

ORDINANCE No. 2020-16

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AMENDING THE GENERAL FUND BUDGET; THE POLICE IMPACT FEE FUND AND THE BUILDING TECHNOLOGY FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 AS REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT THE MEETINGS HELD ON JULY 22, 2020 AND AUGUST 12, 2020; PROVIDING FOR TRANSMITTAL BY THE CITY CLERK; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with the City Charter of the City of Doral (the “City”) and applicable laws of the State of Florida, the City Council approved on September 24, 2019 the budget for the fiscal year beginning on October 1st, 2019 and ending on September 30th, 2020 (“Fiscal Year 2019-2020”); and

WHEREAS, the City entered the COVID-19 pandemic in a strong financial position, and while the ultimate impact is unknown, in an effort to preserve the City’s fund balance we find it necessary to adjust certain budget line items in the City’s General Fund Budget pursuant to Chapter 166, *Florida Statutes*, and Article IV of the City Charter; and

WHEREAS, the City Council acknowledges that the General Fund budget reflects \$66,957,850.00 in Estimated Expenditures and \$66,370,559 in Estimated Revenues, including prior year encumbrances, as approved in Ordinance #2019-35, and \$587,291 in Use of Fund Balance for the General Fund; and

WHEREAS, the City Council acknowledges that the Police Impact Fee Fund budget reflects \$1,417,225.00 in Estimated Expenditures and \$273,865.00 in Estimated

Revenues, including prior year encumbrances, as approved in Ordinance #2019-35, and \$1,143,360.00 in Use of Fund Balance for the Police Impact Fee Fund; and

WHEREAS, the City Council acknowledges that the Building Technology Fund budget reflects \$400,000.00 in Estimated Expenditures and \$300,000.00 in Estimated Revenues, including prior year encumbrances, as approved in Ordinance #2019-35, and \$100,000.00 in Use of Fund Balance for the Building Technology Fund; and

NOW, THEREFORE, BE IT ORDAINED 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. Adoption of Budget. The City Council hereby adopts the amended General Fund budget, the amended Police Impact Fee Budget and the Building Technology Fee Budget for Fiscal Year 2019 -2020 as presented in the attached Exhibit "A" (the "Budget"), which is incorporated herein and made part hereof by this reference, is hereby approved and adopted as the City of Doral's final Annual Operating Budget for Fiscal Year 2019-2020.

Section 3. Implementation. The City Manager, City Clerk, and City Attorney are hereby authorized and directed to implement the provisions of this Ordinance and to take any and all necessary administrative actions as may be appropriate by their position to execute the purpose of this Ordinance.

Section 4. Severability. The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity

of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 5. Conflicts. All ordinances or parts of ordinances, resolution or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

Section 6. Effective Date. This Ordinance shall become effective immediately upon adoption.

The foregoing Ordinance was offered by Councilmember Cabrera who moved its adoption. The motion was seconded by Councilmember Mariaca upon being put to a vote, the vote was as follows:

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Christi Fraga	Yes
Councilwoman Digna Cabral	Yes
Councilman Pete Cabrera	Yes
Councilwoman Claudia Mariaca	Yes

PASSED AND ADOPTED on FIRST READING this 22 day of July, 2020.

PASSED AND ADOPTED on SECOND READING this 12 day of August, 2020.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



CONNIE DIAZ, MMC
CITY CLERK

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



LUIS FIGUEREDO, ESQ.
CITY ATTORNEY

EXHIBIT “A”

