & MICA TAXES | 20,774.00 | | (2,606.00) | 18,168.00 | | | | 18,168.00 |
| 001.12005.500220 | RETIREMENT CONTRIBUTIONS | 30,069.00 | | (4,087.00) | 25,982.00 | | | | 25,982.00 |
| 001.12005.500230 | LIFE & HEALTH INSURANCE | 27,695.00 | | (2,198.00) | 25,497.00 | | | 3,661.00 | 29,158.00 |
| | TOTAL PERSONNEL COSTS | 341,876.00 | - | (42,946.00) | 298,930.00 | - | - | (1,240.00) | 297,690.00 |
| 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 | 1,807.00 | | | 7,307.00 |
| 001.12005.500340 | SPECIAL MASTERS RECORDING | 7,200.00 | | - | 7,200.00 | (5,700.00) | | | 1,500.00 |
| 001.12005.500400 | TRAVEL & PER DIEM | 9,770.00 | | (305.00) | 9,465.00 | (3,585.00) | | | 5,880.00 |
| 001.12005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 3,150.00 | | (2,000.00) | 1,150.00 | | | 1,240.00 | 2,390.00 |
| 001.12005.500440 | RENTALS & LEASES | 20,000.00 | | 40,000.00 | 60,000.00 | | | | 60,000.00 |
| 001.12005.500460 | REPAIRS & MAINTENANCE - OFFICE EQUIP | 53,680.00 | | - | 53,680.00 | (681.00) | (9,000.00) | | 43,999.00 |
| 001.12005.500470 | PRINTING & BINDING | 17,000.00 | | - | 17,000.00 | (506.00) | | | 16,494.00 |
| 001.12005.500491 | LEGAL ADVERTISING | 55,000.00 | 529.00 | 94,000.00 | 149,529.00 | | 19,000.00 | | 168,529.00 |
| 001.12005.500495 | ELECTION EXPENSES | 70,000.00 | | (15,000.00) | 55,000.00 | | (10,000.00) | | 45,000.00 |
| 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 | 8,230.00 | | | 20,230.00 |
| 001.12005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 1,650.00 | | - | 1,650.00 | 435.00 | | | 2,085.00 |
| | TOTAL OPERATING COST | 296,850.00 | 529.00 | 116,695.00 | 414,074.00 | - | - | 1,240.00 | 415,314.00 |
| 001.12005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MACH. | - | - | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| | Total Clerk | 638,726.00 | 529.00 | 73,749.00 | 713,004.00 | - | - | - | 713,004.00 |

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

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|--------------------------------------|----------------------------------|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| OFFICE OF CHARTER ENFORCEMENT | | | | | | | | | |
| 001.13005.500310 | PROFESSIONAL SERVICES | 150,000.00 | | - | 150,000.00 | | | | 150,000.00 |
| | Total Charter Enforcement | 150,000.00 | - | - | 150,000.00 | - | - | - | 150,000.00 |

City of Doral
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Fiscal Year 2014 - 2015

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|------------------------|---|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| HUMAN RESOURCES | | | | | | | | | |
| 001.20005.500111 | ADMINISTRATIVE SALARIES | 100,000.00 | | (16,961.00) | 83,039.00 | | | | 83,039.00 |
| 001.20005.500120 | FULL TIME SALARIES | 152,203.00 | | 13,044.00 | 165,247.00 | | | | 165,247.00 |
| 001.20005.500125 | COMPENSATED ABSENCES | 9,700.00 | | - | 9,700.00 | | | | 9,700.00 |
| 001.20005.500130 | OTHER SALARIES | 23,065.00 | | 2,962.00 | 26,027.00 | | | | 26,027.00 |
| 001.20005.500140 | OVERTIME | 250.00 | | - | 250.00 | | | | 250.00 |
| 001.20005.500210 | FICA & MICA TAXES | 22,494.00 | | (104.00) | 22,390.00 | | | | 22,390.00 |
| 001.20005.500220 | RETIREMENT CONTRIBUTIONS | 30,264.00 | | (471.00) | 29,793.00 | | | | 29,793.00 |
| 001.20005.500230 | LIFE & HEALTH INSURANCE | 39,576.00 | | 1,763.00 | 41,339.00 | | | | 41,339.00 |
| | TOTAL PERSONNEL COSTS | 377,552.00 | - | 233.00 | 377,785.00 | - | - | - | 377,785.00 |
| 001.20005.500310 | PROFESSIONAL SERVICES | 7,500.00 | | (4,965.00) | 2,535.00 | | | | 2,535.00 |
| 001.20005.500340 | OTHER CONTRACTUAL SERVICES | 16,417.00 | | 17,458.00 | 33,875.00 | | | | 33,875.00 |
| 001.20005.500400 | TRAVEL & PER DIEM | 6,595.00 | | (1,305.00) | 5,290.00 | | | | 5,290.00 |
| 001.20005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 3,600.00 | | (450.00) | 3,150.00 | | | 311.00 | 3,461.00 |
| 001.20005.500440 | RENTALS & LEASES | - | | - | - | | | | - |
| 001.20005.500460 | REPAIRS & MAINTENANCE - OFFICE EQUIP | 24,355.00 | | - | 24,355.00 | 599.00 | | | 24,954.00 |
| 001.20005.500470 | PRINTING & BINDING | 1,200.00 | | - | 1,200.00 | | | | 1,200.00 |
| 001.20005.500480 | PROMOTIONAL ACTIVITIES | 7,800.00 | | 2,000.00 | 9,800.00 | | | | 9,800.00 |
| 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 | (599.00) | | | 1,201.00 |
| 001.20005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 66,840.00 | | - | 66,840.00 | | | (311.00) | 66,529.00 |
| | TOTAL OPERATING COST | 138,407.00 | - | 12,738.00 | 151,145.00 | - | - | - | 151,145.00 |
| 001.20005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MACH. | - | | - | - | | | | - |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| | Total Human Resources | 515,959.00 | - | 12,971.00 | 528,930.00 | - | - | - | 528,930.00 |

