

RESOLUTION NO. 14-134

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AMENDING THE CITY'S GENERAL FUNDS BUDGET FOR FISCAL YEAR 2013-2014 BY APPROVING BUDGET TRANSFERS WITHIN DEPARTMENT FUNDS WITH NO NET INCREASE IN THE FUND; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Doral (the "City") experienced a need to expend more funds in certain accounts and less in other accounts within department budgets during the 2013-20104 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, staff has stated that is necessary to adjust the City's General Funds Budget for Fiscal Year 2013-2014 (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 budget of the City of Doral for fiscal year 2013-2014 is hereby amended the Fiscal Year 2013-2014 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 Ruiz who moved its adoption. The motion was seconded by Councilmember Rodriguez Aguilera and upon being put to a vote, the vote was as follows:

| | |
|---|-----|
| Mayor Luigi Boria | Yes |
| Vice Mayor Christi Fraga | Yes |
| Councilwoman Ana Maria Rodriguez | Yes |
| Councilwoman Bettina Rodriguez Aguilera | Yes |
| Councilwoman Sandra Ruiz | Yes |

PASSED and ADOPTED this 10 day of September, 2014



LUIGI BORIA, MAYOR

ATTEST:



BARBARA HERRERA, CITY CLERK

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



WEISS, SEROTA, HELFMAN, PASTORIZA
COLE AND BONISKE
CITY ATTORNEY

EXHIBIT “A”

City of Doral
Proposed Budget Adjustments
Fiscal Year 2013 - 2014

| A Account Number | B Account Title | C Approved Budget 2013-2014 | D Encumbrance Carry Over Ord 2013-42 | E Council/Manager Adjustments Reso 2014 -74 | F Dept/Fin/Mgr Approved Transfer Ord 2010-29 | G Year End Adjustments Reso 2014- | H Final Adjusted Budget TOTAL |
|--|--|--------------------------------------|---|--|---|--|--|
| GENERAL FUND - 001 | | | | | | | |
| OFFICE OF THE MAYOR & COUNCIL | | | | | | | |
| 001.10005.500110 | CHARTER COMPENSATION | 123,783.00 | - | - | - | - | 123,783.00 |
| 001.10005.500120 | FULL TIME SALARIES | 82,524.00 | - | 17,235.23 | - | - | 99,759.23 |
| 001.10005.500125 | COMPENSATED ABSENCES | 3,174.00 | - | - | - | - | 3,174.00 |
| 001.10005.500140 | OVERTIME | - | - | - | - | - | - |
| 001.10005.500210 | FICA & MICA TAXES | 25,582.00 | - | 1,548.00 | - | - | 27,130.00 |
| 001.10005.500220 | RETIREMENT CONTRIBUTIONS | 27,232.00 | - | 5,445.65 | - | - | 32,677.65 |
| 001.10005.500230 | LIFE & HEALTH INSURANCE | 62,851.00 | - | 15,070.00 | - | (4,050.00) | 73,871.00 |
| | TOTAL PERSONNEL COSTS | 325,146.00 | - | 39,298.88 | - | (4,050.00) | 360,394.88 |
| 001.10005.500400 | TRAVEL & PER DIEM | 4,020.00 | - | - | - | - | 4,020.00 |
| 001.10005.50040A | COUNCIL SEAT ONE | 7,500.00 | - | - | - | - | 7,500.00 |
| 001.10005.50040B | COUNCIL SEAT TWO | 7,500.00 | - | - | - | - | 7,500.00 |
| 001.10005.50040C | COUNCIL SEAT THREE | 7,500.00 | - | - | - | - | 7,500.00 |
| 001.10005.50040D | COUNCIL SEAT FOUR | 7,500.00 | - | - | - | - | 7,500.00 |
| 001.10005.50040E | COUNCIL SEAT FIVE | 7,500.00 | - | - | - | - | 7,500.00 |
| 001.10005.500401 | COUNCIL STIPEND | 120,000.00 | - | - | - | - | 120,000.00 |
| 001.10005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 13,380.00 | - | 3,000.00 | - | - | 16,380.00 |
| 001.10005.500510 | OFFICE SUPPLIES | 6,000.00 | - | - | 4,000.00 | - | 10,000.00 |
| 001.10005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 26,360.00 | - | - | (4,097.00) | 4,050.00 | 26,313.00 |
| | TOTAL OPERATING COST | 207,260.00 | - | 3,000.00 | (97.00) | 4,050.00 | 214,213.00 |
| 001.10005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI | 1,000.00 | - | - | 97.00 | - | 1,097.00 |
| | TOTAL CAPITAL OUTLAY | 1,000.00 | - | - | 97.00 | - | 1,097.00 |
| | Total Mayor & Council | 533,406.00 | - | 42,298.88 | - | - | 575,704.88 |

City of Doral
Proposed Budget Adjustments
Fiscal Year 2013 - 2014

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|-----------------------------------|--|--------------------------------------|---|--|---|--|--|
| OFFICE OF THE CITY MANAGER | | | | | | | |
| 001.11005.500111 | ADMINISTRATIVE SALARIES | 399,611.00 | - | - | - | - | 399,611.00 |
| 001.11005.500120 | FULL TIME SALARIES | 95,277.00 | - | 3,891.05 | - | - | 99,168.05 |
| 001.11005.500125 | COMPENSATED ABSENCES | 28,954.00 | - | - | - | 5,000.00 | 33,954.00 |
| 001.11005.500140 | OVERTIME | - | - | - | - | 250.00 | 250.00 |
| 001.11005.500210 | FICA & MICA TAXES | 42,981.00 | - | 297.67 | - | - | 43,278.67 |
| 001.11005.500220 | RETIREMENT CONTRIBUTIONS | 56,058.00 | - | 1,137.00 | - | - | 57,195.00 |
| 001.11005.500230 | LIFE & HEALTH INSURANCE | 63,749.00 | - | - | - | (5,250.00) | 58,499.00 |
| | TOTAL PERSONNEL COSTS | 686,630.00 | - | 5,325.72 | - | - | 691,955.72 |
| 001.11005.500400 | TRAVEL & PER DIEM | 21,220.00 | - | - | - | - | 21,220.00 |
| 001.11005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 8,041.00 | - | - | - | - | 8,041.00 |
| 001.11005.500440 | RENTALS & LEASES | 6,840.00 | - | - | (1,700.00) | - | 5,140.00 |
| 001.11005.500450 | INSURANCE | - | - | - | 1,700.00 | - | 1,700.00 |
| 001.11005.500510 | OFFICE SUPPLIES | 1,700.00 | - | - | - | - | 1,700.00 |
| 001.11005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 5,000.00 | - | - | - | - | 5,000.00 |
| | TOTAL OPERATING COST | 42,801.00 | - | - | - | - | 42,801.00 |
| 001.11005.500640 | CAPITAL OUTLAY - OFFICE EQUIP. & MACH. | 2,500.00 | - | - | - | - | 2,500.00 |
| | TOTAL CAPITAL OUTLAY | 2,500.00 | - | - | - | - | 2,500.00 |
| | Total Manager | 731,931.00 | - | 5,325.72 | - | - | 737,256.72 |

