

RESOLUTION No. 16-158

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

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

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

Section 2. Budget Amendment. The City Council of the City of Doral, Florida hereby adjusts the Fiscal Year 2015-2016 General Fund Budget and authorizes the budget transfers set forth on EXHIBIT "A", which is attached hereto and incorporated herein and made a part hereof by this reference.

Section 3. Implementation. The City Manager, the City Clerk, and the 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 Mayor Boria who moved its adoption. The motion was seconded by Councilmember Cabrera and upon being put to a vote, the vote was as follows:

Mayor Luigi Boria	Yes
Vice Mayor Christi Fraga	No
Councilman Pete Cabrera	Yes
Councilwoman Ana Maria Rodriguez	Yes
Councilwoman Sandra Ruiz	No

PASSED AND ADOPTED this 10 day of August, 2016.



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, & BIERMAN, PL
CITY ATTORNEY

EXHIBIT “A”

FY 2015 - 2016 Proposed Budget Adjustments

Summary Totals by Department

Department	Council Approved Budget FY 2016	Encumbrance Carryover Ordinance 2015-47	Council Approved Budget Transfers	Revised Budget	Proposed Adjustments	Net Effect of Adjustments
Mayor & City Council	1,102,097.00	-	-	1,102,097.00	-	1,102,097.00
City Manager's Office	665,747.00	-	-	665,747.00	60,457.00	726,204.00
Public Affairs	785,313.00	39,228.00	-	824,541.00	-	824,541.00
Economic Development	372,342.00	-	-	372,342.00	(8,500.00)	363,842.00
City Clerk's Office	548,943.00	19,158.00	-	568,101.00	5,000.00	573,101.00
Charter Enforcement	150,000.00	-	-	150,000.00	(150,000.00)	-
Human Resources	707,353.00	-	-	707,353.00	-	707,353.00
Finance	1,040,648.00	-	-	1,040,648.00	(6,100.00)	1,034,548.00
Information Technology	4,894,742.00	111,205.00	-	5,005,947.00	(2,407.00)	5,003,540.00
City Attorney's Office	625,000.00	31,578.00	289,000.00	945,578.00	18,000.00	963,578.00
Planning & Zoning	1,004,691.00	265,361.00	-	1,270,052.00	(130,000.00)	1,140,052.00
General Government	4,806,425.00	22,063.00	-	4,828,488.00	161,000.00	4,989,488.00
Police	20,551,843.00	666,683.00	-	21,218,526.00	156,950.00	21,375,476.00
Building	3,690,779.00	-	-	3,690,779.00	295,600.00	3,986,379.00
Code Compliance	1,319,797.00	-	-	1,319,797.00	-	1,319,797.00
Public Works	6,327,326.00	4,925,097.00	(289,000.00)	10,963,423.00	(150,000.00)	10,813,423.00
Parks & Recreation	21,179,661.00	8,409,813.00	-	29,589,474.00	(250,000.00)	29,339,474.00
Total General Fund	69,772,707.00	14,490,186.00	-	84,262,893.00	-	84,262,893.00

FY 2015 - 2016 Proposed Budget Adjustments

Summary of Adjustments

Department	Adjustments	Line Item	Details
City Manager's Office	46,215.00	120	Full Time Salaries
	3,535.00	210	Fica/Medicare Taxes
	5,546.00	220	Retirement Contribution
	3,406.00	230	Life & Health Contribution
	1,305.00	400	Travel & Per Diem
	450.00	410	Communication & Freight
Dept Total	<u>60,457.00</u>		
Economic Development	1,500.00	230	Life & Health Contribution
	(10,000.00)	340	Contractual Services
Dept Total	<u>(8,500.00)</u>		
City Clerk's Office	70,000.00	491	Legal Advertising
	(65,000.00)	495	Election Expenses
Dept Total	<u>5,000.00</u>		
Office of Charter Enforcement	(150,000.00)	310	Professional Services
Dept Total	<u>(150,000.00)</u>		
Finance	1,000.00	230	Life & Health Contribution
	(7,100.00)	321	Accounting & Audit Services
Dept Total	<u>(6,100.00)</u>		
Information Technology	22,593.00	230	Life & Health Contribution
	(47,500.00)	310	Professional Services
	17,500.00	410	Communication & Freight
	5,000.00	440	Rentals & Leases
	<u>(2,407.00)</u>		
Office of City Attorney	(33,000.00)	311	Professional Svcs-City Attorney
	(10,000.00)	312	Professional Svcs- Attorney Other
	61,000.00	316	Litigation Contingency
	<u>18,000.00</u>		
Planning & Zoning	(30,000.00)	482	Promotional Activities
	(100,000.00)	640	Capital Outlay
	<u>(130,000.00)</u>		
General Government	131,000.00	450	Insurance
	30,000.00	310	Professional Services
	<u>161,000.00</u>		
Police Department	50,000.00	144	Overtime-Holiday OT
	(60,000.00)	342	Contractual Svsc-School crossing guards
	(33,050.00)	641	Capital Outlay-Vehicles
	200,000.00	620	Capital Outlay-Building
	<u>156,950.00</u>		
Building Department	102,600.00	140	Overtime - Bldg. OPT
	200,000.00	310	Professional Services
	(7,000.00)	461	Repair & Maintenance Vehicles
	<u>295,600.00</u>		
Public Works	(150,000.00)	340	Contractual Services
	<u>(150,000.00)</u>		
Parks & Recreation	(250,000.00)	634	Capital Outlay-Improvements
	<u>(250,000.00)</u>		
Grand Total	<u>-</u>		Net Decrease / Increase to General Fund