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

| Account Number | Account Title | Council Adopted Budget 2014 - 2015 | Encumbrance Carry Over Ord 2014-48 | Increase/ (Decrease) | Reso 15-90 Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|---------------------------|---|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| FINANCE DEPARTMENT | | | | | | | | | |
| 001.21005.500111 | FINANCE DIRECTOR | 133,464.00 | | (5,132.00) | 128,332.00 | | | | 128,332.00 |
| 001.21005.500120 | FULL TIME SALARIES | 476,643.00 | | (1,293.00) | 475,350.00 | | | | 475,350.00 |
| 001.21005.500125 | COMPENSATED ABSENCES | 23,466.00 | | - | 23,466.00 | | | (164.00) | 23,302.00 |
| 001.21005.500130 | OTHER SALARIES | - | | - | - | | | | - |
| 001.21005.500140 | OVERTIME | - | | 1,000.00 | 1,000.00 | | | 164.00 | 1,164.00 |
| 001.21005.500210 | FICA & MICA TAXES | 49,143.00 | | (492.00) | 48,651.00 | | | | 48,651.00 |
| 001.21005.500220 | RETIREMENT CONTRIBUTIONS | 73,213.00 | | (771.00) | 72,442.00 | | | | 72,442.00 |
| 001.21005.500230 | LIFE & HEALTH INSURANCE | 99,132.00 | | (64.00) | 99,068.00 | | | | 99,068.00 |
| | TOTAL PERSONNEL COSTS | 855,061.00 | - | (6,752.00) | 848,309.00 | - | - | - | 848,309.00 |
| 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 | (780.00) | | | 42,220.00 |
| 001.21005.500400 | TRAVEL & PER DIEM | 10,195.00 | | - | 10,195.00 | | | | 10,195.00 |
| 001.21005.500410 | COMMUNICATION & FREIGHT | 3,650.00 | | (450.00) | 3,200.00 | | | | 3,200.00 |
| 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 | (1,665.00) | | | 5,532.00 |
| 001.21005.500510 | OFFICE SUPPLIES | 4,850.00 | 267.00 | - | 5,117.00 | 1,240.00 | | | 6,357.00 |
| 001.21005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 4,695.00 | | - | 4,695.00 | 425.00 | | | 5,120.00 |
| | TOTAL OPERATING COST | 135,890.00 | 38,464.00 | (450.00) | 173,904.00 | (780.00) | - | - | 173,124.00 |
| 001.21005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MACH. | 1,000.00 | | (550.00) | 450.00 | 780.00 | | | 1,230.00 |
| | TOTAL CAPITAL OUTLAY | 1,000.00 | - | (550.00) | 450.00 | 780.00 | - | - | 1,230.00 |
| | Total Finance | 991,951.00 | 38,464.00 | (7,752.00) | 1,022,663.00 | - | - | - | 1,022,663.00 |

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

| Account Number | Account Title | Council Adopted Budget 2014 - 2015 | Encumbrance Carry Over Ord 2014-48 | Increase/ (Decrease) | Reso 15-90 Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|--|-----------------------------------|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| INFORMATION TECHNOLOGY SERVICES | | | | | | | | | |
| 001.22005.500111 | ADMINISTRATIVE SALARIES | 115,000.00 | | - | 115,000.00 | | | 2,597.00 | 117,597.00 |
| 001.22005.500120 | FULL TIME SALARIES | 588,305.00 | | (1,007.00) | 587,298.00 | | | | 587,298.00 |
| 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 | | | 392.00 | 892.00 |
| 001.22005.500210 | PAYROLL TAXES | 56,447.00 | | (77.00) | 56,370.00 | | | | 56,370.00 |
| 001.22005.500220 | RETIREMENT CONTRIBUTIONS | 84,397.00 | | (121.00) | 84,276.00 | | | | 84,276.00 |
| 001.22005.500230 | LIFE & HEALTH INSURANCE | 96,886.00 | | (10.00) | 96,876.00 | | | 1,033.00 | 97,909.00 |
| | TOTAL PERSONNEL COSTS | 968,585.00 | - | (1,215.00) | 967,370.00 | - | - | 4,022.00 | 971,392.00 |
| 001.22005.500310 | PROFESSIONAL SERVICES | 121,500.00 | 208,475.00 | 15,000.00 | 344,975.00 | (4,900.00) | | | 340,075.00 |
| 001.22005.500400 | TRAVEL & PER DIEM | 9,345.00 | | - | 9,345.00 | (1,500.00) | | | 7,845.00 |
| 001.22005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 415,932.00 | | - | 415,932.00 | (1,000.00) | | (4,177.00) | 410,755.00 |
| 001.22005.500440 | RENTALS & LEASES | 40,800.00 | | - | 40,800.00 | (7,400.00) | | | 33,400.00 |
| 001.22005.500460 | REPAIRS & MAINTENANCE | 309,540.00 | 14,551.00 | (166,000.00) | 158,091.00 | 6,900.00 | | | 164,991.00 |
| 001.22005.500461 | REPAIRS & MAINTENANCE - VEHICLES | 600.00 | | - | 600.00 | | | | 600.00 |
| 001.22005.500510 | OFFICE SUPPLIES | 1,850.00 | | - | 1,850.00 | | | 155.00 | 2,005.00 |
| 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 | 3,000.00 | | | 19,870.00 |
| | TOTAL OPERATING COST | 943,277.00 | 223,676.00 | (151,000.00) | 1,015,953.00 | (4,900.00) | - | (4,022.00) | 1,007,031.00 |
| 001.22005.500640 | CAPITAL OUTLAY | 570,652.00 | 126,264.00 | 151,000.00 | 847,916.00 | 4,900.00 | | | 852,816.00 |
| 001.22005.500640 | CAPITAL OUTLAY - VEHICLE | - | | - | - | | | | - |
| | TOTAL CAPITAL OUTLAY | 570,652.00 | 126,264.00 | 151,000.00 | 847,916.00 | 4,900.00 | - | - | 852,816.00 |
| Total Information Technology | | 2,482,514.00 | 349,940.00 | (1,215.00) | 2,831,239.00 | - | - | - | 2,831,239.00 |

