

RESOLUTION No. 16-234

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AMENDING THE CITY'S GENERAL FUND AND THE STORMWATER FUND BUDGET FOR FISCAL YEAR 2015-2016 BY APPROVING BUDGET TRANSFERS WITHIN DEPARTMENT FUNDS WITH NO NET INCREASE IN THE APPROPRIATIONS TO THE GENERAL FUND AND THE STORMWATER 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 2015-2016 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 and the Stormwater Fund Budget for Fiscal Year 2015-2016 (the "Budget") in order to reflect the expenses correctly;

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

Section 1. Recitals. The foregoing recitals are hereby ratified and confirmed as being true and correct and hereby made a specific part of this Resolution upon adoption hereof.

Section 2. Budget Amendment. The City Council of the City of Doral, Florida hereby amends the Fiscal Year 2015-2016 Budget and authorizes the budget transfers set

forth on EXHIBIT "A" hereto, which is incorporated herein and made a part hereof by this reference.

Section 3. Implementation. The City Manager, City Clerk, and City Attorney are hereby 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 Rodriguez who moved its adoption. The motion was seconded by Councilmember Fraga and upon being put to a vote, the vote was as follows:

Mayor Luigi Boria	Not Present at Time of Vote
Vice Mayor Pete Cabrera	Yes
Councilwoman Christi Fraga	Yes
Councilwoman Ana Maria Rodriguez	Yes
Councilwoman Sandra Ruiz	Not Present at Time of Vote



LUIGI BORIA, MAYOR

ATTEST:



CONNIE DIAZ, CMC
CITY CLERK

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



WEISS, SEROTA, HELFMAN, COLE & BIERMANN, P.L.
CITY ATTORNEY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL ADOPTED BUDGET FY 2016	ENCUMBRANCE CARRYOVER ORDINANCE 2015-47	RESO 16-158 COUNCIL AMENDED BUDGET	COUNCIL APPROVED TRANSFERS	CM APPROVED TRANSFERS	YEAR-END ADJUSTMENTS	PROPOSED YEAR-END AMENDED BUDGET FY 2016
CITY MANAGER'S OFFICE								
001 -1100-512-500111	ADMINISTRATIVE SALARIES	315,156					7,765	322,921
001 -1100-512-500120	FULL TIME SALARIES	138,292		46,215			-11,326	173,181
001 -1100-512-500125	COMPENSATED ABSENCES	20,847		0			3,561	24,408
001 -1100-512-500130	OTHER SALARIES	21,481		0				21,481
001 -1100-512-500140	OVERTIME	500		0				500
001 -1100-512-500210	FICA & MICA TAXES	39,250		3,535				42,785
001 -1100-512-500220	RETIREMENT CONTRIBUTION	53,911		5,546				59,457
001 -1100-512-500230	LIFE & HEALTH INSURANCE	36,510		3,406				39,916
001 -1100-512-500340	CONTRACTUAL SERVICES - OTHER	2,000		0				2,000
001 -1100-512-500400	TRAVEL & PER DIEM	22,000		1,305				23,305
001 -1100-512-500410	COMMUNICATION & FREIGHT	4,800		450				5,250
001 -1100-512-500510	OFFICE SUPPLIES	4,000				-1,000		3,000
001 -1100-512-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	7,000				1,000		8,000
TOTAL CITY MANAGER'S OFFICE		665,747	0	60,457	0	0	0	726,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL ADOPTED BUDGET FY 2016	ENCUMBRANCE CARRYOVER ORDINANCE 2015-47	RESO 16-158 COUNCIL AMENDED BUDGET	COUNCIL APPROVED TRANSFERS	CM APPROVED TRANSFERS	YEAR-END ADJUSTMENTS	PROPOSED YEAR-END AMENDED BUDGET FY 2016
DIVISION OF PUBLIC AFFAIRS								
001 -1150-519-500120	FULL TIME SALARIES	329,316	0					329,316
001 -1150-519-500125	COMPENSATED ABSENCES	12,666						12,666
001 -1150-519-500130	OTHER SALARIES	21,600						21,600
001 -1150-519-500140	OVERTIME	0				2,400	893	3,293
001 -1150-519-500210	FICA & MICA TAXES	28,558						28,558
001 -1150-519-500220	RETIREMENT CONTRIBUTION	39,518						39,518
001 -1150-519-500230	LIFE & HEALTH INSURANCE	47,898						47,898
001 -1150-519-500340	CONTRACTUAL SERVICES - OTHER	50,000	39,228					89,228
001 -1150-519-500400	TRAVEL & PER DIEM	7,220						7,220
001 -1150-519-500410	COMMUNICATION & FREIGHT	5,400						5,400
001 -1150-519-500440	RENTALS & LEASES	3,000						3,000
001 -1150-519-500460	REPAIR & MAINT - OFFICE EQUIP	7,500						7,500
001 -1150-519-500470	PRINTING & BINDING	49,650						49,650
001 -1150-519-500481	PROMOTIONAL ACTIVITIES - PIO	101,000				-7,600	-893	92,507
001 -1150-519-500490	OTHER CURRENT CHARGES	20,500						20,500
001 -1150-519-500510	OFFICE SUPPLIES	3,200				200		3,400
001 -1150-519-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	36,932						36,932
001 -1150-519-500640	CAPITAL OUTLAY - OFFICE	21,355				5,000		26,355
	TOTAL DIVISION OF PUBLIC AFFAIRS	785,313	39,228	0	0	0	0	824,541

