

**RESOLUTION No. 14-74**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, ADJUSTING THE CITY'S GENERAL FUNDS BUDGET FOR FISCAL YEAR 2013-2014 BY APPROVING BUDGET TRANSFERS WITHIN DEPARTMENT FUNDS WITH NO NET INCREASE IN THE APPROPRIATIONS THE GENERAL FUND; TRANSPORTATION FUND, AND STORMWATER 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 2013-2014 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 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 City Council of the City of Doral, Florida hereby adjusts 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 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	Absent
Councilwoman Sandra Ruiz	Yes

PASSED and ADOPTED this 28 day of May, 2014.

  
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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	B	C	D	D	E	H
Account Number	Account Title	Approved Budget 2013-2014	Encumbrance Carry Over Ord 2013-42	Dept/Fin/Mgr Approved Transfer	Council/Manager Adjustments Personnel & Fringe	Final Adjusted Budget TOTAL
<b>GENERAL FUND - 001</b>						
<b>OFFICE OF THE MAYOR &amp; COUNCIL</b>						
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	77,921.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>325,146.00</b>	-	-	<b>39,298.88</b>	<b>364,444.88</b>
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	-	-	-	6,000.00
001.10005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	26,360.00	-	-	-	26,360.00
	<b>TOTAL OPERATING COST</b>	<b>207,260.00</b>	-	-	<b>3,000.00</b>	<b>210,260.00</b>
001.10005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI	1,000.00	-	-	-	1,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000.00</b>	-	-	-	<b>1,000.00</b>
	<b>Total Mayor &amp; Council</b>	<b>533,406.00</b>	-	-	<b>42,298.88</b>	<b>575,704.88</b>

**City of Doral**  
**Proposed Budget Adjustments**  
**Fiscal Year 2013 - 2014**

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Account Number	Account Title	Approved Budget 2013-2014	Encumbrance Carry Over Ord 2013-42	Dept/Fin/Mgr Approved Transfer	Council/Manager Adjustments Personnel & Fringe	Final Adjusted Budget TOTAL
<b>OFFICE OF THE CITY MANAGER</b>						
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	-	-		28,954.00
001.11005.500140	OVERTIME	-	-	-		-
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	-	-		63,749.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>686,630.00</b>	-	-	<b>5,325.72</b>	<b>691,955.72</b>
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
	<b>TOTAL OPERATING COST</b>	<b>42,801.00</b>	-	-	-	<b>42,801.00</b>
001.11005.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH.	2,500.00	-	-	-	2,500.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,500.00</b>	-	-	-	<b>2,500.00</b>
	<b>Total Manager</b>	<b>731,931.00</b>	-	-	<b>5,325.72</b>	<b>737,256.72</b>

**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	D Dept/Fin/Mgr Approved Transfer	E Council/Manager Adjustments Personnel & Fringe	H Final Adjusted Budget TOTAL
<b>DIVISION OF PUBLIC AFFAIRS</b>						
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
	<b>TOTAL PERSONNEL COSTS</b>	<b>404,409.00</b>	-	-	<b>3,127.79</b>	<b>407,536.79</b>
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
<b>001.11505.500481</b>	PROMOTIONAL ACTIVITIES - PIO	50,000.00	-	(9,100.00)	-	40,900.00
<b>001.11505.500482</b>	PROMOTIONAL ACTIVITIES ECO DEV	-	-	-	-	-
<b>001.11505.500483</b>	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
	<b>TOTAL OPERATING COST</b>	<b>144,131.00</b>	<b>191,372.00</b>	<b>(8,500.00)</b>	-	<b>327,003.00</b>
001.11505.500640	CAPITAL OUTLAY - OFFICE EQUIP. & MACH.	-	-	8,500.00	-	8,500.00
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	<b>8,500.00</b>	-	<b>8,500.00</b>
	<b>Total Public Affairs</b>	<b>548,540.00</b>	<b>191,372.00</b>	-	<b>3,127.79</b>	<b>743,039.79</b>