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

| Account Number | Account Title | Council Adopted Budget 2014 - 2015 | Encumbrance Carry Over Ord 2014-48 | Increase/ (Decrease) | Reso 15-90 Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|------------------------------------|---|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| OFFICE OF THE CITY ATTORNEY | | | | | | | | | |
| 001.30005.500311 | PROFESSIONAL SVC.- CITY ATTORNEY AGRMT | 435,000.00 | 1,099.00 | (155,000.00) | 281,099.00 | | | (40,000.00) | 241,099.00 |
| 001.30005.500312 | PROFESSIONAL SVC.- ATTORNEY OTHER | 125,000.00 | | 155,000.00 | 280,000.00 | (15,000.00) | | 34,861.00 | 299,861.00 |
| 001.30005.500316 | PROFESSIONAL SVC.- LITIGATION CONTINGENCY | 65,000.00 | | - | 65,000.00 | 15,000.00 | | 62,580.00 | 142,580.00 |
| 001.30005.500400 | TRAVEL & PER DIEM | - | | - | - | | | | - |
| 001.30005.500410 | COMMUNICATIONS & FREIGHT SERVICES | - | | - | - | | | | - |
| 001.30005.500470 | PRINTING & BINDING | - | | - | - | | | | - |
| 001.30005.500640 | CAPITAL OUTLAY-OFFICE | - | | - | - | | | | - |
| | Total Attorney | 625,000.00 | 1,099.00 | - | 626,099.00 | - | - | 57,441.00 | 683,540.00 |

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

| Account Number | Account Title | Council Adopted Budget 2014 - 2015 | Encumbrance Carry Over Ord 2014-48 | Increase/ (Decrease) | Reso 15-90 Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|--|------------------------------------|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| PLANNING & ZONING & LICENSES DEPARTMENT | | | | | | | | | |
| 001.40005.500111 | ADMINISTRATIVE SALARIES | 99,695.00 | | - | 99,695.00 | | | 1,511.00 | 101,206.00 |
| 001.40005.500120 | FULL TIME SALARIES | 458,763.00 | | (51,910.00) | 406,853.00 | | | | 406,853.00 |
| 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 | | (3,971.00) | 41,222.00 | | | | 41,222.00 |
| 001.40005.500220 | RETIREMENT CONTRIBUTIONS | 67,015.00 | | (6,229.00) | 60,786.00 | | | | 60,786.00 |
| 001.40005.500230 | LIFE & HEALTH INSURANCE | 86,356.00 | | (11,969.00) | 74,387.00 | | | (2,081.00) | 72,306.00 |
| | TOTAL PERSONNEL COSTS | 780,501.00 | - | (74,079.00) | 706,422.00 | - | - | (570.00) | 705,852.00 |
| 001.40005.500310 | PROFESSIONAL SERVICES | 63,000.00 | 147,881.00 | - | 210,881.00 | | 15,500.00 | | 226,381.00 |
| 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 | | (9,700.00) | | 7,195.00 |
| 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 | | | (79.00) | 661.00 |
| 001.40005.500470 | PRINTING & BINDING | 9,315.00 | | (1,000.00) | 8,315.00 | (1,800.00) | | 79.00 | 6,594.00 |
| 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 | | 1,000.00 | 2,500.00 | 2,800.00 | | 540.00 | 5,840.00 |
| 001.40005.500520 | OPERATING SUPPLIES | - | | - | - | | | | - |
| 001.40005.500521 | OPERATING SUPPLIES - VEHICLES | - | | - | - | | | | - |
| 001.40005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 6,280.00 | | - | 6,280.00 | (1,000.00) | (3,000.00) | 30.00 | 2,310.00 |
| | TOTAL OPERATING COST | 138,525.00 | 160,881.00 | - | 299,406.00 | - | 1,800.00 | 570.00 | 301,776.00 |
| 001.40005.500640 | CAPITAL OUTLAY | 2,000.00 | 120,000.00 | 81,247.00 | 203,247.00 | | (1,800.00) | | 201,447.00 |
| 001.40005.500641 | CAPITAL OUTLAY - VEHICLES | | | | | | | | |
| | TOTAL CAPITAL OUTLAY | 2,000.00 | 120,000.00 | 81,247.00 | 203,247.00 | - | (1,800.00) | - | 201,447.00 |
| | Total Planning & Zoning | 921,026.00 | 280,881.00 | 7,168.00 | 1,209,075.00 | - | - | - | 1,209,075.00 |