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|-----------------------------------|--|--------------------------------------|---|--|---|--|--|
| DIVISION OF PUBLIC AFFAIRS | | | | | | | |
| 001.11505.500111 | ADMINISTRATIVE SALARIES | 126,455.00 | - | 719.44 | - | - | 127,174.44 |
| 001.11505.500120 | FULL TIME SALARIES | 172,968.00 | - | 449.90 | - | - | 173,417.90 |
| 001.11505.500125 | COMPENSATED ABSENCES | 11,516.00 | - | - | - | - | 11,516.00 |
| 001.11505.500210 | FICA & MICA TAXES | 25,264.00 | - | 89.45 | - | - | 25,353.45 |
| 001.11505.500220 | RETIREMENT CONTRIBUTIONS | 18,952.00 | - | 1,869.00 | - | - | 20,821.00 |
| 001.11505.500230 | LIFE & HEALTH INSURANCE | 49,254.00 | - | - | - | - | 49,254.00 |
| | TOTAL PERSONNEL COSTS | 404,409.00 | - | 3,127.79 | - | - | 407,536.79 |
| 001.11505.500310 | PROFESSIONAL SERVICES | 66,628.00 | - | - | - | - | 66,628.00 |
| 001.11505.500340 | CONTRACTUAL SERVICES | 13,320.00 | 191,372.00 | - | - | - | 204,692.00 |
| 001.11505.500400 | TRAVEL & PER DIEM | 6,000.00 | - | - | - | - | 6,000.00 |
| 001.11505.500410 | COMMUNICATIONS & FREIGHT SERVICES | 1,800.00 | - | - | - | - | 1,800.00 |
| 001.11505.500481 | PROMOTIONAL ACTIVITIES - PIO | 50,000.00 | - | - | (9,100.00) | - | 40,900.00 |
| 001.11505.500482 | PROMOTIONAL ACTIVITIES ECO DEV | - | - | - | - | - | - |
| 001.11505.500483 | PROMOTIONAL ACTIVITIES ECO DEV BOARD | - | - | - | - | - | - |
| 001.11505.500510 | OFFICE SUPPLIES | 3,200.00 | - | - | - | - | 3,200.00 |
| 001.11505.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 3,183.00 | - | - | 600.00 | - | 3,783.00 |
| | TOTAL OPERATING COST | 144,131.00 | 191,372.00 | - | (8,500.00) | - | 327,003.00 |
| 001.11505.500640 | CAPITAL OUTLAY - OFFICE EQUIP. & MACH. | - | - | - | 8,500.00 | - | 8,500.00 |
| | TOTAL CAPITAL OUTLAY | - | - | - | 8,500.00 | - | 8,500.00 |
| | Total Public Affairs | 548,540.00 | 191,372.00 | 3,127.79 | - | - | 743,039.79 |

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|---------------------------------|--|--------------------------------------|---|--|---|--|--|
| OFFICE OF THE CITY CLERK | | | | | | | |
| 001.12005.500111 | ADMINISTRATIVE SALARIES | 91,069.00 | - | 910.69 | - | - | 91,979.69 |
| 001.12005.500120 | FULL TIME SALARIES | 112,754.00 | - | 1,127.55 | - | - | 113,881.55 |
| 001.12005.500125 | COMPENSATED ABSENCES | 7,839.00 | - | - | - | - | 7,839.00 |
| 001.12005.500130 | OTHER SALARIES | - | - | - | - | - | - |
| 001.12005.500140 | OVERTIME | - | - | - | - | - | - |
| 001.12005.500210 | FICA & MICA TAXES | 16,822.00 | - | 155.93 | - | - | 16,977.93 |
| 001.12005.500220 | RETIREMENT CONTRIBUTIONS | 20,500.00 | - | 1,370.00 | - | - | 21,870.00 |
| 001.12005.500230 | LIFE & HEALTH INSURANCE | 25,071.00 | - | - | - | - | 25,071.00 |
| | TOTAL PERSONNEL COSTS | 274,055.00 | - | 3,564.17 | - | - | 277,619.17 |
| 001.12005.500310 | PROFESSIONAL SERVICES | 38,400.00 | - | - | - | - | 38,400.00 |
| 001.12005.500331 | SPECIAL MASTERS RECORDING | 4,500.00 | - | - | - | - | 4,500.00 |
| 001.12005.500340 | CONTRACTUAL SERVICES | 23,400.00 | - | - | (2,500.00) | - | 20,900.00 |
| 001.12005.500400 | TRAVEL & PER DIEM | 6,995.00 | - | - | - | - | 6,995.00 |
| 001.12005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 3,631.00 | - | - | - | - | 3,631.00 |
| 001.12005.500440 | RENTALS & LEASES | 30,600.00 | - | - | - | - | 30,600.00 |
| 001.12005.500460 | REPAIRS & MAINTENANCE - OFFICE EQUIP | 44,480.00 | - | - | - | - | 44,480.00 |
| 001.12005.500470 | PRINTING & BINDING | 16,700.00 | - | - | - | - | 16,700.00 |
| 001.12005.500491 | LEGAL ADVERTISING | 32,000.00 | 71,592.00 | - | - | - | 103,592.00 |
| 001.12005.500495 | ELECTION EXPENSES | - | - | - | - | - | - |
| 001.12005.500510 | OFFICE SUPPLIES | 1,500.00 | - | - | - | - | 1,500.00 |
| 001.12005.500520 | OPERATING SUPPLIES | 9,500.00 | - | - | - | - | 9,500.00 |
| 001.12005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 775.00 | 38.00 | - | 2,500.00 | - | 3,313.00 |
| | TOTAL OPERATING COST | 212,481.00 | 71,630.00 | - | - | - | 284,111.00 |
| 001.12005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI | 1,300.00 | 670.00 | - | - | - | 1,970.00 |
| | TOTAL CAPITAL OUTLAY | 1,300.00 | 670.00 | - | - | - | 1,970.00 |
| | Total Clerk | 487,836.00 | 72,300.00 | 3,564.17 | - | - | 563,700.17 |