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL ADOPTED BUDGET FY 2016	ENCUMBRANCE CARRYOVER ORDINANCE 2015-47	RESO 16-158 COUNCIL AMENDED BUDGET	COUNCIL APPROVED TRANSFERS	CM APPROVED TRANSFERS	YEAR-END ADJUSTMENTS	PROPOSED YEAR-END AMENDED BUDGET FY 2016
DIVISION OF ECONOMIC DEVELOPMENT								
001 -1160-519-500120	FULL TIME SALARIES	138,650					1,229	139,879
001 -1160-519-500125	COMPENSATED ABSENCES	5,333						5,333
001 -1160-519-500210	FICA & MICA TAXES	11,644						11,644
001 -1160-519-500220	RETIREMENT CONTRIBUTION	16,638					148	16,786
001 -1160-519-500230	LIFE & HEALTH INSURANCE	18,009		1,500				19,509
001 -1160-519-500310	PROFESSIONAL SERVICES	60,000						60,000
001 -1160-519-500340	CONTRACTUAL SERVICES - OTHER	15,000		-10,000				5,000
001 -1160-519-500400	TRAVEL & PER DIEM	13,360						13,360
001 -1160-519-500410	COMMUNICATION & FREIGHT	3,000						3,000
001 -1160-519-500481	PROMOTIONAL ACTIVITIES - PIO	68,000					-1,377	66,623
001 -1160-519-500510	OFFICE SUPPLIES	500				500		1,000
001 -1160-519-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	12,208				-500		11,708
001 -1160-519-500640	CAPITAL OUTLAY - OFFICE	10,000						10,000
TOTAL DIVISION OF ECONOMIC DEVELOPMENT		372,342	0	-8,500	0	0	0	363,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL	ENCUMBRANCE	RESO 16-158	COUNCIL APPROVED	CM APPROVED	YEAR-END	PROPOSED
		ADOPTED BUDGET FY 2016	CARRYOVER ORDINANCE 2015-47	COUNCIL AMENDED BUDGET	TRANSFERS	TRANSFERS	ADJUSTMENTS	YEAR-END AMENDED BUDGET FY 2016
OFFICE OF THE CITY CLERK								
001 -1200-512-500111	ADMINISTRATIVE SALARIES	87,479	0					87,479
001 -1200-512-500120	FULL TIME SALARIES	104,867	0					104,867
001 -1200-512-500125	COMPENSATED ABSENCES	7,365	0				4,874	12,239
001 -1200-512-500210	FICA & MICA TAXES	16,425	0				193	16,618
001 -1200-512-500220	RETIREMENT CONTRIBUTION	22,977	0					22,977
001 -1200-512-500230	LIFE & HEALTH INSURANCE	24,280	0					24,280
001 -1200-512-500331	COURT REPORTER SERV-SPEC MSTRS	10,700	0					10,700
001 -1200-512-500400	TRAVEL & PER DIEM	17,150	0					17,150
001 -1200-512-500410	COMMUNICATION & FREIGHT	3,150	0					3,150
001 -1200-512-500460	REPAIR & MAINT - OFFICE EQUIP	400	0					400
001 -1200-512-500470	PRINTING & BINDING	25,000	0					25,000
001 -1200-512-500491	LEGAL ADVERTISING	136,000	19,158	70,000		15,000	-5,124	235,034
001 -1200-512-500495	ELECTION EXPENSES	80,000		-65,000		-15,000		0
001 -1200-512-500510	OFFICE SUPPLIES	4,500	0					4,500
001 -1200-512-500520	OPERATING SUPPLIES	5,000	0					5,000
001 -1200-512-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,650	0				57	3,707
	TOTAL OFFICE OF THE CITY CLERK	548,943	19,158	5,000	0	0	0	573,101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL ADOPTED BUDGET FY 2016	ENCUMBRANCE CARRYOVER ORDINANCE 2015-47	RESO 16-158 COUNCIL AMENDED BUDGET	COUNCIL APPROVED TRANSFERS	CM APPROVED TRANSFERS	YEAR-END ADJUSTMENTS	PROPOSED YEAR-END AMENDED BUDGET FY 2016
OFFICE OF CHARTER ENFORCEMENT								
001 -1300-511-500310	PROFESSIONAL SERVICES	150,000		-150,000				0
	TOTAL OFFICE OF CHARTER ENFORCEMENT	150,000	0	-150,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL ADOPTED BUDGET FY 2016	ENCUMBRANCE CARRYOVER ORDINANCE 2015-47	RESO 16-158 COUNCIL AMENDED BUDGET	COUNCIL APPROVED TRANSFERS	CM APPROVED TRANSFERS	YEAR-END ADJUSTMENTS	PROPOSED YEAR-END AMENDED BUDGET FY 2016
HUMAN RESOURCES								
001 -2000-513-500111	ADMINISTRATIVE SALARIES	97,375	0				5,356	102,731
001 -2000-513-500120	FULL TIME SALARIES	212,779						212,779
001 -2000-513-500125	COMPENSATED ABSENCES	11,929						11,929
001 -2000-513-500130	OTHER SALARIES	72,256					-50,000	22,256
001 -2000-513-500140	OVERTIME	500						500
001 -2000-513-500210	FICA & MICA TAXES	30,879						30,879
001 -2000-513-500220	RETIREMENT CONTRIBUTION	37,219					2,592	39,811
001 -2000-513-500230	LIFE & HEALTH INSURANCE	48,933						48,933
001 -2000-513-500310	PROFESSIONAL SERVICES	26,500						26,500
001 -2000-513-500340	CONTRACTUAL SERVICES - OTHER	54,526					-7,948	46,578
001 -2000-513-500400	TRAVEL & PER DIEM	8,220						8,220
001 -2000-513-500410	COMMUNICATION & FREIGHT	3,600						3,600
001 -2000-513-500460	REPAIR & MAINT - OFFICE EQUIP	5,965						5,965
001 -2000-513-500470	PRINTING & BINDING	1,550						1,550
001 -2000-513-500480	PROMOTIONAL ACTIVITIES	11,800				-150		11,650
001 -2000-513-500510	OFFICE SUPPLIES	2,200				150		2,350
001 -2000-513-500520	OPERATING SUPPLIES	1,900						1,900
001 -2000-513-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	79,222						79,222
TOTAL HUMAN RESOURCES		707,353	0	0	0	0	-50,000	657,353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL ADOPTED BUDGET FY 2016	ENCUMBRANCE CARRYOVER ORDINANCE 2015-47	RESO 16-158 COUNCIL AMENDED BUDGET	COUNCIL APPROVED TRANSFERS	CM APPROVED TRANSFERS	YEAR-END ADJUSTMENTS	PROPOSED YEAR-END AMENDED BUDGET FY 2016
FINANCE								
001 -2100-513-500111	ADMINISTRATIVE SALARIES	127,920	0					127,920
001 -2100-513-500120	FULL TIME SALARIES	536,706						536,706
001 -2100-513-500125	COMPENSATED ABSENCES	25,550						25,550
001 -2100-513-500130	OTHER SALARIES	10,816						10,816
001 -2100-513-500140	OVERTIME	1,000				3,300		4,300
001 -2100-513-500210	FICA & MICA TAXES	54,377						54,377
001 -2100-513-500220	RETIREMENT CONTRIBUTION	79,716						79,716
001 -2100-513-500230	LIFE & HEALTH INSURANCE	77,740		1,000			487	79,227
001 -2100-513-500310	PROFESSIONAL SERVICES	9,000				1,400		10,400
001 -2100-513-500321	ACCTG & AUDITING-AUDIT SVCS	62,000		-7,100		-3,900		51,000
001 -2100-513-500340	CONTRACTUAL SERVICES - OTHER	16,000						16,000
001 -2100-513-500400	TRAVEL & PER DIEM	13,910				-1,475	-487	11,948
001 -2100-513-500410	COMMUNICATION & FREIGHT	3,650						3,650
001 -2100-513-500460	REPAIR & MAINT - OFFICE EQUIP	1,878						1,878
001 -2100-513-500470	PRINTING & BINDING	6,000				-1,025		4,975
001 -2100-513-500510	OFFICE SUPPLIES	5,150				975		6,125
001 -2100-513-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,735				725		9,460
001 -2100-513-500640	CAPITAL OUTLAY - OFFICE	500						500
	TOTAL FINANCE	1,040,648	0	-6,100	0	0	0	1,034,548