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

| Account Number | Account Title | Council Adopted Budget 2014 - 2015 | Encumbrance Carry Over Ord 2014-48 | Increase/ (Decrease) | Reso 15-90 Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|----------------------------|--------------------------------------|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| GENERAL GOVERNMENT | | | | | | | | | |
| 001.50005.500121 | NON-RECURRING PERFORMANCE AWARDS | - | - | - | - | - | - | - | - |
| 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 |
| | TOTAL PERSONNEL COSTS | 275,000.00 | - | - | 275,000.00 | - | - | - | 275,000.00 |
| 001.50005.500310 | PROFESSIONAL SERVICES | 413,000.00 | 29,250.00 | 14,581.00 | 456,831.00 | - | - | - | 456,831.00 |
| 001.50005.500340 | OTHER CONTRACTUAL SERVICES | 96,000.00 | - | 70,000.00 | 166,000.00 | - | - | 41,975.00 | 207,975.00 |
| 001.50005.500400 | TRAVEL & PER DIEM STRATEGIC PLANNING | 5,000.00 | - | - | 5,000.00 | - | - | - | 5,000.00 |
| 001.50005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 65,000.00 | - | - | 65,000.00 | - | - | 1,721.00 | 66,721.00 |
| 001.50005.500430 | UTILITY SERVICES | 177,480.00 | - | (5,000.00) | 172,480.00 | 4,000.00 | - | - | 176,480.00 |
| 001.50005.500440 | RENTALS & LEASES | 6,100.00 | - | 3,692.00 | 9,792.00 | - | - | - | 9,792.00 |
| 001.50005.500450 | INSURANCE | 625,000.00 | - | - | 625,000.00 | - | - | 36,417.00 | 661,417.00 |
| 001.50005.500460 | REPAIRS & MAINTENANCE | 12,500.00 | - | (2,400.00) | 10,100.00 | - | - | - | 10,100.00 |
| 001.50005.500470 | PRINTING & BINDING | 15,000.00 | - | (2,500.00) | 12,500.00 | (4,000.00) | - | - | 8,500.00 |
| 001.50005.500480 | PROMOTIONAL ACTIVITIES | 2,500,000.00 | - | (1,000,000.00) | 1,500,000.00 | - | - | - | 1,500,000.00 |
| 001.50005.500490 | OTHER CURRENT CHARGES | 140,100.00 | - | - | 140,100.00 | - | - | - | 140,100.00 |
| 001.50005.500492 | CONTINGENT RESERVE | 350,000.00 | - | (18,230.00) | 331,770.00 | - | - | (138,207.00) | 193,563.00 |
| 001.50005.500494 | OTHER CURRENT CHARGES - BOARD FUNDS | 20,000.00 | 15,000.00 | - | 35,000.00 | - | (2,500.00) | - | 32,500.00 |
| 001.50005.500520 | OPERATING SUPPLIES | 10,000.00 | - | - | 10,000.00 | - | - | 653.00 | 10,653.00 |
| | TOTAL OPERATING COST | 4,435,180.00 | 44,250.00 | (939,857.00) | 3,539,573.00 | - | (2,500.00) | (57,441.00) | 3,479,632.00 |
| DEBT SERVICE | | | | | | | | | |
| 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 |
| | Total Debt Service | 1,946,583.00 | - | - | 1,946,583.00 | - | - | - | 1,946,583.00 |
| 001.50005.500820 | GRANTS & AIDS | 45,000.00 | - | - | 45,000.00 | - | - | - | 45,000.00 |
| | TOTAL GRANTS & AIDS | 45,000.00 | - | - | 45,000.00 | - | - | - | 45,000.00 |
| OPERATING TRANSFERS | | | | | | | | | |
| 001.50005.500910 | TRANSFER TO TRANSPORTATION FUND | - | - | - | - | - | - | - | - |
| 001.50005.500912 | TRANSFER TO CAPITAL IMPROVEMENT FUND | - | - | - | - | - | - | - | - |
| 001.50005.500913 | OPERATING TRANSFER | - | - | - | - | - | - | - | - |
| | Total Operating Transfers | - | - | - | - | - | - | - | - |
| | Total General Government | 6,701,763.00 | 44,250.00 | (939,857.00) | 5,806,156.00 | - | (2,500.00) | (57,441.00) | 5,746,215.00 |