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|------------------------|--|--------------------------------------|---|--|---|--|--|
| HUMAN RESOURCES | | | | | | | |
| 001.20005.500111 | ADMINISTRATIVE SALARIES | 76,335.00 | - | - | - | - | 76,335.00 |
| 001.20005.500120 | FULL TIME SALARIES | 84,251.00 | - | 907.85 | - | - | 85,158.85 |
| 001.20005.500130 | OTHER SALARIES | 25,593.00 | - | - | - | - | 25,593.00 |
| 001.20005.500125 | COMPENSATED ABSENCES | 6,176.00 | - | - | - | - | 6,176.00 |
| 001.20005.500140 | OVERTIME | 1,000.00 | - | - | - | - | 1,000.00 |
| 001.20005.500210 | FICA & MICA TAXES | 15,329.00 | - | 69.45 | - | - | 15,398.45 |
| 001.20005.500220 | RETIREMENT CONTRIBUTIONS | 14,215.00 | - | 1,885.00 | - | - | 16,100.00 |
| 001.20005.500230 | LIFE & HEALTH INSURANCE | 31,947.00 | - | - | - | - | 31,947.00 |
| | TOTAL PERSONNEL COSTS | 254,846.00 | - | 2,862.30 | - | - | 257,708.30 |
| 001.20005.500310 | PROFESSIONAL SERVICES | 12,500.00 | - | - | - | - | 12,500.00 |
| 001.20005.500340 | OTHER CONTRACTUAL SERVICES | 32,142.00 | - | - | - | - | 32,142.00 |
| 001.20005.500400 | TRAVEL & PER DIEM | 6,775.00 | - | - | - | - | 6,775.00 |
| 001.20005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 2,281.00 | - | - | - | - | 2,281.00 |
| 001.20005.500440 | RENTALS & LEASES | 2,000.00 | - | - | - | - | 2,000.00 |
| 001.20005.500460 | REPAIRS & MAINTENANCE - OFFICE EQUIP | 29,158.00 | - | - | - | - | 29,158.00 |
| 001.20005.500470 | PRINTING & BINDING | 1,933.00 | - | - | - | - | 1,933.00 |
| 001.20005.500480 | PROMOTIONAL ACTIVITIES | 12,100.00 | - | - | - | - | 12,100.00 |
| 001.20005.500510 | OFFICE SUPPLIES | 650.00 | - | - | - | - | 650.00 |
| 001.20005.500520 | OPERATING SUPPLIES | 180.00 | - | - | - | - | 180.00 |
| 001.20005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 44,100.00 | - | - | - | - | 44,100.00 |
| | TOTAL OPERATING COST | 143,819.00 | - | - | - | - | 143,819.00 |
| 001.20005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI | 600.00 | - | - | - | - | 600.00 |
| | TOTAL CAPITAL OUTLAY | 600.00 | - | - | - | - | 600.00 |
| | Total Human Resources | 399,265.00 | - | 2,862.30 | - | - | 402,127.30 |

City of Doral
Proposed Budget Adjustments
Fiscal Year 2013 - 2014

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|---------------------------|--|--------------------------------------|---|--|---|--|--|---------------|
| FINANCE DEPARTMENT | | | | | | | | |
| 001.21005.500111 | ADMINISTRATIVE SALARIES | 221,836.00 | - | 1,300.50 | - | (90,998.00) | 132,138.50 | Asst. Dir. To |
| 001.21005.500120 | FULL TIME SALARIES | 316,030.00 | - | 2,427.08 | - | 90,998.00 | 409,455.08 | Correct Acct. |
| 001.21005.500130 | OTHER SALARIES | 24,960.00 | - | - | - | - | 24,960.00 | |
| 001.21005.500125 | COMPENSATED ABSENCES | 20,687.00 | - | - | - | (500.00) | 20,187.00 | |
| 001.21005.500140 | OVERTIME | - | - | - | - | 500.00 | 500.00 | |
| 001.21005.500210 | FICA & MICA TAXES | 45,313.00 | - | 285.16 | - | - | 45,598.16 | |
| 001.21005.500220 | RETIREMENT CONTRIBUTIONS | 45,452.00 | - | 6,651.00 | - | - | 52,103.00 | |
| 001.21005.500230 | LIFE & HEALTH INSURANCE | 68,613.00 | - | - | - | - | 68,613.00 | |
| | TOTAL PERSONNEL COSTS | 742,891.00 | - | 10,663.74 | - | - | 753,554.74 | |
| 001.21005.500310 | PROFESSIONAL SERVICES | 16,500.00 | - | - | - | - | 16,500.00 | |
| 001.21005.500321 | INDEPENDENT AUDITORS | 55,000.00 | - | - | - | - | 55,000.00 | |
| 001.21005.500340 | CONTRACTUAL SERVICES | 5,000.00 | 20,000.00 | - | - | - | 25,000.00 | |
| 001.21005.500400 | TRAVEL & PER DIEM | 8,370.00 | - | - | - | - | 8,370.00 | |
| 001.21005.500410 | COMMUNICATION & FREIGHT | 4,131.00 | - | - | - | - | 4,131.00 | |
| 001.21005.500440 | RENTALS & LEASES | 3,600.00 | - | - | - | - | 3,600.00 | |
| 001.21005.500460 | REPAIR & MAINTENANCE OFFICE EQUIP' | 39,500.00 | - | - | - | - | 39,500.00 | |
| 001.21005.500470 | PRINTING & BINDING | 7,000.00 | - | - | - | - | 7,000.00 | |
| 001.21005.500510 | OFFICE SUPPLIES | 4,000.00 | - | - | - | - | 4,000.00 | |
| 001.21005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 2,940.00 | - | - | - | - | 2,940.00 | |
| | TOTAL OPERATING COST | 146,041.00 | 20,000.00 | - | - | - | 166,041.00 | |
| 001.21005.500640 | CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI | 2,500.00 | - | - | - | - | 2,500.00 | |
| | TOTAL CAPITAL OUTLAY | 2,500.00 | - | - | - | - | 2,500.00 | |
| | Total Finance | 891,432.00 | 20,000.00 | 10,663.74 | - | - | 922,095.74 | |