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<b>OFFICE OF THE CITY CLERK</b>						
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
	<b>TOTAL PERSONNEL COSTS</b>	<b>274,055.00</b>	-	-	<b>3,564.17</b>	<b>277,619.17</b>
001.12005.500310	PROFESSIONAL SERVICES	38,400.00	-	-		38,400.00
001.12005.500331	SPECIAL MASTERS RECORDING	4,500.00	-			4,500.00
001.12005.500341	CONTRACTUAL SERVICES	23,400.00				23,400.00
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			813.00
	<b>TOTAL OPERATING COST</b>	<b>212,481.00</b>	<b>71,630.00</b>	-	-	<b>284,111.00</b>
001.12005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI	1,300.00	670.00	-	-	1,970.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,300.00</b>	<b>670.00</b>	-	-	<b>1,970.00</b>
	<b>Total Clerk</b>	<b>487,836.00</b>	<b>72,300.00</b>	-	<b>3,564.17</b>	<b>563,700.17</b>

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<b>HUMAN RESOURCES</b>						
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
	<b>TOTAL PERSONNEL COSTS</b>	<b>254,846.00</b>	-	-	<b>2,862.30</b>	<b>257,708.30</b>
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
	<b>TOTAL OPERATING COST</b>	<b>143,819.00</b>	-	-	-	<b>143,819.00</b>
001.20005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MAINT	600.00	-	-	-	600.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>600.00</b>	-	-	-	<b>600.00</b>
	<b>Total Human Resources</b>	<b>399,265.00</b>	-	-	<b>2,862.30</b>	<b>402,127.30</b>



**City of Doral**  
**Proposed Budget Adjustments**  
**Fiscal Year 2013 - 2014**

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<b>FINANCE DEPARTMENT</b>						
001.21005.500111	ADMINISTRATIVE SALARIES	221,836.00	-	-	1,300.50	223,136.50
001.21005.500120	FULL TIME SALARIES	316,030.00	-	-	2,427.08	318,457.08
001.21005.500130	OTHER SALARIES	24,960.00	-	-		24,960.00
001.21005.500125	COMPENSATED ABSENCES	20,687.00	-	-		20,687.00
001.21005.500140	OVERTIME	-	-	-		-
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
	<b>TOTAL PERSONNEL COSTS</b>	<b>742,891.00</b>	-	-	<b>10,663.74</b>	<b>753,554.74</b>
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
	<b>TOTAL OPERATING COST</b>	<b>146,041.00</b>	<b>20,000.00</b>	-	-	<b>166,041.00</b>
001.21005.500640	CAPITAL OUTLAY - OFFICE EQUIPMENT & MACI	2,500.00	-	-	-	2,500.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,500.00</b>	-	-	-	<b>2,500.00</b>
	<b>Total Finance</b>	<b>891,432.00</b>	<b>20,000.00</b>	-	<b>10,663.74</b>	<b>922,095.74</b>

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<b>INFORMATION TECHNOLOGY SERVICES</b>						
001.22005.500111	ADMINISTRATIVE SALARIES	249,569.00	-	-	999.85	250,568.85
001.22005.500120	FULL TIME SALARIES	272,245.00	-	-	3,029.14	275,274.14
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
	<b>TOTAL PERSONNEL COSTS</b>	<b>703,513.00</b>	-	-	<b>10,741.21</b>	<b>714,254.21</b>
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	-	-	-	1,200.00
001.22005.500460	REPAIRS & MAINTENANCE	185,675.00	2,721.00	-	-	188,396.00
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
	<b>TOTAL OPERATING COST</b>	<b>953,328.00</b>	<b>72,301.00</b>	-	-	<b>1,025,629.00</b>
001.22005.500640	CAPITAL OUTLAY	578,140.00	979.00	-	-	579,119.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>578,140.00</b>	<b>979.00</b>	-	-	<b>579,119.00</b>
<b>Total Information Technology</b>		<b>2,234,981.00</b>	<b>73,280.00</b>	-	<b>10,741.21</b>	<b>2,319,002.21</b>

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<b>OFFICE OF THE CITY ATTORNEY</b>						
001.30005.500311	PROFESSIONAL SVC.- CITY ATTORNEY AGRMT	435,000.00	-	-	-	435,000.00
001.30005.500312	PROFESSIONAL SVC.- ATTORNEY OTHER	100,000.00	-	-	-	100,000.00
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
	<b>Total Attorney</b>	<b>585,981.00</b>	-	-	-	<b>585,981.00</b>