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

| Account Number | Account Title | Council Adopted Budget 2014 - 2015 | Encumbrance Carry Over Ord 2014-48 | Increase/ (Decrease) | Reso 15-90 Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|--------------------------|---|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| POLICE DEPARTMENT | | | | | | | | | |
| 001.60005.500111 | ADMINISTRATIVE SALARIES | 137,500.00 | | - | 137,500.00 | | | 1,101.00 | 138,601.00 |
| 001.60005.500120 | FULL TIME SALARIES | 1,275,050.00 | | 108,021.00 | 1,383,071.00 | | | | 1,383,071.00 |
| 001.60005.500121 | FULL TIME SALARIES - SWORN | 6,336,186.00 | | 182,859.00 | 6,519,045.00 | | | | 6,519,045.00 |
| 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 | | | 10,986.00 | 41,220.00 |
| 001.60005.500140 | OVERTIME | 384,165.00 | | 197,000.00 | 581,165.00 | | | | 581,165.00 |
| 001.60005.500144 | OVERTIME - HOLIDAY PAY | 250,000.00 | | 81,000.00 | 331,000.00 | | | | 331,000.00 |
| 001.60005.500150 | SPECIAL PAY - OFF DUTY | 625,000.00 | | 124,610.00 | 749,610.00 | | | | 749,610.00 |
| 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 | | | 32,967.00 | 92,967.00 |
| 001.60005.500210 | PAYROLL TAXES | 731,657.00 | | 43,521.00 | 775,178.00 | | | | 775,178.00 |
| 001.60005.500220 | RETIREMENT CONTRIBUTIONS | 1,677,830.00 | | 125,116.00 | 1,802,946.00 | | | | 1,802,946.00 |
| 001.60005.500230 | LIFE & HEALTH INSURANCE | 1,400,300.00 | | 3,959.00 | 1,404,259.00 | | | (200,000.00) | 1,204,259.00 |
| | TOTAL PERSONNEL COSTS | 13,370,325.00 | - | 866,086.00 | 14,236,411.00 | - | - | (154,946.00) | 14,081,465.00 |
| 001.60005.500310 | PROFESSIONAL SERVICES | 19,100.00 | | - | 19,100.00 | 6,838.00 | | | 25,938.00 |
| 001.60005.500340 | OTHER CONTRACTUAL SERVICES | - | | - | - | | | | - |
| 001.60005.500342 | CONTRACT - SCHOOL CROSSING GUARDS | 260,000.00 | | - | 260,000.00 | | | | 260,000.00 |
| 001.60005.500343 | CONTRACT - SAFETY CAMERA PROGRAM EXP | 345,700.00 | | - | 345,700.00 | | | (64,133.00) | 281,567.00 |
| 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 | 5,000.00 | | | 40,198.00 |
| 001.60005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 50,000.00 | | - | 50,000.00 | (6,200.00) | | | 43,800.00 |
| 001.60005.500430 | UTILITY SERVICES | 5,000.00 | | (4,000.00) | 1,000.00 | | | | 1,000.00 |
| 001.60005.500440 | RENTALS & LEASES | 153,470.00 | | (20,000.00) | 133,470.00 | | | | 133,470.00 |
| 001.60005.500460 | REPAIRS & MAINTENANCE | 471,160.00 | 26,217.00 | - | 497,377.00 | (3,000.00) | | | 494,377.00 |
| 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 | (1,800.00) | | | 22,029.00 |
| 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 | 1,500.00 | | | 13,500.00 |
| 001.60005.500523 | OPERATING SUPPLIES - COMMUNITY SERVICES | 85,500.00 | 166.00 | - | 85,666.00 | | | | 85,666.00 |
| 001.60005.500525 | OPERATING SUPPLIES - DOJ BYRNE GRANT | - | | - | - | | | 5,588.00 | 5,588.00 |
| 001.60005.500527 | OPERATING SUPPLIES - CRYWOLF | 23,000.00 | | - | 23,000.00 | 3,000.00 | | | 26,000.00 |
| 001.60005.500529 | OPERATING EXPENSES- GRANTS | - | | - | - | | | | - |
| 001.60005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 54,155.00 | | - | 54,155.00 | | | | 54,155.00 |
| | TOTAL OPERATING COST | 1,685,383.00 | 27,212.00 | (24,000.00) | 1,688,595.00 | 5,338.00 | - | (58,545.00) | 1,635,388.00 |
| 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 | (258,744.00) | 262,221.00 | 1,500.00 | (25,000.00) | | 238,721.00 |
| 001.60005.500641 | CAPITAL OUTLAY - VEHICLES | 1,085,904.00 | 67,006.00 | - | 1,152,910.00 | (6,838.00) | 25,000.00 | | 1,171,072.00 |
| 001.60005.500642 | DOJ BYRNE GRANT - CAPITAL | - | | - | - | | | 9,491.00 | 9,491.00 |
| 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 | - | | - | - | | | 204,000.00 | 204,000.00 |
| | TOTAL CAPITAL OUTLAY | 1,529,148.00 | 259,516.00 | (258,744.00) | 1,529,920.00 | (5,338.00) | - | 213,491.00 | 1,738,073.00 |
| | Total Police | 16,584,856.00 | 286,728.00 | 583,342.00 | 17,454,926.00 | - | - | - | 17,454,926.00 |