FY 2019 - 2020 Proposed Budget Adjustments

General Fund

Summary of Adjustments

Revenue Account	Proposed Budget Amendment			FY 2019-2020 Proposed Amended Budget	Line Item
	FY 2019-2020 Amended Budget	1st Hearing	2nd Hearing		
Taxes					
Ad Valorem Taxes - Current	24,756,713.00	(495,134.00)	-	24,756,713.00	311-100
Ad Valorem Taxes - Delinquent	500,000.00	-	(300,000.00)	200,000.00	311-200
Franchise Fee - Electricity	1,961,000.00	-	700,000.00	2,661,000.00	313-100
Franchise Fee - Bus Bench Ads	22,000.00	(7,000.00)	(7,000.00)	15,000.00	313-900
Utility Taxes - Electricity	7,600,000.00	400,000.00	-	7,600,000.00	314-100
Utility Taxes - Gas	80,000.00	10,000.00	10,000.00	90,000.00	314-400
Communication Service Tax	3,551,151.00	(500,000.00)	(200,000.00)	3,351,151.00	314-200
		(592,134.00)	203,000.00		
Licenses & Permits					
Building Permits	5,900,000.00	(2,500,000.00)	(2,500,000.00)	3,400,000.00	322-100
Alarm Permits	230,000.00	(100,000.00)	(90,000.00)	140,000.00	329-200
Local Business License Tax	1,225,000.00	(75,000.00)	(40,000.00)	1,185,000.00	321-100
Zoning Hearing Fees	65,000.00	(37,700.00)	(25,000.00)	40,000.00	329-300
Zoning Plan Review	100,000.00	(25,000.00)	(25,000.00)	75,000.00	329-400
Zoning Permit Review	70,000.00	(13,000.00)	(5,000.00)	65,000.00	329-401
Other Fees - Boiler Fees	33,000.00	(11,052.00)	(11,000.00)	22,000.00	329-101
Concurrency Fees	120,000.00	(50,652.00)	(60,000.00)	60,000.00	329-600
Code Default Property Fees	30,000.00	5,000.00	10,000.00	40,000.00	329-800
Certificate of Use	475,000.00	(200,000.00)	(225,000.00)	250,000.00	329-500
Public Works Permits	215,000.00	(55,000.00)	(55,000.00)	160,000.00	329-700
		(3,062,404.00)	(3,026,000.00)		
Intergovernmental					
State Sharing Revenue	1,540,428.00	(140,000.00)	(140,000.00)	1,400,428.00	335-120
Alcoholic Beverage Tax	70,000.00	(10,000.00)	(10,000.00)	60,000.00	335-150
County Business Tax Receipts	75,000.00	(15,000.00)	(30,000.00)	45,000.00	338-100
Half Cent Sales Tax	5,249,795.00	(721,400.00)	(900,000.00)	4,349,795.00	335-180
		(886,400.00)	(1,080,000.00)		
Charges for Services					
Optional Plan Review Fee	100,000.00	(100,000.00)	(100,000.00)	-	341-302
Police Services (Off Duty)	775,000.00	376,800.00	300,000.00	1,075,000.00	342-100
School Crossing	70,000.00	(20,000.00)	(40,000.00)	30,000.00	342-115
Building Training Fee	75,000.00	(55,521.00)	(55,521.00)	19,479.00	341-303
Building Records Request	75,000.00	(5,872.00)	(6,000.00)	69,000.00	341-903
Building Recert Fees 40Yr	10,000.00	(1,127.00)	-	10,000.00	342-901
Police Services - Records	10,000.00	(2,000.00)	-	10,000.00	342-110
Police Services - MDC Schools	126,317.00	155,031.00	155,031.00	281,348.00	342-120
Police Services - School Officer	497,420.00	(56,724.00)	(80,000.00)	417,420.00	342-130
Lien Search Fees	206,000.00	(6,000.00)	-	206,000.00	341-900
BDLG Admin. Fees	132,000.00	(62,000.00)	(65,000.00)	67,000.00	341-902
Recreation Fees	100,000.00	(38,500.00)	(38,000.00)	62,000.00	347-200
Recreation Rentals	120,000.00	(12,800.00)	(13,000.00)	107,000.00	347-201
Recreation - Broncos	35,000.00	(32,650.00)	(32,650.00)	2,350.00	347-202
Recreation Concessions	12,000.00	(7,900.00)	(7,900.00)	4,100.00	347-203
Recreation Taxable	20,000.00	(11,000.00)	(11,000.00)	9,000.00	347-204
Recreation Special Events	30,000.00	(15,000.00)	(15,000.00)	15,000.00	347-400
Recreation Sports	100,000.00	(37,500.00)	(37,500.00)	62,500.00	347401
Recreation Camps	75,000.00	(67,000.00)	(67,000.00)	8,000.00	347-402
Recreation Tennis	60,000.00	(35,000.00)	(35,000.00)	25,000.00	347-403