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INFORMATION TECHNOLOGY								
001 -2200-513-500111	ADMINISTRATIVE SALARIES	117,588	0				9,539	127,127
001 -2200-513-500120	FULL TIME SALARIES	816,875	0				-390	816,485
001 -2200-513-500125	COMPENSATED ABSENCES	35,941	0					35,941
001 -2200-513-500140	OVERTIME	5,000				5,000		10,000
001 -2200-513-500210	FICA & MICA TAXES	75,247	0					75,247
001 -2200-513-500220	RETIREMENT CONTRIBUTION	112,136	0					112,136
001 -2200-513-500230	LIFE & HEALTH INSURANCE	102,316	0	22,593				124,909
001 -2200-513-500310	PROFESSIONAL SERVICES	237,560		-47,500		-10,000		180,060
001 -2200-513-500400	TRAVEL & PER DIEM	20,095	0					20,095
001 -2200-513-500410	COMMUNICATION & FREIGHT	480,204	12,375	17,500	43,200	15,000	120	568,399
001 -2200-513-500440	RENTALS & LEASES	93,520		5,000	-43,200	-10,000		45,320
001 -2200-513-500460	REPAIR & MAINT - OFFICE EQUIP	1,013,975					-9,539	1,004,436
001 -2200-513-500461	REPAIR & MAINT - VEHICLES	1,200						1,200
001 -2200-513-500510	OFFICE SUPPLIES	2,800						2,800
001 -2200-513-500520	OPERATING SUPPLIES	41,500				2,500	120	44,120
001 -2200-513-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	36,665					150	36,815
001 -2200-513-500640	CAPITAL OUTLAY - OFFICE	1,015,465	98,829			-2,500		1,111,794
001 -2200-513-500652	CAPITAL OUTLAY-OTHER	686,655	0					686,655
	TOTAL INFORMATION TECHNOLOGY	4,894,742	111,204	-2,407	0	0	0	5,003,539