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|--|-----------------------------------|--------------------------------------|---|--|---|--|--|-----------------|
| INFORMATION TECHNOLOGY SERVICES | | | | | | | | |
| 001.22005.500111 | ADMINISTRATIVE SALARIES | 249,569.00 | - | 999.85 | - | (149,584.00) | 100,984.85 | Asst. Dir's. To |
| 001.22005.500120 | FULL TIME SALARIES | 272,245.00 | - | 3,029.14 | - | 149,584.00 | 424,858.14 | Correct Acct. |
| 001.22005.500125 | COMPENSATED ABSENCES | 20,070.00 | - | - | - | - | 20,070.00 | |
| 001.22005.500130 | OTHER SALARIES | - | - | - | - | - | - | |
| 001.22005.500140 | OVERTIME | - | - | - | - | - | - | |
| 001.22005.500210 | FICA & MICA TAXES | 41,991.00 | - | 308.22 | - | - | 42,299.22 | |
| 001.22005.500220 | RETIREMENT CONTRIBUTIONS | 46,203.00 | - | 6,404.00 | - | - | 52,607.00 | |
| 001.22005.500230 | LIFE & HEALTH INSURANCE | 73,435.00 | - | - | - | - | 73,435.00 | |
| | TOTAL PERSONNEL COSTS | 703,513.00 | - | 10,741.21 | - | - | 714,254.21 | |
| 001.22005.500310 | PROFESSIONAL SERVICES | 436,910.00 | 69,580.00 | - | - | - | 506,490.00 | |
| 001.22005.500400 | TRAVEL & PER DIEM | 10,146.00 | - | - | - | - | 10,146.00 | |
| 001.22005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 249,541.00 | - | - | - | - | 249,541.00 | |
| 001.22005.500440 | RENTALS & LEASES | 1,200.00 | - | - | 1,525.00 | - | 2,725.00 | |
| 001.22005.500460 | REPAIRS & MAINTENANCE | 185,675.00 | 2,721.00 | - | (1,525.00) | - | 186,871.00 | |
| 001.22005.500461 | REPAIRS & MAINTENANCE - VEHICLES | 1,800.00 | - | - | - | - | 1,800.00 | |
| 001.22005.500510 | OFFICE SUPPLIES | 1,650.00 | - | - | - | - | 1,650.00 | |
| 001.22005.500520 | OPERATING SUPPLIES | 52,420.00 | - | - | - | - | 52,420.00 | |
| 001.22005.500521 | OPERATING SUPPLIES - FUEL | 1,286.00 | - | - | - | - | 1,286.00 | |
| 001.22005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 12,700.00 | - | - | - | - | 12,700.00 | |
| | TOTAL OPERATING COST | 953,328.00 | 72,301.00 | - | - | - | 1,025,629.00 | |
| 001.22005.500640 | CAPITAL OUTLAY | 578,140.00 | 979.00 | - | - | - | 579,119.00 | |
| | TOTAL CAPITAL OUTLAY | 578,140.00 | 979.00 | - | - | - | 579,119.00 | |
| Total Information Technology | | 2,234,981.00 | 73,280.00 | 10,741.21 | - | - | 2,319,002.21 | |

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|------------------------------------|--|--------------------------------------|---|--|---|--|--|
| OFFICE OF THE CITY ATTORNEY | | | | | | | |
| 001.30005.500311 | PROFESSIONAL SVC.- CITY ATTORNEY AGRMT | 435,000.00 | - | - | - | (60,961.00) | 374,039.00 |
| 001.30005.500312 | PROFESSIONAL SVC.- ATTORNEY OTHER | 100,000.00 | - | - | - | 60,000.00 | 160,000.00 |
| 001.30005.500316 | PROFESSIONAL SVC.- LITIGATION | 50,000.00 | - | - | - | - | 50,000.00 |
| 001.30005.500410 | COMMUNICATION & FREIGHT | 481.00 | - | - | - | - | 481.00 |
| 001.30005.500470 | PRINTING & BINDING | 500.00 | - | - | - | (500.00) | - |
| 001.30005.500640 | CAPITAL OUTLAY | - | - | - | - | 1,461.00 | 1,461.00 |
| | Total Attorney | 585,981.00 | - | - | - | - | 585,981.00 |

City of Doral
Proposed Budget Adjustments
Fiscal Year 2013 - 2014

| A Account Number | B Account Title | C Approved Budget 2013-2014 | D Encumbrance Carry Over Ord 2013-42 | E Council/Manager Adjustments Reso 2014 -74 | F Dept/Fin/Mgr Approved Transfer Ord 2010-29 | G Year End Adjustments Reso 2014- | H Final Adjusted Budget TOTAL |
|--|------------------------------------|--------------------------------------|---|--|---|--|--|
| PLANNING & ZONING & LICENSES DEPARTMENT | | | | | | | |
| 001.40005.500111 | ADMINISTRATIVE SALARIES | 110,330.00 | - | - | - | - | 110,330.00 |
| 001.40005.500120 | FULL TIME SALARIES | 471,045.00 | - | 3,447.52 | - | - | 474,492.52 |
| 001.40005.500130 | OTHER SALARIES | - | - | - | - | - | - |
| 001.40005.500125 | COMPENSATED ABSENCES | 22,361.00 | - | - | - | - | 22,361.00 |
| 001.40005.500140 | OVERTIME | 2,000.00 | - | - | - | - | 2,000.00 |
| 001.40005.500210 | FICA & MICA TAXES | 46,876.00 | - | 263.74 | - | - | 47,139.74 |
| 001.40005.500220 | RETIREMENT CONTRIBUTIONS | 53,764.00 | - | 6,989.00 | - | - | 60,753.00 |
| 001.40005.500230 | LIFE & HEALTH INSURANCE | 72,829.00 | - | - | - | - | 72,829.00 |
| | TOTAL PERSONNEL COSTS | 779,205.00 | - | 10,700.26 | - | - | 789,905.26 |
| 001.40005.500310 | PROFESSIONAL SERVICES | 130,000.00 | 83,285.00 | - | - | - | 213,285.00 |
| 001.40005.500340 | OTHER CONTRACTUAL SERVICES | 7,000.00 | - | - | (1,850.00) | - | 5,150.00 |
| 001.40005.500400 | TRAVEL & PER DIEM | 16,280.00 | - | - | (3,000.00) | - | 13,280.00 |
| 001.40005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 3,476.00 | - | - | 500.00 | - | 3,976.00 |
| 001.40005.500440 | RENTALS & LEASES | 240.00 | 1,500.00 | - | (500.00) | - | 1,240.00 |
| 001.40005.500461 | REPAIRS & MAINTENANCE VEHICLES | 1,240.00 | - | - | - | - | 1,240.00 |
| 001.40005.500470 | PRINTING & BINDING | 19,315.00 | - | - | (3,850.00) | - | 15,465.00 |
| 001.40005.500482 | PROMOTIONAL ACTIVITIES | 20,000.00 | 10,000.00 | - | 7,700.00 | - | 37,700.00 |
| 001.40005.500510 | OFFICE SUPPLIES | 1,250.00 | - | - | - | - | 1,250.00 |
| 001.40005.500520 | OPERATING SUPPLIES | - | - | - | 1,000.00 | - | 1,000.00 |
| 001.40005.500521 | OPERATING SUPPLIES - VEHICLES | 938.00 | - | - | - | - | 938.00 |
| 001.40005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 5,950.00 | - | - | - | - | 5,950.00 |
| 001.4000.321100 | BUSINESS TAX | - | - | - | - | - | - |
| | TOTAL OPERATING COST | 205,689.00 | 94,785.00 | - | - | - | 300,474.00 |
| 001.40005.500640 | CAPITAL OUTLAY | 2,000.00 | 118,500.00 | - | - | - | 120,500.00 |
| 001.40005.500641 | CAPITAL OUTLAY- Vehicles | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | 2,000.00 | 118,500.00 | - | - | - | 120,500.00 |
| | Total Planning & Zoning | 986,894.00 | 213,285.00 | 10,700.26 | - | - | 1,210,879.26 |