Recreation Soccer	250,000.00	(150,000.00)	(150,000.00)	100,000.00	347-404
Recreation - Community Center	110,000.00	(50,000.00)	(55,000.00)	55,000.00	347-405
Recreation Training	500.00	(500.00)	(500.00)	-	347-406
Recreation Baseball	13,000.00	(13,000.00)	(3,000.00)	10,000.00	347-407
		(248,263.00)	(357,040.00)		
Fines & Forfeits					
Judgement & Fines	455,000.00	(50,000.00)	12,000.00	467,000.00	351-100
Court - Investigative Recovery	-	3,000.00	3,000.00	3,000.00	351-110
Fines - Permit Violations	150,000.00	7,451.00	7,500.00	157,500.00	359-101
Safety Redlight Cameras	1,125,000.00	(25,000.00)	(275,000.00)	850,000.00	351-150
		(64,549.00)	(252,500.00)		
Miscellaneous					
State of FL Jag Grant	-	9,520.00	9,520.00	9,520.00	334-200
State FDLE ITF Grant	-	2,064.00	230.00	230.00	334-201
Grant - Forestry	-	10,524.00	10,524.00	10,524.00	337-701
Court ORD. Restitution Pymnts	-	1,680.00	1,680.00	1,680.00	341-520
PW - Platting Permit Fees	-	67,550.00	69,600.00	69,600.00	329-402
Misc. Income	35,000.00	5,000.00	4,000.00	39,000.00	369-100
Misc. Park Fees	-	400.00	400.00	400.00	369-400
Change Invest Value	-	500,000.00	1,000,000.00	1,000,000.00	367-100
Prior Years Recovery	30,000.00	(25,000.00)	(5,000.00)	25,000.00	369-200
Interest Income	1,000,000.00	300,000.00	300,000.00	1,300,000.00	361-100
Bldg Misc. OT Recovery	363,000.00	(203,000.00)	(203,000.00)	160,000.00	369-101
Bldg Misc. Copy Scan Fees	90,000.00	(39,000.00)	(39,000.00)	51,000.00	369-102
PD Misc-SRO OT Recovery	-	19,000.00	19,000.00	19,000.00	369-105
Insurance Proceeds	-	59,555.00	76,000.00	76,000.00	369-900
Police Auto Take Home	50,000.00	(33,000.00)	(32,900.00)	17,100.00	369-103
		675,293.00	1,211,054.00		
Net Change in Revenue	62,487,336.00	(4,178,457.00)	(3,301,486.00)	58,308,879.00	
Designated Fund Balance	-	1,464,262.00	587,291.00	587,291.00	300-100
		1,464,262.00	587,291.00		
Total Net Change in Revenues		(2,714,195.00)	(2,714,195.00)		