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<b>PLANNING &amp; ZONING &amp; LICENSES DEPARTMENT</b>						
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
	<b>TOTAL PERSONNEL COSTS</b>	<b>779,205.00</b>	-	-	<b>10,700.26</b>	<b>789,905.26</b>
001.40005.500310	PROFESSIONAL SERVICES	130,000.00	83,285.00	-	-	213,285.00
001.40005.500340	OTHER CONTRACTUAL SERVICES	7,000.00	-	2,000.00	-	9,000.00
001.40005.500400	TRAVEL & PER DIEM	16,280.00	-	(3,000.00)	-	13,280.00
001.40005.500410	COMMUNICATIONS & FREIGHT SERVICES	3,476.00	-	-	-	3,476.00
001.40005.500440	RENTALS & LEASES	240.00	1,500.00	-	-	1,740.00
001.40005.500461	REPAIRS & MAINTENANCE VEHICLES	1,240.00	-	-	-	1,240.00
001.40005.500470	PRINTING & BINDING	19,315.00	-	-	-	19,315.00
001.40005.500482	PROMOTIONAL ACTIVITIES	20,000.00	10,000.00	-	-	30,000.00
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	-	-	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>205,689.00</b>	<b>94,785.00</b>	-	-	<b>300,474.00</b>
001.40005.500640	CAPITAL OUTLAY	2,000.00	118,500.00	-	-	120,500.00
001.40005.500641	CAPITAL OUTLAY- Vehicles	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>118,500.00</b>	-	-	<b>120,500.00</b>
	<b>Total Planning &amp; Zoning</b>	<b>986,894.00</b>	<b>213,285.00</b>	-	<b>10,700.26</b>	<b>1,210,879.26</b>

**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	D Dept/Fin/Mgr Approved Transfer	E Council/Manager Adjustments Personnel & Fringe	H Final Adjusted Budget TOTAL
<b>GENERAL GOVERNMENT</b>						
001.50005.500121	NON-RECURRING PERFORMANCE AWARDS	-	-	-		-
001.50005.500210	PAYROLL TAXES	-	-	-		-
001.50005.500240	WORKERS' COMPENSATION	300,000.00	-	-		300,000.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>300,000.00</b>	-	-	-	<b>300,000.00</b>
001.50005.500250	UNEMPLOYMENT COMPENSATION	30,000.00	-	-	-	30,000.00
001.50005.500310	PROFESSIONAL SERVICES	449,500.00	-	-	-	449,500.00
001.50005.500340	OTHER CONTRACTUAL SERVICES	71,000.00	-	-	-	71,000.00
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	-	-	-	500,000.00
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	-	-	-	10,000.00
001.50005.500524	OPERATING SUPPLIES- ECONOMIC DEVELOPM	-	-	-	-	-
	<b>TOTAL OPERATING COST</b>	<b>1,850,100.00</b>	<b>33,184.00</b>	-	(238,005.12)	<b>1,645,278.88</b>
001.50005.500640	CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>DEBT SERVICE</b>						
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
	<b>Total Debt Service</b>	<b>1,946,127.00</b>	-	-	-	<b>1,946,127.00</b>
<b>QNIP</b>						
001.50005.500731	QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM	-	-	-	-	-
	<b>Total Mitigation and QNIP</b>	-	-	-	-	-
001.50005.500820	GRANTS & AIDS	50,000.00	-	-	-	50,000.00
	<b>TOTAL GRANTS &amp; AIDS</b>	<b>50,000.00</b>	-	-	-	<b>50,000.00</b>
<b>OPERATING TRANSFERS</b>						
001.50005.500910	TRANSFER TO TRANSPORTATION FUND	-	-	-	-	-
001.50005.500912	TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
001.50005.500913	TRANSFER TO CHINESE DRYWALL/City Hall	-	-	-	-	-
	<b>Total Operating Transfers</b>	-	-	-	-	-
	<b>Total General Government</b>	<b>4,146,227.00</b>	<b>33,184.00</b>	-	(238,005.12)	<b>3,941,405.88</b>