City of Doral
Proposed Budget Adjustments
Fiscal Year 2013 - 2014

| A Account Number | B Account Title | C Approved Budget 2013-2014 | D Encumbrance Carry Over Ord 2013-42 | E Council/Manager Adjustments Reso 2014 -74 | F Dept/Fin/Mgr Approved Transfer Ord 2010-29 | G Year End Adjustments Reso 2014- | H Final Adjusted Budget TOTAL |
|----------------------------|--|--------------------------------------|---|--|---|--|--|
| GENERAL GOVERNMENT | | | | | | | |
| 001.50005.500121 | NON-RECURRING PERFORMANCE AWARDS | - | - | - | - | - | - |
| 001.50005.500210 | PAYROLL TAXES | - | - | - | - | - | - |
| 001.50005.500240 | WORKERS' COMPENSATION | 300,000.00 | - | - | - | (17,100.00) | 282,900.00 |
| 001.50005.500250 | UNEMPLOYMENT COMPENSATION | 30,000.00 | - | - | - | (11,100.00) | 18,900.00 |
| | TOTAL PERSONNEL COSTS | 330,000.00 | - | - | - | (28,200.00) | 301,800.00 |
| 001.50005.500310 | PROFESSIONAL SERVICES | 449,500.00 | - | - | - | (25,000.00) | 424,500.00 |
| 001.50005.500340 | OTHER CONTRACTUAL SERVICES | 71,000.00 | - | - | - | 20,000.00 | 91,000.00 |
| 001.50005.500400 | TRAVEL & PER DIEM | - | - | - | - | - | - |
| 001.50005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 50,000.00 | - | - | - | - | 50,000.00 |
| 001.50005.500430 | UTILITY SERVICES | 168,000.00 | 3,184.00 | - | - | - | 171,184.00 |
| 001.50005.500440 | RENTALS & LEASES | 4,500.00 | - | - | - | - | 4,500.00 |
| 001.50005.500450 | INSURANCE | 500,000.00 | - | - | - | 33,200.00 | 533,200.00 |
| 001.50005.500460 | REPAIRS & MAINTENANCE | 33,000.00 | - | - | - | - | 33,000.00 |
| 001.50005.500470 | PRINTING & BINDING | 15,000.00 | - | - | - | - | 15,000.00 |
| 001.50005.500480 | PROMOTIONAL ACTIVITIES | - | - | - | - | - | - |
| 001.50005.500490 | OTHER CURRENT CHARGES | 125,100.00 | - | - | - | - | 125,100.00 |
| 001.50005.500492 | CONTINGENT RESERVE | 324,000.00 | - | (238,005.12) | - | - | 85,994.88 |
| 001.50005.500494 | CURRENT CHARGES - BOARDS | 70,000.00 | 30,000.00 | - | - | - | 100,000.00 |
| 001.50005.500520 | OPERATING SUPPLIES | 10,000.00 | - | - | - | 5,000.00 | 15,000.00 |
| 001.50005.500524 | OPERATING SUPPLIES- ECONOMIC DEVELOPM | - | - | - | - | - | - |
| | TOTAL OPERATING COST | 1,820,100.00 | 33,184.00 | (238,005.12) | - | 33,200.00 | 1,648,478.88 |
| 001.50005.500640 | CAPITAL OUTLAY | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | |
| 001.50005.500710 | DEBT SERVICE - PRINCIPAL EXPENSE | 1,107,327.00 | - | - | - | - | 1,107,327.00 |
| 001.50005.500712 | DEBT SERVICE - STATE OF FLORIDA | 300.00 | - | - | - | - | 300.00 |
| 001.50005.500720 | DEBT SERVICE - INTEREST EXPENSE | 838,500.00 | - | - | - | - | 838,500.00 |
| | Total Debt Service | 1,946,127.00 | - | - | - | - | 1,946,127.00 |
| QNIP | | | | | | | |
| 001.50005.500731 | QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM | - | - | - | - | - | - |
| | Total Mitigation and QNIP | - | - | - | - | - | - |
| 001.50005.500820 | GRANTS & AIDS | 50,000.00 | - | - | - | (5,000.00) | 45,000.00 |
| | TOTAL GRANTS & AIDS | 50,000.00 | - | - | - | (5,000.00) | 45,000.00 |
| OPERATING TRANSFERS | | | | | | | |
| 001.50005.500910 | TRANSFER TO TRANSPORTATION FUND | - | - | - | - | - | - |
| 001.50005.500912 | TRANSFER TO CAPITAL IMPROVEMENT FUND | - | - | - | - | - | - |
| 001.50005.500913 | TRANSFER TO CHINESE DRYWALL/City Hall | - | - | - | - | - | - |
| | Total Operating Transfers | - | - | - | - | - | - |
| | Total General Government | 4,146,227.00 | 33,184.00 | (238,005.12) | - | - | 3,941,405.88 |