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

| Account Number | Account Title | Council Adopted Budget 2014 - 2015 | Encumbrance Carry Over Ord 2014-48 | Increase/ (Decrease) | Reso 15-90 Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|----------------------------|-----------------------------------|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| BUILDING DEPARTMENT | | | | | | | | | |
| 001.70005.500111 | ADMINISTRATIVE SALARIES | 110,000.00 | | - | 110,000.00 | | | | 110,000.00 |
| 001.70005.500120 | FULL TIME SALARIES | 1,932,940.00 | | 25,837.00 | 1,958,777.00 | | | (85,081.00) | 1,873,696.00 |
| 001.70005.500125 | COMPENSATED ABSENCES | 124,400.00 | | (45,825.00) | 78,575.00 | | | | 78,575.00 |
| 001.70005.500130 | OTHER SALARIES | 78,575.00 | | 58,009.00 | 136,584.00 | | | | 136,584.00 |
| 001.70005.500140 | OVERTIME | 99,384.00 | | 7.00 | 99,391.00 | | | 84,946.00 | 184,337.00 |
| 001.70005.500143 | OVERTIME- BLD OPT | 39,600.00 | | - | 39,600.00 | | | 7,996.00 | 47,596.00 |
| 001.70005.500210 | PAYROLL TAXES | 183,120.00 | | 2,910.00 | 186,030.00 | | | | 186,030.00 |
| 001.70005.500220 | RETIREMENT CONTRIBUTIONS | 245,153.00 | | 3,100.00 | 248,253.00 | | | | 248,253.00 |
| 001.70005.500230 | LIFE & HEALTH INSURANCE | 313,676.00 | | 259.00 | 313,935.00 | | | (7,996.00) | 305,939.00 |
| | TOTAL PERSONNEL COSTS | 3,126,848.00 | - | 44,297.00 | 3,171,145.00 | - | - | (135.00) | 3,171,010.00 |
| 001.70005.500310 | PROFESSIONAL SERVICES | 75,000.00 | 3,775.00 | 201,000.00 | 279,775.00 | | | | 279,775.00 |
| 001.70005.500400 | TRAVEL & PER DIEM | 9,017.00 | | - | 9,017.00 | | | | 9,017.00 |
| 001.70005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 3,700.00 | | (1,800.00) | 1,900.00 | | | | 1,900.00 |
| 001.70005.500440 | RENTALS & LEASES | - | | - | - | | | | - |
| 001.70005.500460 | REPAIRS & MAINTENANCE | 27,690.00 | | - | 27,690.00 | | | 135.00 | 27,825.00 |
| 001.70005.500461 | REPAIRS & MAINTENANCE VEHICLES | 19,950.00 | | - | 19,950.00 | | | | 19,950.00 |
| 001.70005.500470 | PRINTING & BINDING | 26,135.00 | | (15,000.00) | 11,135.00 | | | | 11,135.00 |
| 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 |
| | TOTAL OPERATING COST | 208,616.00 | 3,775.00 | 184,200.00 | 396,591.00 | - | - | 135.00 | 396,726.00 |
| 001.70005.500640 | CAPITAL OUTLAY - | 10,000.00 | 101,746.00 | (5,000.00) | 106,746.00 | | | | 106,746.00 |
| 001.70005.500641 | CAPITAL OUTLAY - VEHICLES | - | 42,437.00 | - | 42,437.00 | | | | 42,437.00 |
| | TOTAL CAPITAL OUTLAY | 10,000.00 | 144,183.00 | (5,000.00) | 149,183.00 | - | - | - | 149,183.00 |
| | Total Building | 3,345,464.00 | 147,958.00 | 223,497.00 | 3,716,919.00 | - | - | - | 3,716,919.00 |

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

| Account Number | Account Title | Council Adopted Budget 2014 - 2015 | Encumbrance Carry Over Ord 2014-48 | Increase/ (Decrease) | Reso 15-90 Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|------------------------|-----------------------------------|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| CODE COMPLIANCE | | | | | | | | | |
| 001.71005.500111 | ADMINISTRATIVE SALARIES | 90,000.00 | | - | 90,000.00 | | | 7,806.00 | 97,806.00 |
| 001.71005.500120 | FULL TIME SALARIES | 654,334.00 | | 38,448.00 | 692,782.00 | | | | 692,782.00 |
| 001.71005.500125 | COMPENSATED ABSENCES | 28,628.00 | | - | 28,628.00 | | | | 28,628.00 |
| 001.71005.500130 | OTHER SALARIES | 18,200.00 | | 9,441.00 | 27,641.00 | | | | 27,641.00 |
| 001.71005.500140 | OVERTIME | 13,500.00 | | - | 13,500.00 | | | 87.00 | 13,587.00 |
| 001.71005.500210 | PAYROLL TAXES | 62,286.00 | | 3,664.00 | 65,950.00 | | | | 65,950.00 |
| 001.71005.500220 | RETIREMENT CONTRIBUTIONS | 89,160.00 | | 4,614.00 | 93,774.00 | | | | 93,774.00 |
| 001.71005.500230 | LIFE & HEALTH INSURANCE | 131,184.00 | | 384.00 | 131,568.00 | | | | 131,568.00 |
| | TOTAL PERSONNEL COSTS | 1,087,292.00 | - | 56,551.00 | 1,143,843.00 | - | - | 7,893.00 | 1,151,736.00 |
| 001.71005.500340 | OTHER CONTRACTUAL SERVICES | 17,200.00 | | - | 17,200.00 | | | (7,893.00) | 9,307.00 |
| 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 | (1,500.00) | | | 6,420.00 |
| 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 | | 1,500.00 | 10,180.00 | 1,500.00 | | | 11,680.00 |
| 001.71005.500470 | PRINTING & BINDING | 5,350.00 | | 200.00 | 5,550.00 | | | | 5,550.00 |
| 001.71005.500510 | OFFICE SUPPLIES | 3,300.00 | | 200.00 | 3,500.00 | | | | 3,500.00 |
| 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 |
| | TOTAL OPERATING COST | 78,745.00 | - | 1,900.00 | 80,645.00 | - | - | (7,893.00) | 72,752.00 |
| 001.71005.500640 | CAPITAL OUTLAY | - | 8,319.00 | - | 8,319.00 | | | | 8,319.00 |
| 001.71005.500641 | CAPITAL OUTLAY-VEHICLE | 50,000.00 | - | (1,500.00) | 48,500.00 | | | | 48,500.00 |
| | TOTAL CAPITAL OUTLAY | 50,000.00 | 8,319.00 | (1,500.00) | 56,819.00 | - | - | - | 56,819.00 |
| | Total Code | 1,216,037.00 | 8,319.00 | 56,951.00 | 1,281,307.00 | - | - | - | 1,281,307.00 |