**City of Doral**  
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<b>POLICE DEPARTMENT</b>						
001.60005.500111	ADMINISTRATIVE SALARIES	111,438.00	-		1,122.00	112,560.00
001.60005.500121	FULL TIME SALARIES - SWORN	5,713,771.00	-		6,906.22	5,720,677.22
001.60005.500120	FULL TIME SALARIES	1,164,320.00	-		8,874.18	1,173,194.18
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	-			425,000.00
001.6000.342100	POLICE OFF DUTY SERVICES RECOVERY		-			-
001.60005.500150	SPECIAL PAY - OFF DUTY	625,000.00	-			625,000.00
001.60005.500151	SPECIAL PAY - DIFFERENTIAL	175,000.00	-			175,000.00
001.60005.500152	SPECIAL PAY - INCENTIVE	60,000.00	-			60,000.00
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
	<b>TOTAL PERSONNEL COSTS</b>	<b>11,727,389.00</b>	<b>-</b>	<b>-</b>	<b>42,901.43</b>	<b>11,770,290.43</b>
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
	<b>TOTAL OPERATING COST</b>	<b>2,015,164.00</b>	<b>32,173.00</b>	<b>-</b>	<b>-</b>	<b>2,047,337.00</b>
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			471,770.00
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>450,900.00</b>	<b>789,192.00</b>	<b>-</b>	<b>-</b>	<b>1,240,092.00</b>
	<b>Total Police</b>	<b>14,193,453.00</b>	<b>821,365.00</b>	<b>-</b>	<b>42,901.43</b>	<b>15,057,719.43</b>

**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	D Dept/Fin/Mgr Approved Transfer	E Council/Manager Adjustments Personnel & Fringe	H Final Adjusted Budget TOTAL
<b>BUILDING DEPARTMENT</b>						
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	1,702,649.49
001.70005.500130	OTHER SALARIES	69,155.00	-	-		69,155.00
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
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,772,329.00</b>	-	-	<b>46,155.09</b>	<b>2,818,484.09</b>
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
	<b>TOTAL OPERATING COST</b>	<b>242,029.00</b>	<b>7,231.00</b>	-	-	<b>249,260.00</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>260,759.00</b>	<b>74,859.00</b>	-	-	<b>335,618.00</b>
	<b>Total Building</b>	<b>3,275,117.00</b>	<b>82,090.00</b>	-	<b>46,155.09</b>	<b>3,403,362.09</b>

**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	D Dept/Fin/Mgr Approved Transfer	E Council/Manager Adjustments Personnel & Fringe	H Final Adjusted Budget TOTAL
<b>CODE COMPLIANCE</b>						
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
	<b>TOTAL PERSONNEL COSTS</b>	<b>866,446.00</b>	-	-	<b>17,468.11</b>	<b>883,914.11</b>
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
	<b>TOTAL OPERATING COST</b>	<b>110,647.00</b>	-	-	-	<b>110,647.00</b>
001.71005.500640	CAPITAL OUTLAY	4,100.00	-	-	-	4,100.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,100.00</b>	-	-	-	<b>4,100.00</b>
	<b>Total Code</b>	<b>981,193.00</b>	-	-	<b>17,468.11</b>	<b>998,661.11</b>



**City of Doral**  
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<b>PUBLIC WORKS DEPARTMENT</b>						
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
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,310,329.00</b>	-	-	<b>19,907.38</b>	<b>1,330,236.38</b>
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	-	-	743,023.00
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	-	-	161,000.00
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
	<b>TOTAL OPERATING COST</b>	<b>1,436,609.00</b>	<b>717,085.00</b>	<b>4,200.00</b>	-	<b>2,157,894.00</b>
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	-	-	-	84,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,809,065.00</b>	<b>398,807.00</b>	<b>(4,200.00)</b>	-	<b>2,203,672.00</b>
	<b>Total Public Works</b>	<b>4,556,003.00</b>	<b>1,115,892.00</b>	-	<b>19,907.38</b>	<b>5,691,802.38</b>

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<b>PARKS &amp; RECREATION DEPARTMENT</b>						
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
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,785,462.00</b>	-	-	<b>22,289.04</b>	<b>1,807,751.04</b>
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	-	-	329,814.00
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	-	-	-	326,055.00
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
	<b>TOTAL OPERATING COST</b>	<b>1,610,475.00</b>	<b>774,412.00</b>	-	-	<b>2,384,887.00</b>
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	-	-	42,258.00
001.90005.500641	CAPITAL OUTLAY- VEHICLES	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>9,500.00</b>	<b>4,536,871.00</b>	-	-	<b>4,546,371.00</b>
	<b>Total Parks &amp; Recreation</b>	<b>3,405,437.00</b>	<b>5,311,283.00</b>	-	<b>22,289.04</b>	<b>8,739,009.04</b>