City of Doral
Proposed Budget Adjustments
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| A Account Number | B Account Title | C Approved Budget 2013-2014 | D Encumbrance Carry Over Ord 2013-42 | E Council/Manager Adjustments Reso 2014 -74 | F Dept/Fin/Mgr Approved Transfer Ord 2010-29 | G Year End Adjustments Reso 2014- | H Final Adjusted Budget TOTAL |
|--------------------------|---|--------------------------------------|---|--|---|--|--|
| POLICE DEPARTMENT | | | | | | | |
| 001.60005.500111 | ADMINISTRATIVE SALARIES | 111,438.00 | - | 1,122.00 | - | - | 112,560.00 |
| 001.60005.500120 | FULL TIME SALARIES | 1,164,320.00 | - | 8,874.18 | - | (155,600.00) | 1,017,594.18 |
| 001.60005.500121 | FULL TIME SALARIES - SWORN | 5,713,771.00 | - | 6,906.22 | - | (267,000.00) | 5,453,677.22 |
| 001.60005.500125 | COMPENSATED ABSENCES | 268,793.00 | - | - | - | - | 268,793.00 |
| 001.60005.500130 | OTHER SALARIES | 30,588.00 | - | - | - | - | 30,588.00 |
| 001.60005.500140 | OVERTIME | 425,000.00 | - | - | - | 200,000.00 | 625,000.00 |
| 001.60005.500150 | SPECIAL PAY - OFF DUTY | 625,000.00 | - | - | - | 16,000.00 | 641,000.00 |
| 001.60005.500151 | SPECIAL PAY - DIFFERENTIAL | 175,000.00 | - | - | - | 5,000.00 | 180,000.00 |
| 001.60005.500152 | SPECIAL PAY - INCENTIVE | 60,000.00 | - | - | - | 30,000.00 | 90,000.00 |
| 001.60005.500210 | FICA & MICA TAXES | 656,042.00 | - | 1,293.03 | - | - | 657,335.03 |
| 001.60005.500220 | RETIREMENT CONTRIBUTIONS | 1,378,062.00 | - | 24,706.00 | - | - | 1,402,768.00 |
| 001.60005.500230 | LIFE & HEALTH INSURANCE | 1,119,375.00 | - | - | - | - | 1,119,375.00 |
| | TOTAL PERSONNEL COSTS | 11,727,389.00 | - | 42,901.43 | - | (171,600.00) | 11,598,690.43 |
| 001.60005.500310 | PROFESSIONAL SERVICES | 5,000.00 | - | - | - | - | 5,000.00 |
| 001.60005.500340 | OTHER CONTRACTUAL SERVICES | - | - | - | - | - | - |
| 001.60005.500342 | CONTRACT - SCHOOL CROSSING GUARDS | 200,000.00 | - | - | - | - | 200,000.00 |
| 001.60005.500343 | CONTRACT - SAFETY RED LIGHT CAMERAS | 345,700.00 | - | - | - | - | 345,700.00 |
| 001.60005.500350 | INVESTIGATIONS | 1,500.00 | - | - | - | - | 1,500.00 |
| 001.60005.500400 | TRAVEL & PER DIEM | 20,000.00 | - | - | - | - | 20,000.00 |
| 001.60005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 95,600.00 | - | - | - | - | 95,600.00 |
| 001.60005.500430 | UTILITY SERVICES | 4,000.00 | - | - | - | - | 4,000.00 |
| 001.60005.500440 | RENTALS & LEASES | 153,670.00 | 19,170.00 | - | - | - | 172,840.00 |
| 001.60005.500460 | REPAIRS & MAINTENANCE | 454,210.00 | - | - | - | - | 454,210.00 |
| 001.60005.500470 | PRINTING & BINDING | 3,500.00 | - | - | - | - | 3,500.00 |
| 001.60005.500480 | PROMOTIONAL ACTIVITIES | 5,000.00 | - | - | - | - | 5,000.00 |
| 001.60005.500510 | OFFICE SUPPLIES | 23,000.00 | - | - | - | - | 23,000.00 |
| 001.60005.500520 | OPERATING SUPPLIES | 123,480.00 | 13,003.00 | - | - | - | 136,483.00 |
| 001.60005.500521 | OPERATING SUPPLIES- Fuel | 451,169.00 | - | - | - | - | 451,169.00 |
| 001.60005.500523 | OPERATING SUPPLIES - COMMUNITY SERVICES | 20,000.00 | - | - | 50,500.00 | - | 70,500.00 |
| 001.60005.500527 | OPERATING SUPPLIES - CRYWOLF | 70,500.00 | - | - | (50,500.00) | - | 20,000.00 |
| 001.60005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 38,835.00 | - | - | - | - | 38,835.00 |
| | TOTAL OPERATING COST | 2,015,164.00 | 32,173.00 | - | - | - | 2,047,337.00 |
| 001.60005.500620 | CAPITAL OUTLAY - BUILDING | 300,000.00 | - | - | - | - | 300,000.00 |
| 001.60005.500640 | CAPITAL OUTLAY | 150,900.00 | 43,037.00 | - | - | - | 193,937.00 |
| 001.60005.500641 | CAPITAL OUTLAY- Vehicles | - | 471,770.00 | - | - | 171,600.00 | 643,370.00 |
| 001.60005.500642 | DOJ BRYNE GRANT CAPITAL OUTLAY | - | - | - | - | - | - |
| 001.60005.500645 | CAPITAL COPS | - | 75,266.00 | - | - | - | 75,266.00 |
| 001.60005.500647 | CAPITAL-TECH GRANT | - | 199,119.00 | - | - | - | 199,119.00 |
| | TOTAL CAPITAL OUTLAY | 450,900.00 | 789,192.00 | - | - | 171,600.00 | 1,411,692.00 |
| | Total Police | 14,193,453.00 | 821,365.00 | 42,901.43 | - | - | 15,057,719.43 |

City of Doral
Proposed Budget Adjustments
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| A Account Number | B Account Title | C Approved Budget 2013-2014 | D Encumbrance Carry Over Ord 2013-42 | E Council/Manager Adjustments Reso 2014 -74 | F Dept/Fin/Mgr Approved Transfer Ord 2010-29 | G Year End Adjustments Reso 2014- | H Final Adjusted Budget TOTAL |
|----------------------------|-----------------------------------|--------------------------------------|---|--|---|--|--|
| BUILDING DEPARTMENT | | | | | | | |
| 001.70005.500111 | ADMINISTRATIVE SALARIES | 111,100.00 | - | 1,122.00 | - | - | 112,222.00 |
| 001.70005.500120 | FULL TIME SALARIES | 1,686,927.00 | - | 15,722.49 | - | (90,000.00) | 1,612,649.49 |
| 001.70005.500130 | OTHER SALARIES | 69,155.00 | - | - | - | 90,000.00 | 159,155.00 |
| 001.70005.500125 | COMPENSATED ABSENCES | 125,000.00 | - | - | - | - | 125,000.00 |
| 001.70005.500140 | OVERTIME | 127,004.00 | - | - | - | - | 127,004.00 |
| 001.70005.500143 | OVERTIME-BLDG OPT | 92,340.00 | - | - | - | - | 92,340.00 |
| 001.70005.500210 | FICA & MICA TAXES | 169,719.00 | - | 1,288.60 | - | - | 171,007.60 |
| 001.70005.500220 | RETIREMENT CONTRIBUTIONS | 134,637.00 | - | 28,022.00 | - | - | 162,659.00 |
| 001.70005.500230 | LIFE & HEALTH INSURANCE | 256,447.00 | - | - | - | - | 256,447.00 |
| | TOTAL PERSONNEL COSTS | 2,772,329.00 | - | 46,155.09 | - | - | 2,818,484.09 |
| 001.70005.500310 | PROFESSIONAL SERVICES | 100,000.00 | 4,095.00 | - | - | - | 104,095.00 |
| 001.70005.500400 | TRAVEL & PER DIEM | 7,898.00 | - | - | - | - | 7,898.00 |
| 001.70005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 14,242.00 | - | - | - | - | 14,242.00 |
| 001.70005.500440 | RENTALS & LEASES | 600.00 | - | - | - | - | 600.00 |
| 001.70005.500460 | REPAIRS & MAINTENANCE | 2,301.00 | - | - | - | - | 2,301.00 |
| 001.70005.500461 | REPAIRS & MAINTENANCE VEHICLES | 24,625.00 | - | - | - | - | 24,625.00 |
| 001.70005.500470 | PRINTING & BINDING | 25,980.00 | - | - | - | - | 25,980.00 |
| 001.70005.500490 | OTHER CURRENT CHARGES | - | 2,990.00 | - | - | - | 2,990.00 |
| 001.70005.500510 | OFFICE SUPPLIES | 10,406.00 | 146.00 | - | - | - | 10,552.00 |
| 001.70005.500520 | OPERATING SUPPLIES | 19,794.00 | - | - | - | - | 19,794.00 |
| 001.70005.500522 | OPERATING SUPPLIES - VEHICLES | 23,040.00 | - | - | - | - | 23,040.00 |
| 001.70005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 13,143.00 | - | - | - | - | 13,143.00 |
| | TOTAL OPERATING COST | 242,029.00 | 7,231.00 | - | - | - | 249,260.00 |
| 001.70005.500640 | CAPITAL OUTLAY - O | 220,759.00 | 35,069.00 | - | - | - | 255,828.00 |
| 001.70005.500641 | CAPITAL OUTLAY - V | 40,000.00 | 39,790.00 | - | - | - | 79,790.00 |
| | TOTAL CAPITAL OUTLAY | 260,759.00 | 74,859.00 | - | - | - | 335,618.00 |
| | Total Building | 3,275,117.00 | 82,090.00 | 46,155.09 | - | - | 3,403,362.09 |