FY 2019 - 2020 Proposed Budget Adjustments

General Fund

Summary of Adjustments

Department	FY 2019-2020 Amended Budget	Proposed Budget Amendment		FY 2019-2020 Proposed Amended Budget	Line Item	Account Title
		1st Hearing	2nd Hearing			
Office of the Mayor & Council						
	138,690.00	10.00	10.00	138,700.00	110	Charter Compensation
	379,918.00	(10.00)	(10.00)	379,908.00	120	Full time Salaries
	10,000.00	(7,000.00)	(7,000.00)	3,000.00	40B	Council Seat One-Travel & Per Diem
	5,000.00	(1,500.00)	(1,500.00)	3,500.00	51B	Council Seat One-Office Supplies
	6,000.00	(4,400.00)	(4,400.00)	1,600.00	54B	Council Seat One-Memberships & Subscriptions
	10,000.00	(4,563.00)	(4,563.00)	5,437.00	40E	Council Seat Four-Travel & Per Diem
	6,000.00	(4,710.00)	(4,710.00)	1,290.00	54E	Council Seat Four-Memberships & Subscriptions
Net Change in Department		(22,173.00)	(22,173.00)			
Office of the City Manager						
	386,065.00	11,140.00	14,495.00	400,560.00	111	Administrative Salaries
	108,033.00	(6,115.00)	(2,129.00)	105,904.00	120	Full time Salaries
	21,741.00	(5,125.00)	(10,375.00)	11,366.00	125	Compensated Absences
	-	100.00	100.00	100.00	140	Overtime
	98,336.00	-	2,369.00	100,705.00	220	Retirement Contribution
	40,790.00	-	306.00	41,096.00	210	FICA & MICA Tax
	20,600.00	-	(4,766.00)	15,834.00	400	Travel & Per Diem
Net Change in Department		-	-			
Public Affairs						
	41,000.00	(4,460.00)	(4,460.00)	36,540.00	340	Contractual Services
	16,190.00	-	(2,200.00)	13,990.00	125	Compensated Absences
	7,670.00	(2,200.00)	-	7,670.00	400	Travel & Per Diem
	83,710.00	(50,000.00)	(50,000.00)	33,710.00	470	Printing & Binding
	30,300.00	(10,000.00)	(10,000.00)	20,300.00	490	Other Current Charges
Net Change in Department		(66,660.00)	(66,660.00)			
Economic Development						
	12,500.00	(12,500.00)	(12,500.00)	-	500310	Professional Services
Net Change in Department		(12,500.00)	(12,500.00)			
Office of the City Clerk						
	106,331.00	6,800.00	7,089.00	113,420.00	111	Administrative Salaries
	8,696.00	-	2,431.00	11,127.00	125	Compensated Absences
	54,822.00	-	1,277.00	56,099.00	220	Retirement Contribution
	20,263.00	521.00	729.00	20,992.00	210	FICA & MICA Taxes
	9,612.00	(3,000.00)	(3,000.00)	6,612.00	331	Court Reporter
	17,900.00	(1,000.00)	(1,000.00)	16,900.00	400	Travel & Per Diem
	15,000.00	(2,000.00)	(2,000.00)	13,000.00	470	Printing & Binding
	3,000.00	(1,000.00)	(1,000.00)	2,000.00	510	Office Supplies
	3,000.00	(1,000.00)	(1,000.00)	2,000.00	520	Operating Supplies
Net Change in Department		(679.00)	3,526.00			
Office of the Charter Enforcement						
	50,000.00	(50,000.00)	(50,000.00)	-	310	Professional Services
Net Change in Department		(50,000.00)	(50,000.00)			
Human Resources						
	130,131.00	(50,000.00)	(50,000.00)	80,131.00	111	Administrative Salaries
	357,251.00	(20,000.00)	(20,000.00)	337,251.00	120	Full time Salaries
	17,512.00	-	3,200.00	20,712.00	125	Compensated Absences
	39,246.00	(5,300.00)	(5,110.00)	34,136.00	210	FICA & MICA Taxes
	7,000.00	-	(3,390.00)	3,610.00	400	Travel & Per Diem
Net Change in Department		(75,300.00)	(75,300.00)			
Finance						
	654,670.00	(24,300.00)	(24,300.00)	630,370.00	120	Full time Salaries
	17,278.00	24,300.00	24,300.00	41,578.00	130	Other Salaries
	61,650.00	(6,650.00)	(6,650.00)	55,000.00	321	Accounting & Auditing Services
	12,810.00	(5,193.00)	(5,193.00)	7,617.00	400	Travel & Per Diem