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CITY ATTORNEY								
001 -3000-514-500311	PROFESSIONAL SERV-CITY ATTN	435,000	22,675	-33,000	-205,000	-14,902		204,773
001 -3000-514-500312	PROFESSIONAL SERV-ATTNY OTH	125,000	8,902	-10,000	120,000		60,000	303,902
001 -3000-514-500316	LITIGATION CONTINGENCY	65,000		61,000	374,000	14,902	80,000	594,902
	TOTAL CITY ATTORNEY	625,000	31,577	18,000	289,000	0	140,000	1,103,577

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PLANNING AND ZONING								
001 -4000-515-500111	ADMINISTRATIVE SALARIES	107,947	0				1,531	109,478
001 -4000-515-500120	FULL TIME SALARIES	458,597					339	458,936
001 -4000-515-500125	COMPENSATED ABSENCES	21,790					7,179	28,969
001 -4000-515-500140	OVERTIME	2,000						2,000
001 -4000-515-500210	FICA & MICA TAXES	45,835						45,835
001 -4000-515-500220	RETIREMENT CONTRIBUTION	67,985						67,985
001 -4000-515-500230	LIFE & HEALTH INSURANCE	65,952					-9,049	56,903
001 -4000-515-500310	PROFESSIONAL SERVICES	155,000	64,114					219,114
001 -4000-515-500340	CONTRACTUAL SERVICES - OTHER	1,000						1,000
001 -4000-515-500400	TRAVEL & PER DIEM	19,595				-2,500		17,095
001 -4000-515-500410	COMMUNICATION & FREIGHT	4,795						4,795
001 -4000-515-500461	REPAIR & MAINT - VEHICLES	740						740
001 -4000-515-500470	PRINTING & BINDING	10,553				-2,000		8,553
001 -4000-515-500482	PROMOTIONAL ACTIVITIES ECO DEV	30,000		-30,000				0
001 -4000-515-500510	OFFICE SUPPLIES	3,000				4,500		7,500
001 -4000-515-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	7,902						7,902
001 -4000-515-500640	CAPITAL OUTLAY - OFFICE	2,000	201,247	-100,000				103,247
	TOTAL PLANNING AND ZONING	1,004,691	265,361	-130,000	0	0	0	1,140,052