City of Doral
Proposed Budget Adjustments
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| A Account Number | B Account Title | C Approved Budget 2013-2014 | D Encumbrance Carry Over Ord 2013-42 | E Council/Manager Adjustments Reso 2014 -74 | F Dept/Fin/Mgr Approved Transfer Ord 2010-29 | G Year End Adjustments Reso 2014- | H Final Adjusted Budget TOTAL |
|------------------------|-----------------------------------|--------------------------------------|---|--|---|--|--|
| CODE COMPLIANCE | | | | | | | |
| 001.71005.500111 | ADMINISTRATIVE SALARIES | 75,000.00 | - | 767.99 | - | - | 75,767.99 |
| 001.71005.500120 | FULL TIME SALARIES | 551,039.00 | - | 4,816.88 | - | - | 555,855.88 |
| 001.71005.500125 | COMPENSATED ABSENCES | 24,078.00 | - | - | - | - | 24,078.00 |
| 001.71005.500140 | OVERTIME | 13,500.00 | - | - | - | - | 13,500.00 |
| 001.71005.500210 | FICA & MICA TAXES | 51,497.00 | - | 427.24 | - | - | 51,924.24 |
| 001.71005.500220 | RETIREMENT CONTRIBUTIONS | 45,485.00 | - | 11,456.00 | - | - | 56,941.00 |
| 001.71005.500230 | LIFE & HEALTH INSURANCE | 105,847.00 | - | - | - | - | 105,847.00 |
| | TOTAL PERSONNEL COSTS | 866,446.00 | - | 17,468.11 | - | - | 883,914.11 |
| 001.71005.500340 | OTHER CONTRACTUAL SERVICES | 34,000.00 | - | - | (1,500.00) | - | 32,500.00 |
| 001.71005.500400 | TRAVEL & PER DIEM | 9,945.00 | - | - | - | - | 9,945.00 |
| 001.71005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 13,682.00 | - | - | - | - | 13,682.00 |
| 001.71005.500440 | RENTALS & LEASES | 2,500.00 | - | - | - | - | 2,500.00 |
| 001.71005.500460 | REPAIRS & MAINTENANCE | 500.00 | - | - | - | - | 500.00 |
| 001.71005.500461 | REPAIRS & MAINTENANCE VEHICLES | 11,780.00 | - | - | - | - | 11,780.00 |
| 001.71005.500470 | PRINTING & BINDING | 4,100.00 | - | - | 1,500.00 | - | 5,600.00 |
| 001.71005.500510 | OFFICE SUPPLIES | 3,300.00 | - | - | - | - | 3,300.00 |
| 001.71005.500520 | OPERATING SUPPLIES | 9,250.00 | - | - | - | - | 9,250.00 |
| 001.71005.500522 | OPERATING SUPPLIES - VEHICLES | 14,000.00 | - | - | - | - | 14,000.00 |
| 001.71005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 7,590.00 | - | - | - | - | 7,590.00 |
| | TOTAL OPERATING COST | 110,647.00 | - | - | - | - | 110,647.00 |
| 001.71005.500640 | CAPITAL OUTLAY | 4,100.00 | - | - | - | - | 4,100.00 |
| | TOTAL CAPITAL OUTLAY | 4,100.00 | - | - | - | - | 4,100.00 |
| | Total Code | 981,193.00 | - | 17,468.11 | - | - | 998,661.11 |

City of Doral
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| A Account Number | B Account Title | C Approved Budget 2013-2014 | D Encumbrance Carry Over Ord 2013-42 | E Council/Manager Adjustments Reso 2014 -74 | F Dept/Fin/Mgr Approved Transfer Ord 2010-29 | G Year End Adjustments Reso 2014- | H Final Adjusted Budget TOTAL |
|--------------------------------|--------------------------------------|--------------------------------------|---|--|---|--|--|
| PUBLIC WORKS DEPARTMENT | | | | | | | |
| 001.80005.500111 | ADMINISTRATIVE SALARIES | 110,504.00 | - | 1,099.96 | - | - | 111,603.96 |
| 001.80005.500120 | FULL TIME SALARIES | 788,663.00 | - | 5,001.65 | - | - | 793,664.65 |
| 001.80005.500130 | OTHER SALARIES | 34,583.00 | - | - | - | - | 34,583.00 |
| 001.80005.500125 | COMPENSATED ABSENCES | 43,999.00 | - | - | - | - | 43,999.00 |
| 001.80005.500140 | OVERTIME | 15,000.00 | - | - | - | - | 15,000.00 |
| 001.80005.500210 | FICA & MICA TAXES | 76,482.00 | - | 466.77 | - | - | 76,948.77 |
| 001.80005.500220 | RETIREMENT CONTRIBUTIONS | 70,638.00 | - | 13,339.00 | - | - | 83,977.00 |
| 001.80005.500230 | LIFE & HEALTH INSURANCE | 170,460.00 | - | - | - | - | 170,460.00 |
| | TOTAL PERSONNEL COSTS | 1,310,329.00 | - | 19,907.38 | - | - | 1,330,236.38 |
| 001.80005.500310 | PROFESSIONAL SERVICES | 284,575.00 | 564,249.00 | - | - | - | 848,824.00 |
| 001.80005.500340 | OTHER CONTRACTUAL SERVICES | 622,500.00 | 120,523.00 | - | - | (108,000.00) | 635,023.00 |
| 001.80005.500400 | TRAVEL & PER DIEM | 8,239.00 | - | - | - | - | 8,239.00 |
| 001.80005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 16,610.00 | - | - | - | - | 16,610.00 |
| 001.80005.500430 | UTILITY SERVICES | 53,800.00 | 808.00 | - | - | - | 54,608.00 |
| 001.80005.500440 | RENTALS & LEASES | 15,880.00 | 1,505.00 | - | 4,200.00 | - | 21,585.00 |
| 001.80005.500460 | REPAIRS & MAINTENANCE | 183,000.00 | - | - | - | - | 183,000.00 |
| 001.80005.500461 | REPAIRS & MAINTENANCE VEHICLES | 17,400.00 | - | - | - | - | 17,400.00 |
| 001.80005.500470 | PRINTING & BINDING | 1,500.00 | - | - | - | - | 1,500.00 |
| 001.80005.500480 | PROMOTIONAL MATERIALS | - | - | - | - | - | - |
| 001.80005.500490 | OTHER CURRENT CHARGES | 15,000.00 | - | - | - | - | 15,000.00 |
| 001.80005.500510 | OFFICE SUPPLIES | 4,000.00 | - | - | - | - | 4,000.00 |
| 001.80005.500520 | OPERATING SUPPLIES | 131,000.00 | 30,000.00 | - | - | (23,000.00) | 138,000.00 |
| 001.80005.500522 | OPERATING SUPPLIES - VEHICLES | 50,035.00 | - | - | - | - | 50,035.00 |
| 001.80005.500530 | ROAD MATERIALS & SUPPLIES | 25,000.00 | - | - | - | - | 25,000.00 |
| 001.80005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 8,070.00 | - | - | - | - | 8,070.00 |
| | TOTAL OPERATING COST | 1,436,609.00 | 717,085.00 | - | 4,200.00 | (131,000.00) | 2,026,894.00 |
| 001.80005.500610 | CAPITAL OUTLAY - ACQUISITION OF LAND | - | - | - | - | - | - |
| 001.80005.500620 | CAPITAL OUTLAY - BUILDING | 1,639,475.00 | 398,807.00 | - | - | - | 2,038,282.00 |
| 001.80005.500640 | CAPITAL OUTLAY - MACHINERY | 85,590.00 | - | - | (4,200.00) | - | 81,390.00 |
| 001.80005.500641 | CAPITAL OUTLAY - VEHICLES | 84,000.00 | - | - | - | 131,000.00 | 215,000.00 |
| | TOTAL CAPITAL OUTLAY | 1,809,065.00 | 398,807.00 | - | (4,200.00) | 131,000.00 | 2,334,672.00 |
| | Total Public Works | 4,556,003.00 | 1,115,892.00 | 19,907.38 | - | - | 5,691,802.38 |