FY 2019 - 2020 Proposed Budget Adjustments

General Fund

Summary of Adjustments

Department	FY 2019-2020 Amended Budget	Proposed Budget Amendment		FY 2019-2020 Proposed Amended Budget	Line Item	Account Title
		1st Hearing	2nd Hearing			
	6,450.00	1,500.00	1,500.00	7,950.00	510	Office Supplies
Net Change in Department		(10,343.00)	(10,343.00)			
Information Technology						
	163,633.00	1,160.00	1,160.00	164,793.00	111	Administrative Salaries
	1,198,473.00	(14,762.00)	(14,762.00)	1,183,711.00	120	Fulltime Salaries
	48,951.00	(532.00)	(532.00)	48,419.00	125	Compensated Abscences
	10,000.00	9,100.00	9,100.00	19,100.00	140	Overtime
	109,293.00	(385.00)	(385.00)	108,908.00	210	FICA & MICA Taxes
	162,907.00	(1,771.00)	(1,771.00)	161,136.00	220	Retirement Contribution
	263,076.00	(148.00)	(148.00)	262,928.00	230	Life & Health Insurance
	124,750.00	(13,000.00)	(13,000.00)	111,750.00	310	Professional Services
	15,220.00	(3,900.00)	(3,900.00)	11,320.00	400	Travel & Per Dien
	1,367,489.00	(1,500.00)	(1,500.00)	1,365,989.00	460	Repair & Maintenance-Office Equipment
	423,401.00	(4,200.00)	(4,200.00)	419,201.00	464	Repair & Maintenance-Office Equipment Other
	2,000.00	(1,000.00)	(1,000.00)	1,000.00	510	Office Supplies
	42,814.00	(5,715.00)	(5,715.00)	37,099.00	540	Dues, Subscriptions, Memberships
Net Change in Department		(36,653.00)	(36,653.00)			
Office of the City Attorney						
	189,788.00	11,770.00	12,652.00	202,440.00	111	Administrative Salaries
	9,405.00	-	288.00	9,693.00	125	Compensated Abscences
	21,270.00	900.00	900.00	22,170.00	210	FICA & MICA Taxes
	68,688.00	-	2,278.00	70,966.00	220	Retirement Contribution
	271,162.00	(8,832.00)	(16,118.00)	255,044.00	312	Professional Services
Net Change in Department		3,838.00	-			
Planning & Zoning						
	652,827.00	(74,328.00)	(74,328.00)	578,499.00	120	Fulltime Salaries
	27,998.00	(2,681.00)	(2,681.00)	25,317.00	125	Compensated Abscences
	250.00	(204.00)	(200.00)	50.00	140	Overtime
	61,918.00	(5,891.00)	(5,891.00)	56,027.00	210	FICA & MICA Taxes
	92,608.00	(8,920.00)	(8,920.00)	83,688.00	220	Retirement Contribution
	148,758.00	(19,492.00)	(19,492.00)	129,266.00	230	Life & Health Insurance
	195,833.00	12,500.00	12,500.00	208,333.00	310	Professional Services
	2,500.00	(2,500.00)	(2,500.00)	-	340	Contractual Services
	28,000.00	(3,280.00)	(6,484.00)	21,516.00	400	Travel & Per Diem
	14,000.00	(10,200.00)	(7,000.00)	7,000.00	470	Printing & Binding
	90,500.00	(35,557.00)	(35,557.00)	54,943.00	482	Promotional Activities
	6,000.00	(500.00)	(500.00)	5,500.00	510	Office Supplies
Net Change in Department		(151,053.00)	(151,053.00)			
General Government						
	590,587.00	(18,400.00)	(18,400.00)	572,187.00	310	Professional Services
	484,857.00	-	7,333.00	492,190.00	720	Debt
	265,542.00	-	108,767.00	374,309.00	492	Contingent Reserve
	50,500.00	-	(7,333.00)	43,167.00	520	Operating Supplies
Net Change in Department		(18,400.00)	90,367.00			
Police Department						
	2,495,142.00	(56,071.00)	(56,071.00)	2,439,071.00	120	Full Time Salaries
	10,891,349.00	(476,819.00)	(476,819.00)	10,414,530.00	121	Full Time Salaries - Sworn
	473,942.00	(19,215.00)	(19,215.00)	454,727.00	125	Compensated Abscences
	1,143,905.00	-	(51,538.00)	1,092,367.00	140	Overtime
	640,000.00	350,000.00	300,000.00	940,000.00	150	Special Pay - Off Duty
	1,237,011.00	(14,138.00)	(15,461.00)	1,221,550.00	210	FICA & MICA Taxes
	3,526,182.00	(128,316.00)	(128,316.00)	3,397,866.00	220	Retirement Contribution
	2,901,139.00	(217,840.00)	(217,840.00)	2,683,299.00	230	Life & Health Insurance
	210,000.00	(57,000.00)	(57,000.00)	153,000.00	342	Contractual-School Crossing Guards
	561,000.00	-	(35,000.00)	526,000.00	343	Contractual-Redlight Cameras