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL ADOPTED BUDGET FY 2016	ENCUMBRANCE CARRYOVER ORDINANCE 2015-47	RESO 16-158 COUNCIL AMENDED BUDGET	COUNCIL APPROVED TRANSFERS	CM APPROVED TRANSFERS	YEAR-END ADJUSTMENTS	PROPOSED YEAR-END AMENDED BUDGET FY 2016
GENERAL GOVERNMENT								
001 -5000-519-500230	LIFE & HEALTH INSURANCE	0				13,000		13,000
001 -5000-519-500240	WORKERS COMPENSATION	295,000				3,754		298,754
001 -5000-519-500250	UNEMPLOYMENT COMPENSATION	20,000						20,000
001 -5000-519-500310	PROFESSIONAL SERVICES	507,400		30,000				537,400
001 -5000-519-500340	CONTRACTUAL SERVICES - OTHER	222,640					43,922	266,562
001 -5000-519-500400	TRAVEL & PER DIEM	18,500						18,500
001 -5000-519-500410	COMMUNICATION & FREIGHT	75,000					-20,000	55,000
001 -5000-519-500430	UTILITY SERVICES	187,000						187,000
001 -5000-519-500440	RENTALS & LEASES	64,500						64,500
001 -5000-519-500450	INSURANCE	730,000		131,000		-3,754		857,246
001 -5000-519-500460	REPAIR & MAINT - OFFICE EQUIP	8,800						8,800
001 -5000-519-500470	PRINTING & BINDING	12,000						12,000
001 -5000-519-500490	OTHER CURRENT CHARGES	67,000						67,000
001 -5000-519-500492	CONTINGENT RESERVE	100,000	22,063			-13,000		109,063
001 -5000-519-500494	CURRENT CHARGES - BOARD FUNDS	35,000					-23,922	11,078
001 -5000-519-500520	OPERATING SUPPLIES	12,500						12,500
001 -5000-519-500710	DEBT SERVICE - PRINCIPAL	1,207,183						1,207,183
001 -5000-519-500712	DEBT SERVICE - STATE OF FL	300						300
001 -5000-519-500720	DEBT SERVICE - INTEREST	747,602						747,602
001 -5000-519-500820	GRANTS & AIDS	96,000						96,000
001 -5000-519-500912	TRANSFER OUT-CAPITAL IMPRV FND	300,000						300,000
001 -5000-519-500914	TRANSFER OUT-INFRASTRUCTURE FUND	100,000						100,000
TOTAL GENERAL GOVERNMENT		4,806,425	22,063	161,000	0	0	0	4,989,488

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POLICE DEPARTMENT								
001 -6000-521-500111	ADMINISTRATIVE SALARIES	145,874					1,670	147,544
001 -6000-521-500120	FULL TIME SALARIES	1,610,132						1,610,132
001 -6000-521-500121	FULL TIME SALARIES - SWORN	7,534,907						7,534,907
001 -6000-521-500125	COMPENSATED ABSENCES	352,093						352,093
001 -6000-521-500130	OTHER SALARIES	31,141						31,141
001 -6000-521-500140	OVERTIME	606,270						606,270
001 -6000-521-500144	OVERTIME - HOLIDAY PAY	300,000		50,000			6,759	356,759
001 -6000-521-500150	SPECIAL PAY - OFF DUTY	625,000			124,860			749,860
001 -6000-521-500151	SPECIAL PAY - DIFFERENTIAL	175,000					15,711	190,711
001 -6000-521-500152	SPECIAL PAY - INCENTIVE	80,000				9,370	5,376	94,746
001 -6000-521-500210	FICA & MICA TAXES	876,500						876,500
001 -6000-521-500220	RETIREMENT CONTRIBUTION	2,185,105					47,200	2,232,305
001 -6000-521-500230	LIFE & HEALTH INSURANCE	1,315,398					-126,716	1,188,682
001 -6000-521-500310	PROFESSIONAL SERVICES	267,100						267,100
001 -6000-521-500342	CONT - SCHOOL CROSSING GUARDS	260,000		-60,000				200,000
001 -6000-521-500350	INVESTIGATIONS	1,500						1,500
001 -6000-521-500400	TRAVEL & PER DIEM	49,858						49,858
001 -6000-521-500410	COMMUNICATION & FREIGHT	32,300				-5,900		26,400
001 -6000-521-500440	RENTALS & LEASES	156,270						156,270
001 -6000-521-500460	REPAIR & MAINT - OFFICE EQUIP	251,150	4,270			-14,565		240,855
001 -6000-521-500470	PRINTING & BINDING	5,000				1,700		6,700
001 -6000-521-500480	PROMOTIONAL ACTIVITIES	5,000						5,000
001 -6000-521-500510	OFFICE SUPPLIES	23,000						23,000
001 -6000-521-500520	OPERATING SUPPLIES	189,800	1,770			-14,370		177,200
001 -6000-521-500521	OPERATING SUPPLIES - FUEL	20,000						20,000
001 -6000-521-500523	OP SUPP - COMMUNITY SERVICES	53,000						53,000
001 -6000-521-500527	OPERATING SUPPLIES - CRYWOLF A	23,000						23,000
001 -6000-521-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	68,850						68,850
001 -6000-521-500620	CAPITAL - BUILDING	2,228,551	98,039	200,000				2,526,590
001 -6000-521-500640	CAPITAL OUTLAY - OFFICE	380,044	11,316		-124,860	11,065		277,565
001 -6000-521-500641	CAPITAL OUTLAY - VEHICLES	675,000	551,289	-33,050		12,700		1,205,939
001 -6000-521-500642	DOJ BRYNE GRANT CAPITAL OUTLAY	0						0
001 -6000-521-500653	CAPITAL OUTLAY-EOC	25,000						25,000
	TOTAL POLICE DEPARTMENT	20,551,843	666,684	156,950	0	0	-50,000	21,325,477