City of Doral
Proposed Budget Adjustments
Fiscal Year 2013 - 2014

| A Account Number | B Account Title | C Approved Budget 2013-2014 | D Encumbrance Carry Over Ord 2013-42 | E Council/Manager Adjustments Reso 2014 -74 | F Dept/Fin/Mgr Approved Transfer Ord 2010-29 | G Year End Adjustments Reso 2014- | H Final Adjusted Budget TOTAL |
|--|-------------------------------------|--------------------------------------|---|--|---|--|--|
| PARKS & RECREATION DEPARTMENT | | | | | | | |
| 001.90005.500111 | ADMINISTRATIVE SALARIES | 86,687.00 | - | 870.16 | - | - | 87,557.16 |
| 001.90005.500120 | FULL TIME SALARIES | 765,422.00 | - | 6,245.53 | - | - | 771,667.53 |
| 001.90005.500130 | OTHER SALARIES | 550,000.00 | - | - | - | - | 550,000.00 |
| 001.90005.500125 | COMPENSATED ABSENCES | 32,773.00 | - | - | - | - | 32,773.00 |
| 001.90005.500140 | OVERTIME | 16,500.00 | - | - | - | - | 16,500.00 |
| 001.90005.500210 | FICA & MICA TAXES | 112,256.00 | - | 544.35 | - | - | 112,800.35 |
| 001.90005.500220 | RETIREMENT CONTRIBUTIONS | 60,020.00 | - | 14,629.00 | - | - | 74,649.00 |
| 001.90005.500230 | LIFE & HEALTH INSURANCE | 161,804.00 | - | - | - | - | 161,804.00 |
| | TOTAL PERSONNEL COSTS | 1,785,462.00 | - | 22,289.04 | - | - | 1,807,751.04 |
| 001.90005.500310 | PROFESSIONAL SERVICES | 10,000.00 | 673,800.00 | - | - | - | 683,800.00 |
| 001.90005.500322 | ADA COMPLIANCE AUDIT | - | - | - | - | - | - |
| 001.90005.500340 | CONTRACTUAL SERVICES - OTHER | 301,614.00 | 28,200.00 | - | - | (30,000.00) | 299,814.00 |
| 001.90005.500344 | CONTRACTUAL SERVICES - | - | - | - | - | - | - |
| 001.90005.500400 | TRAVEL & PER DIEM | 10,049.00 | - | - | - | - | 10,049.00 |
| 001.90005.500410 | COMMUNICATIONS & FREIGHT SERVICES | 18,480.00 | - | - | - | - | 18,480.00 |
| 001.90005.500430 | UTILITY SERVICES | 137,160.00 | 16,637.00 | - | - | - | 153,797.00 |
| 001.90005.500440 | RENTALS & LEASES | 153,760.00 | - | - | - | - | 153,760.00 |
| 001.90005.500450 | INSURANCE | - | - | - | - | - | - |
| 001.90005.500460 | REPAIRS & MAINTENANCE | 319,000.00 | 52,037.00 | - | - | - | 371,037.00 |
| 001.90005.500461 | REPAIRS & MAINTENANCE VEHICLES | 12,130.00 | 500.00 | - | - | - | 12,630.00 |
| 001.90005.500470 | PRINTING & BINDING | 43,945.00 | 791.00 | - | - | - | 44,736.00 |
| 001.90005.500480 | PROMOTIONAL ACTIVITIES | 24,950.00 | 1,700.00 | - | - | - | 26,650.00 |
| 001.90005.500490 | OTHER CURRENT CHARGES | 326,055.00 | - | - | - | (32,500.00) | 293,555.00 |
| 001.90005.500494 | CULTURAL ARTS PROGRAM | - | - | - | - | - | - |
| 001.90005.500510 | OFFICE SUPPLIES | 4,000.00 | - | - | - | - | 4,000.00 |
| 001.90005.500520 | OPERATING SUPPLIES | 222,397.00 | 747.00 | - | - | - | 223,144.00 |
| 001.90005.500521 | OPERATING SUPPLIES - VEHICLES | 20,564.00 | - | - | - | - | 20,564.00 |
| 001.90005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 6,371.00 | - | - | - | - | 6,371.00 |
| | TOTAL OPERATING COST | 1,610,475.00 | 774,412.00 | - | - | (62,500.00) | 2,322,387.00 |
| 001.90005.500610 | CAPITAL OUTLAY - LAND | - | - | - | - | - | - |
| 001.90005.500620 | CAPITAL OUTLAY - BUILDING | - | 4,504,113.00 | - | - | - | 4,504,113.00 |
| 001.90005.500634 | CAPITAL OUTLAY -PARK IMPROVEMENTS | - | - | - | - | - | - |
| 001.90005.500640 | CAPITAL OUTLAY | 9,500.00 | 32,758.00 | - | - | 32,500.00 | 74,758.00 |
| 001.90005.500641 | CAPITAL OUTLAY- VEHICLES | - | - | - | - | 30,000.00 | 30,000.00 |
| | TOTAL CAPITAL OUTLAY | 9,500.00 | 4,536,871.00 | - | - | 62,500.00 | 4,608,871.00 |
| | Total Parks & Recreation | 3,405,437.00 | 5,311,283.00 | 22,289.04 | - | - | 8,739,009.04 |
| TOTAL GENERAL FUND | | 37,957,696.00 | 7,934,051.00 | - | - | - | 45,891,747.00 |