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

| Account Number | Account Title | Council Adopted Budget 2014 - 2015 | Encumbrance Carry Over Ord 2014-48 | Increase/ (Decrease) | Reso 15-90 Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|--------------------------------|--------------------------------------|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| PUBLIC WORKS DEPARTMENT | | | | | | | | | |
| 001.80005.500111 | ADMINISTRATIVE SALARIES | 115,097.00 | | - | 115,097.00 | | | | 115,097.00 |
| 001.80005.500120 | FULL TIME SALARIES | 953,517.00 | | 31,760.00 | 985,277.00 | | | | 985,277.00 |
| 001.80005.500125 | COMPENSATED ABSENCES | 40,000.00 | | - | 40,000.00 | | | | 40,000.00 |
| 001.80005.500130 | OTHER SALARIES | 41,101.00 | | 2,408.00 | 43,509.00 | | | | 43,509.00 |
| 001.80005.500140 | OVERTIME | 15,000.00 | | - | 15,000.00 | | | | 15,000.00 |
| 001.80005.500210 | PAYROLL TAXES | 89,775.00 | | 2,614.00 | 92,389.00 | | | | 92,389.00 |
| 001.80005.500220 | RETIREMENT CONTRIBUTIONS | 127,768.00 | | 3,811.00 | 131,579.00 | | | | 131,579.00 |
| 001.80005.500230 | LIFE & HEALTH INSURANCE | 257,188.00 | | 318.00 | 257,506.00 | | | | 257,506.00 |
| | TOTAL PERSONNEL COSTS | 1,639,446.00 | - | 40,911.00 | 1,680,357.00 | - | - | - | 1,680,357.00 |
| 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 | 13,046.00 | 1,161,329.00 | | | | 1,161,329.00 |
| 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 | | (2,305.00) | 29,175.00 | (548.00) | | | 28,627.00 |
| 001.80005.500470 | PRINTING & BINDING | 1,500.00 | | - | 1,500.00 | | | (421.00) | 1,079.00 |
| 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 | (628.00) | | 421.00 | 3,793.00 |
| 001.80005.500520 | OPERATING SUPPLIES | 177,600.00 | 13,348.00 | - | 190,948.00 | (1,565.00) | | | 189,383.00 |
| 001.80005.500522 | OPERATING SUPPLIES - VEHICLES | 770,300.00 | | (100,000.00) | 670,300.00 | | | | 670,300.00 |
| 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 |
| | TOTAL OPERATING COST | 2,728,686.00 | 652,095.00 | (89,259.00) | 3,291,522.00 | (2,741.00) | - | - | 3,288,781.00 |
| 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 | | 6,811.00 | 23,020.00 | 2,741.00 | | | 25,761.00 |
| 001.80005.500641 | CAPITAL OUTLAY - VEHICLES | 27,000.00 | 131,000.00 | - | 158,000.00 | | | | 158,000.00 |
| | TOTAL CAPITAL OUTLAY | 4,043,209.00 | 1,992,105.00 | 6,811.00 | 6,042,125.00 | 2,741.00 | - | - | 6,044,866.00 |
| | Total Public Works | 8,411,341.00 | 2,644,200.00 | (41,537.00) | 11,014,004.00 | - | - | - | 11,014,004.00 |

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

| Account Number | Account Title | Council Adopted Budget 2014 - 2015 | Encumbrance Carry Over Ord 2014-48 | Increase/ (Decrease) | Reso 15-90 Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|--|-------------------------------------|--|--|-------------------------|---|------------------------------------|---|-------------------------|--|
| PARKS & RECREATION DEPARTMENT | | | | | | | | | |
| 001.90005.500111 | ADMINISTRATIVE SALARIES | 95,954.00 | | - | 95,954.00 | | | 9,942.00 | 105,896.00 |
| 001.90005.500120 | FULL TIME SALARIES | 833,111.00 | | 86,773.00 | 919,884.00 | | | (9,942.00) | 909,942.00 |
| 001.90005.500130 | OTHER SALARIES | 566,500.00 | | 19,361.00 | 585,861.00 | | | | 585,861.00 |
| 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 | | 8,119.00 | 128,049.00 | | | | 128,049.00 |
| 001.90005.500220 | RETIREMENT CONTRIBUTIONS | 111,419.00 | | 10,413.00 | 121,832.00 | | | | 121,832.00 |
| 001.90005.500230 | LIFE & HEALTH INSURANCE | 183,270.00 | | 868.00 | 184,138.00 | | | | 184,138.00 |
| | TOTAL PERSONNEL COSTS | 1,963,917.00 | - | 125,534.00 | 2,089,451.00 | - | - | - | 2,089,451.00 |
| 001.90005.500310 | PROFESSIONAL SERVICES | 750,000.00 | 339,007.00 | - | 1,089,007.00 | | 270,000.00 | | 1,359,007.00 |
| 001.90005.500340 | CONTRACTUAL SERVICES - OTHER | 375,124.00 | 25,855.00 | 27,000.00 | 427,979.00 | (7,000.00) | 12,747.00 | | 433,726.00 |
| 001.90005.500344 | CONTRACTUAL SERVICES - SOCCER | - | | - | - | | | | - |
| 001.90005.500400 | TRAVEL & PER DIEM | 12,354.00 | | 3,153.00 | 15,507.00 | | | | 15,507.00 |
| 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 | | (7,430.00) | | 162,287.00 |
| 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 | | 1,500.00 | 49,788.00 | | | | 49,788.00 |
| 001.90005.500480 | PROMOTIONAL ACTIVITIES | 30,850.00 | | - | 30,850.00 | | | | 30,850.00 |
| 001.90005.500490 | OTHER CURRENT CHARGES | 329,330.00 | 8,000.00 | (36,500.00) | 300,830.00 | | (2,817.00) | | 298,013.00 |
| 001.90005.500494 | CULTURAL ARTS PROGRAM | 60,000.00 | | - | 60,000.00 | | | | 60,000.00 |
| 001.90005.500496 | CULTURAL GRANT-KNIGHTS ART | - | | - | - | | 30,000.00 | | 30,000.00 |
| 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 | (3,818.00) | 244,682.00 | | | | 244,682.00 |
| 001.90005.500521 | OPERATING SUPPLIES - VEHICLES | 750.00 | | - | 750.00 | | | | 750.00 |
| 001.90005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 6,976.00 | | 665.00 | 7,641.00 | | | | 7,641.00 |
| | TOTAL OPERATING COST | 2,527,825.00 | 445,085.00 | (8,000.00) | 2,964,910.00 | (7,000.00) | 302,500.00 | - | 3,260,410.00 |
| 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 | | 1,000,000.00 | | 11,004,113.00 |
| 001.90005.500634 | CAPITAL OUTLAY -PARK IMPROVEMENTS | 915,000.00 | | - | 915,000.00 | | | | 915,000.00 |
| 001.90005.500640 | CAPITAL OUTLAY | 14,000.00 | 45,375.00 | 8,000.00 | 67,375.00 | 7,000.00 | | | 74,375.00 |
| 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 | - | | - | - | | | | - |
| | TOTAL CAPITAL OUTLAY | 7,749,000.00 | 4,579,488.00 | 8,000.00 | 12,336,488.00 | 7,000.00 | (300,000.00) | - | 12,043,488.00 |
| | Total Parks & Recreation | 12,240,742.00 | 5,024,573.00 | 125,534.00 | 17,390,849.00 | - | 2,500.00 | - | 17,393,349.00 |
| | TOTAL GENERAL FUND | 57,713,079.00 | 8,976,941.00 | - | 66,690,020.00 | - | - | - | 66,690,020.00 |