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL ADOPTED BUDGET FY 2016	ENCUMBRANCE CARRYOVER ORDINANCE 2015-47	RESO 16-158 COUNCIL AMENDED BUDGET	COUNCIL APPROVED TRANSFERS	CM APPROVED TRANSFERS	YEAR-END ADJUSTMENTS	PROPOSED YEAR-END AMENDED BUDGET FY 2016
BUILDING DEPARTMENT								
001 -7000-524-500111	ADMINISTRATIVE SALARIES	112,750					751	113,501
001 -7000-524-500120	FULL TIME SALARIES	2,147,066					-23,596	2,123,470
001 -7000-524-500125	COMPENSATED ABSENCES	86,509						86,509
001 -7000-524-500130	OTHER SALARIES	98,987						98,987
001 -7000-524-500140	OVERTIME	130,898		102,600				233,498
001 -7000-524-500143	OVERTIME -BLDG OPTION PLAN REV	45,000					22,845	67,845
001 -7000-524-500210	FICA & MICA TAXES	201,197						201,197
001 -7000-524-500220	RETIREMENT CONTRIBUTION	269,907						269,907
001 -7000-524-500230	LIFE & HEALTH INSURANCE	283,474						283,474
001 -7000-524-500310	PROFESSIONAL SERVICES	200,000		200,000				400,000
001 -7000-524-500400	TRAVEL & PER DIEM	12,120				-3,000		9,120
001 -7000-524-500410	COMMUNICATION & FREIGHT	3,650						3,650
001 -7000-524-500460	REPAIR & MAINT - OFFICE EQUIP	1,690						1,690
001 -7000-524-500461	REPAIR & MAINT - VEHICLES	24,570		-7,000		-3,000		14,570
001 -7000-524-500470	PRINTING & BINDING	16,570				-8,900		7,670
001 -7000-524-500510	OFFICE SUPPLIES	12,761				-225		12,536
001 -7000-524-500520	OPERATING SUPPLIES	24,825						24,825
001 -7000-524-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,981				14,900		18,881
001 -7000-524-500541	DUES/SUBS./MEMBER./TRAINING	13,824						13,824
001 -7000-524-500640	CAPITAL OUTLAY - OFFICE	1,000				225		1,225
TOTAL BUILDING DEPARTMENT		3,690,779	0	295,600	0	0	0	3,986,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL ADOPTED BUDGET FY 2016	ENCUMBRANCE CARRYOVER ORDINANCE 2015-47	RESO 16-158 COUNCIL AMENDED BUDGET	COUNCIL APPROVED TRANSFERS	CM APPROVED TRANSFERS	YEAR-END ADJUSTMENTS	PROPOSED YEAR-END AMENDED BUDGET FY 2016
PUBLIC WORKS								
001 -8000-541-500111	ADMINISTRATIVE SALARIES	117,570						117,570
001 -8000-541-500120	FULL TIME SALARIES	1,165,314						1,165,314
001 -8000-541-500125	COMPENSATED ABSENCES	49,231						49,231
001 -8000-541-500130	OTHER SALARIES	82,500						82,500
001 -8000-541-500140	OVERTIME	10,000						10,000
001 -8000-541-500210	FICA & MICA TAXES	109,658						109,658
001 -8000-541-500220	RETIREMENT CONTRIBUTION	153,600						153,600
001 -8000-541-500230	LIFE & HEALTH INSURANCE	236,535					-30,000	206,535
001 -8000-541-500310	PROFESSIONAL SERVICES	435,000	423,199					858,199
001 -8000-541-500340	CONTRACTUAL SERVICES - OTHER	764,100	499,825	-150,000		-14,700		1,099,225
001 -8000-541-500400	TRAVEL & PER DIEM	9,345						9,345
001 -8000-541-500410	COMMUNICATION & FREIGHT	3,850						3,850
001 -8000-541-500430	UTILITY SERVICES	88,500						88,500
001 -8000-541-500440	RENTALS & LEASES	17,973						17,973
001 -8000-541-500460	REPAIR & MAINT - OFFICE EQUIP	196,500	1,805					198,305
001 -8000-541-500461	REPAIR & MAINT - VEHICLES	32,200						32,200
001 -8000-541-500470	PRINTING & BINDING	1,500						1,500
001 -8000-541-500490	OTHER CURRENT CHARGES	90,000	18,837					108,837
001 -8000-541-500510	OFFICE SUPPLIES	4,000						4,000
001 -8000-541-500520	OPERATING SUPPLIES	157,100	30,000			14,700		201,800
001 -8000-541-500522	OPERATING SUPPLIES - VEHICLES	678,000			-289,000	-2,165		386,835
001 -8000-541-500530	ROAD MATERIAL SUPPLIES	15,000	1,723					16,723
001 -8000-541-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,270						8,270
001 -8000-541-500610	CAPITAL - LAND	0	16,858					16,858
001 -8000-541-500620	CAPITAL - BUILDING	1,680,000	3,854,695					5,534,695
001 -8000-541-500640	CAPITAL OUTLAY - OFFICE	166,190	10,000			2,165		178,355
001 -8000-541-500641	CAPITAL OUTLAY - VEHICLES	55,390	68,155					123,545
	TOTAL PUBLIC WORKS	6,327,326	4,925,097	-150,000	-289,000	0	-30,000	10,783,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL	ENCUMBRANCE	RESO 16-158	COUNCIL APPROVED	CM APPROVED	YEAR-END ADJUSTMENTS	PROPOSED
		ADOPTED BUDGET FY 2016	CARRYOVER ORDINANCE 2015-47	COUNCIL AMENDED BUDGET	TRANSFERS	TRANSFERS		YEAR-END AMENDED BUDGET FY 2016
PARKS AND RECREATION								
001 -9000-572-500111	ADMINISTRATIVE SALARIES	110,188					3,633	113,821
001 -9000-572-500120	FULL TIME SALARIES	1,114,442					-3,633	1,110,809
001 -9000-572-500125	COMPENSATED ABSENCES	47,069						47,069
001 -9000-572-500130	OTHER SALARIES	735,490						735,490
001 -9000-572-500140	OVERTIME	20,000						20,000
001 -9000-572-500210	FICA & MICA TAXES	156,627						156,627
001 -9000-572-500220	RETIREMENT CONTRIBUTION	146,857						146,857
001 -9000-572-500230	LIFE & HEALTH INSURANCE	185,288					-10,000	175,288
001 -9000-572-500310	PROFESSIONAL SERVICES	685,000	1,068,760					1,753,760
001 -9000-572-500340	CONTRACTUAL SERVICES - OTHER	539,469	-14,500					524,969
001 -9000-572-500400	TRAVEL & PER DIEM	12,169	3,500					15,669
001 -9000-572-500410	COMMUNICATION & FREIGHT	14,200	1,000					15,200
001 -9000-572-500430	UTILITY SERVICES	225,660	13,185					238,845
001 -9000-572-500440	RENTALS & LEASES	170,930	0					170,930
001 -9000-572-500460	REPAIR & MAINT - OFFICE EQUIP	368,450	1,937					370,387
001 -9000-572-500461	REPAIR & MAINT - VEHICLES	10,650	1,500					12,150
001 -9000-572-500470	PRINTING & BINDING	57,032	0					57,032
001 -9000-572-500480	PROMOTIONAL ACTIVITIES	32,700	0					32,700
001 -9000-572-500490	OTHER CURRENT CHARGES	325,165	-3,500					321,665
001 -9000-572-500494	CULTURAL ARTS PROGRAM	60,000	0					60,000
001 -9000-572-500496	CULTURAL GRANT-KNIGHTS ART	166,000	21,276					187,276
001 -9000-572-500510	OFFICE SUPPLIES	5,300	0					5,300
001 -9000-572-500520	OPERATING SUPPLIES	278,885	-13,470					265,415
001 -9000-572-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	9,371	0					9,371
001 -9000-572-500620	CAPITAL - BUILDING	14,500,000	6,394,725					20,894,725
001 -9000-572-500634	IMPROVEMENTS	1,024,000	915,000	-250,000				1,689,000
001 -9000-572-500640	CAPITAL OUTLAY - OFFICE	118,719	0					118,719
001 -9000-572-500641	CAPITAL OUTLAY - VEHICLES	60,000	20,400					80,400
	TOTAL PARKS AND RECREATION	21,179,661	8,409,813	-250,000	0	0	-10,000	29,329,474
Total GENERAL FUND								
		69,772,707	14,490,185	0	0	0	0	84,262,892