FY 2019 - 2020 Proposed Budget Adjustments

General Fund

Summary of Adjustments

Department	FY 2019-2020 Amended Budget	Proposed Budget Amendment		FY 2019-2020 Proposed Amended Budget	Line Item	Account Title
		1st Hearing	2nd Hearing			
	6,500.00	(6,000.00)	(6,000.00)	500.00	350	Investigations
	40,000.00	(18,000.00)	(18,000.00)	22,000.00	400	Travel & Per Diem
	24,800.00	(7,000.00)	(7,000.00)	17,800.00	410	Communication & Freight
	168,784.00	(3,000.00)	(3,000.00)	165,784.00	440	Rental & Leases
	8,000.00	(2,500.00)	(2,500.00)	5,500.00	470	Printing & Binding
	7,500.00	(3,000.00)	(3,000.00)	4,500.00	480	Promotional Activities
	68,150.00	(19,050.00)	(19,050.00)	49,100.00	523	Operating Supplies-Community Services
	25,358.00	(1,000.00)	(1,000.00)	24,358.00	527	Operating Supplies-Crywolf
Net Change in Department		(678,949.00)	(816,810.00)			
Building Department						
	2,392,664.00	-	2,780.00	2,395,444.00	120	Fulltime Salaries
	127,354.00	(77,236.00)	(30,000.00)	97,354.00	130	Part Time Salaries
	93,659.00	(2,785.00)	(31,267.00)	62,392.00	125	Compensated Absences
	219,873.00	(6,122.00)	(4,900.00)	214,973.00	210	FICA & MICA Taxes
	311,693.00	(9,268.00)	(2,755.00)	308,938.00	220	Retirement Contribution
	555,205.00	-	(32,500.00)	522,705.00	230	Life & Health Insurance
	114,000.00	(44,000.00)	(44,000.00)	70,000.00	140	Overtime
	313,556.00	(43,556.00)	(30,000.00)	283,556.00	310	Professional Services
	13,822.00	(6,822.00)	(6,500.00)	7,322.00	400	Travel & Per Diem
	1,645.00	(1,645.00)	(1,645.00)	-	460	Repair & Maintenance
	11,554.00	(7,254.00)	(7,254.00)	4,300.00	461	Repair & Maintenance-Vehicles
	11,550.00	(5,550.00)	(5,550.00)	6,000.00	470	Printing & Binding
	12,000.00	(4,000.00)	(4,000.00)	8,000.00	510	Office Supplies
Net Change in Department		(208,238.00)	(197,591.00)			
Code Compliance						
	133,206.00	(20,000.00)	(20,000.00)	113,206.00	111	Administrative Salaries
	875,022.00	(29,249.00)	(29,249.00)	845,773.00	120	Fulltime Salaries
	36,238.00	(1,055.00)	(1,055.00)	35,183.00	125	Compensated Absences
	82,413.00	(2,318.00)	(2,318.00)	80,095.00	210	FICA & MICA Taxes
	120,601.00	(3,510.00)	(3,510.00)	117,091.00	220	Retirement Contribution
	183,728.00	(6,355.00)	(6,355.00)	177,373.00	230	Life & Health Insurance
	22,500.00	(5,000.00)	(5,000.00)	17,500.00	140	Overtime
	12,200.00	(4,825.00)	(4,825.00)	7,375.00	340	Contractual Services
	10,040.00	(3,820.00)	(3,820.00)	6,220.00	400	Travel & Per Diem
	5,100.00	(2,875.00)	(2,875.00)	2,225.00	410	Communication & Freight
	5,900.00	(1,250.00)	(1,250.00)	4,650.00	470	Printing & Binding
	1,500.00	(1,500.00)	(1,500.00)	-	490	Other Current Charges
	11,150.00	(2,437.00)	(2,437.00)	8,713.00	520	Operating Supplies
	8,858.00	(3,858.00)	(3,858.00)	5,000.00	540	Dues, Memberships & Subscriptions
Net Change in Department		(88,052.00)	(88,052.00)			
Public Works						
	1,661,709.00	(32,119.00)	(32,119.00)	1,629,590.00	120	Fulltime Salaries
	65,066.00	(1,158.00)	(1,158.00)	63,908.00	125	Compensated Absences
	5,000.00	4,000.00	4,000.00	9,000.00	140	Overtime
	149,972.00	(2,546.00)	(2,546.00)	147,426.00	210	FICA & MICA Taxes
	216,538.00	(3,854.00)	(3,854.00)	212,684.00	220	Retirement Contribution
	492,760.00	(8,557.00)	(8,557.00)	484,203.00	230	Life & Health Insurance
	260,072.00	(5,000.00)	(5,000.00)	255,072.00	310	Professional Services
	588,365.00	(25,000.00)	(25,000.00)	563,365.00	340	Contractual Services
	14,095.00	(3,000.00)	(3,000.00)	11,095.00	400	Travel & Per Diem
	2,650.00	(1,400.00)	(1,400.00)	1,250.00	410	Communication
	169,660.00	(6,000.00)	(6,000.00)	163,660.00	430	Utility Service
	20,000.00	(40.00)	(40.00)	19,960.00	440	Rental & Leases
	4,000.00	(1,000.00)	(1,000.00)	3,000.00	510	Office Supplies
	415,001.00	(30,000.00)	(30,000.00)	385,001.00	522	Operating Supplies
	15,000.00	(80.00)	(80.00)	14,920.00	530	Road Materials Supplies
	22,630.00	(4,000.00)	(4,000.00)	18,630.00	540	Dues, Memberships & Subscriptions
	669,951.00	(5,211.00)	(5,211.00)	664,740.00	650	Construction in Progress