City of Doral
Proposed Stormwater Fund Year-End Budget Adjustments
Fiscal Year 2014 - 2015

| Account Number | Account Title | Council Amended Budget | CM Approved Budget Transfers | Council Approved Budget Transfers | Year-End Adjustments | Proposed Year-End Amended Budget 2014 - 2015 |
|---------------------------------|--------------------------------------|------------------------|------------------------------|-----------------------------------|----------------------|--|
| STORMWATER FUND EXPENSES | | | | | | |
| 401.80005.500111 | ADMINISTRATIVE SALARIES | | | | | |
| 401.80005.500120 | FULL TIME SALARIES | 101,285.00 | | | 4,917.00 | 106,202.00 |
| 401.80005.500125 | COMPENSATED ABSENCES | 3,545.00 | | | | 3,545.00 |
| 401.80005.500140 | OVERTIME | - | | | 6.00 | 6.00 |
| 401.80005.500210 | FICA & MICA TAXES | 8,019.00 | | | | 8,019.00 |
| 401.80005.500220 | RETIREMENT CONTRIBUTIONS | 12,155.00 | | | 494.00 | 12,649.00 |
| 401.80005.500230 | LIFE & HEALTH INSURANCE | 25,121.00 | | | | 25,121.00 |
| | TOTAL PERSONNEL COSTS | 150,125 | - | - | 5,417 | 155,542 |
| 401.80005.500314 | PROFESSIONAL SERVICES- ENGINEERING | 1,443,426.00 | | | | 1,443,426.00 |
| 401.80005.500340 | CONTRACTUAL SERVICE S - OTHER | 7,740,162.00 | | | | 7,740,162.00 |
| 401.80005.500400 | TRAVEL & PER DIEM | 3,396.00 | | | | 3,396.00 |
| 401.80005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 3,150.00 | | | | 3,150.00 |
| 401.80005.500440 | RENTAL & LEASES | 4,000.00 | | | | 4,000.00 |
| 401.80005.500460 | REPAIRS & MAINTENANCE - VEHICLES | 2,930.00 | | | | 2,930.00 |
| 401.80005.500470 | PRINTING & BINDING | 3,700.00 | | | | 3,700.00 |
| 401.80005.500470 | OTHER CURRENT CHARGES | - | | | | - |
| 401.80005.500510 | OFFICE SUPPLIES | 800.00 | | | | 800.00 |
| 401.80005.500520 | OPERATING SUPPLIES | 6,418.00 | | | | 6,418.00 |
| 401.80005.500522 | OPERATING SUPPLIES VEHICLES | 5,600.00 | | | | 5,600.00 |
| 401.80005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 4,112.00 | | | | 4,112.00 |
| 401.80005.500591 | ACCUMULATED DEPRECIATION | - | | | | - |
| | TOTAL OPERATING COST | 9,217,694 | - | - | - | 9,217,694 |
| 401.80005.500640 | CAPITAL OUTLAY - OFFICE EQUIP & MACH | 1,012.00 | | | | 1,012.00 |
| | TOTAL CAPITAL OUTLAY | 1,012 | - | - | - | 1,012 |
| 401.80005.500710 | DEBT SERVICE PRINCIPAL- COUNTY BOND | 311,541.00 | | | 19,149.00 | 330,690.00 |
| 401.80005.500720 | DEBT SERVICE INTEREST - COUNTY BOND | 388,663.00 | | | (24,566.00) | 364,097.00 |
| | TOTAL DEBT SERVICE | 700,204 | - | - | (5,417) | 694,787 |
| | TOTAL STORMWATER FUND | 10,069,035.00 | - | - | - | 10,069,035.00 |