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL ADOPTED BUDGET FY 2016	ENCUMBRANCE CARRYOVER ORDINANCE 2015-47	RESO 16-158 COUNCIL AMENDED BUDGET	COUNCIL APPROVED TRANSFERS	CM APPROVED TRANSFERS	YEAR-END ADJUSTMENTS	PROPOSED YEAR-END AMENDED BUDGET FY 2016
TRANSPORTATION								
101 -8000-538-500120	FULL TIME SALARIES	233,273						233,273
101 -8000-538-500125	COMPENSATED ABSENCES	8,972						8,972
101 -8000-538-500140	OVERTIME	0	200					200
101 -8000-538-500210	FICA & MICA TAXES	18,532						18,532
101 -8000-538-500220	RETIREMENT CONTRIBUTION	27,993						27,993
101 -8000-538-500230	LIFE & HEALTH INSURANCE	50,139						50,139
101 -8000-538-500310	PROFESSIONAL SERVICES	1,018,000	1,045,506					2,063,506
101 -8000-538-500341	CONTRACTUAL SERVICES-ENGINEER	2,430,000	490,402					2,920,402
101 -8000-538-500400	TRAVEL & PER DIEM	2,825						2,825
101 -8000-538-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,850						2,850
101 -8000-538-500631	IMPRV - STREET BEAUTIFICATIONS	290,000						290,000
101 -8000-538-500633	IMPRV - STREET	7,782,000	6,134,951					13,916,951
101 -8000-538-500640	CAPITAL OUTLAY - OFFICE	0	300,000					300,000
101 -8000-538-500641	CAPITAL OUTLAY - VEHICLES	195,000	45,000					240,000
	TOTAL TRANSPORTATION	12,059,584	8,016,058	0	0	0	0	20,075,642