FY 2019 - 2020 Proposed Budget Adjustments

General Fund

Summary of Adjustments

Department	FY 2019-2020 Amended Budget	Proposed Budget Amendment		FY 2019-2020 Proposed Amended Budget	Line Item	Account Title
		1st Hearing	2nd Hearing			
Net Change in Department		(124,965.00)	(124,965.00)			
Parks & Recreation						
	138,571.00	(50,000.00)	(50,000.00)	88,571.00	111	Administrative Salaries
	1,797,286.00	(43,839.00)	(43,839.00)	1,753,447.00	120	Fulltime Salaries
	1,077,426.00	(630,992.00)	(629,992.00)	447,434.00	130	Other Salaries (Remaining Balance)
	69,674.00	(1,580.00)	15,000.00	84,674.00	125	Compensated Absences
	156,471.00	(51,746.00)	(51,246.00)	105,225.00	210	FICA & MICA Taxes
	238,894.00	(5,261.00)	(5,261.00)	233,633.00	220	Retirement Contribution
	472,650.00	(9,994.00)	(9,994.00)	462,656.00	230	Life & Health Insurance
	508,342.00	(141,498.00)	(141,498.00)	366,844.00	340	Contractual Services
	13,450.00	(6,065.00)	(6,065.00)	7,385.00	400	Travel & Per Diem
	10,400.00	(500.00)	(500.00)	9,900.00	410	Communication & Freight
	282,500.00	(9,283.00)	(9,283.00)	273,217.00	430	Utility Service
	200,910.00	(41,386.00)	(41,386.00)	159,524.00	440	Rentals & Leases
	649,094.00	(26,832.00)	(26,832.00)	622,262.00	460	Repair & Maintenance
	49,150.00	(23,195.00)	(23,195.00)	25,955.00	470	Printing & Binding
	28,300.00	(2,686.00)	(2,686.00)	25,614.00	480	Promotional Activities
	292,504.00	(85,701.00)	(85,701.00)	206,803.00	490	Other Current Charges
	79,500.00	(10,479.00)	(10,479.00)	69,021.00	494	Cultural Arts Program
	7,000.00	(482.00)	(482.00)	6,518.00	510	Office Supplies
	294,000.00	(31,650.00)	(31,650.00)	262,350.00	520	Operating Supplies
	250.00	(2.00)	(2.00)	248.00	521	Operating Supplies
	16,239.00	(897.00)	(897.00)	15,342.00	540	Dues, Memberships & Subscriptions
Net Change in Department		(1,174,068.00)	(1,155,988.00)			
Grand Total		(2,714,195.00)	(2,714,195.00)			Net Decrease / Increase to General Fund

FY 2019 - 2020 Proposed Budget Adjustments

Other Funds

Summary of Adjustments

Proposed Budget Amendment

Revenue Account	FY 2019-2020 Amended Budget	1st Hearing	2nd Hearing	FY 2019-2020 Proposed Amended Budget	Line Item
Police Impact Fee Fund					
Interest Income	5,000.00	-	5,500.00	10,500.00	
Police Impact Fee	500,000.00	(200,000.00)	(250,000.00)	250,000.00	
Net Change in Revenue		(200,000.00)	(244,500.00)		
Building Technology Fund					
Building Tech Administrative	221,000.00	(111,500.00)	(121,000.00)	100,000.00	
Net Change in Revenue		(111,500.00)	(121,000.00)		