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL ADOPTED BUDGET FY 2016	ENCUMBRANCE CARRYOVER ORDINANCE 2015-47	RESO 16-158 COUNCIL AMENDED BUDGET	COUNCIL APPROVED TRANSFERS	CM APPROVED TRANSFERS	YEAR-END ADJUSTMENTS	PROPOSED YEAR-END AMENDED BUDGET FY 2016
PARK IMPACT FEES								
102 -9000-572-500310	PROFESSIONAL SERVICES	0	92,195					92,195
102 -9000-572-500620	CAPITAL - BUILDING	0	8,031,006					8,031,006
102 -9000-572-500634	IMPROVEMENTS	0	76,725					76,725
	TOTAL PARK IMPACT FEES	0	8,199,927	0	0	0	0	8,199,927
POLICE IMPACT FEES								
103 -6000-521-500634	IMPROVEMENTS	180,000	1,614,072					1,794,072
	TOTAL POLICE IMPACT FEES	180,000	1,614,072	0	0	0	0	1,794,072
LAW ENFORCEMENT TRUST FUND								
105 -6000-521-500400	TRAVEL & PER DIEM	0	0					0
105 -6000-521-500490	OTHER CURRENT CHARGES	0	0					0
105 -6000-521-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0					0
105 -6000-521-500640	CAPITAL OUTLAY - OFFICE	0	0					0
105 -6000-521-500641	CAPITAL OUTLAY - VEHICLES	0	0					0
	TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND								
301 -8000-541-500310	PROFESSIONAL SERVICES	0	8,021					8,021
301 -8000-541-500634	IMPROVEMENTS	300,000	253,267					553,267
301 -8000-541-500640	CAPITAL OUTLAY - OFFICE	0	41,871					41,871
	TOTAL CAPITAL IMPROVEMENT FUND	300,000	303,159	0	0	0	0	603,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COUNCIL ADOPTED BUDGET FY 2016	ENCUMBRANCE CARRYOVER ORDINANCE 2015-47	RESO 16-158 COUNCIL AMENDED BUDGET	COUNCIL APPROVED TRANSFERS	CM APPROVED TRANSFERS	YEAR-END ADJUSTMENTS	PROPOSED YEAR-END AMENDED BUDGET FY 2016
STORMWATER FUND								
401 -8000-538-500120	FULL TIME SALARIES	115,626					1,883	117,509
401 -8000-538-500125	COMPENSATED ABSENCES	4,447						4,447
401 -8000-538-500140	OVERTIME	0					6	6
401 -8000-538-500210	FICA & MICA TAXES	9,323						9,323
401 -8000-538-500220	RETIREMENT CONTRIBUTION	13,875					225	14,100
401 -8000-538-500230	LIFE & HEALTH INSURANCE	28,554					-2,114	26,440
401 -8000-538-500314	PROFESSIONAL SERV - ENGINEER	700,000	747,989					1,447,989
401 -8000-538-500340	CONTRACTUAL SERVICES - OTHER	5,247,720	4,562,642					9,810,362
401 -8000-538-500400	TRAVEL & PER DIEM	3,090						3,090
401 -8000-538-500410	COMMUNICATION & FREIGHT	3,510						3,510
401 -8000-538-500440	RENTALS & LEASES	4,000						4,000
401 -8000-538-500460	REPAIR & MAINT - OFFICE EQUIP	2,930						2,930
401 -8000-538-500470	PRINTING & BINDING	3,700						3,700
401 -8000-538-500490	OTHER CURRENT CHARGES	85,000						85,000
401 -8000-538-500510	OFFICE SUPPLIES	500						500
401 -8000-538-500520	OPERATING SUPPLIES	1,630	677					2,307
401 -8000-538-500522	OPERATING SUPPLIES - VEHICLES	5,600						5,600
401 -8000-538-500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,650						3,650
401 -8000-538-500710	DEBT SERVICE - PRINCIPAL	412,723						412,723
401 -8000-538-500720	DEBT SERVICE - INTEREST	251,864						251,864
	TOTAL STORMWATER FUND	6,897,742	5,311,308	0	0	0	0	12,209,050
GRAND TOTAL								
		89,210,033	37,934,710	0	0	0	0	127,144,743