**City of Doral  
Proposed Budget Adjustments  
Fiscal Year 2013 - 2014**

<b>A</b> Account Number	<b>B</b> Account Title	<b>C</b> Approved Budget 2013-2014	<b>D</b> Encumbrance Carry Over Ord 2013-42	<b>D</b> Dept/Fin/Mgr Approved Transfer	<b>E</b> Council/Manager Adjustments Personnel & Fringe	<b>H</b> Final Adjusted Budget TOTAL
	TOTAL GENERAL FUND	37,957,696.00	7,934,051.00	-	-	45,891,747.00

**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	D Dept/Fin/Mgr Approved Transfer	E Council/Manager Adjustments Personnel & Fringe	H Final Adjusted Budget TOTAL
<b>TRANSPORTATION FUND - 101</b>						
101.80005.500120	FULL TIME SALARIES	101,062.00			612.00	<b>101,674.00</b>
101.80005.500125	COMPENSATED ABSENCES	3,887.00				<b>3,887.00</b>
101.80005.500210	FICA & MICA TAXES	7,731.00			46.82	<b>7,777.82</b>
101.80005.500.220	RETIREMENT CONTRIBUTIONS	6,064.00			2,102.00	<b>8,166.00</b>
101.80005.500230	LIFE & HEALTH INSURANCE	18,873.00				<b>18,873.00</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>137,617.00</b>	-	-	<b>2,760.82</b>	<b>140,377.82</b>
101.80005.500310	PROFESSIONAL SERVICES	360,000.00	35,199.00		-	<b>395,199.00</b>
101.80005.500315	PROFESSIONAL SERVICES - GRANT	-				-
101.80005.500341	CONTRACTUAL SERVICES	1,500,000.00	126,595.00		(2,760.82)	<b>1,623,834.18</b>
101.80005.500440	RENTAL & LEASES	33,600.00	5,600.00			<b>39,200.00</b>
	<b>TOTAL OPERATING COST</b>	<b>1,893,600.00</b>	<b>167,394.00</b>	-	<b>(2,760.82)</b>	<b>2,058,233.18</b>
101.80005.500610	CAPITAL OUTLAY - GRANT	-	-			-
101.80005.500631	CAPITAL OUTLAY - STREET BEAUT IMPRV	-	-			-
101.80005.500632	CAPITAL OUTLAY -STREET SIGN IMPRV	-	-			-
101.80005.500633	CAPITAL OUTLAY - STREET IMPRV	4,145,000.00	2,247,656.00			<b>6,392,656.00</b>
101.80005.500638	CAPITAL OUTLAY - ARRA GRANT	-	-			-
101.80005.500639	CAPITAL OUTLAY - FDOT GRANT	-	-			-
101.80005.500641	CAPITAL OUTLAY - VEHICLES FTA Grant	-	460,645.00			<b>460,645.00</b>
101.80005.500648	CAPITAL OUTLAY - CIRCULATOR FL#04-0122	-	341,958.00			<b>341,958.00</b>
101.80005.500649	CAPITAL OUTLAY - CIRCULATOR FL#04-0148	-	308,004.00			<b>308,004.00</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,145,000.00</b>	<b>3,358,263.00</b>	-	-	<b>7,503,263.00</b>
101.80005.500710	DEBT SERVICE PRINICIPAL TROLLEY	37,232.00				<b>37,232.00</b>
101.80005.500720	DEBT SERVICE INTEREST TROLLEY	446.00				<b>446.00</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>37,678.00</b>	-	-	-	<b>37,678.00</b>
<b>Total Transportation Fund</b>		<b>6,213,895.00</b>	<b>3,525,657.00</b>	-	-	<b>9,739,552.00</b>

**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	D Dept/Fin/Mgr Approved Transfer	E Council/Manager Adjustments Personnel & Fringe	H Final Adjusted Budget TOTAL
<b>STORMWATER FUND - 401</b>						
401.80005.500111	ADMINISTRATIVE SALARIES	-				-
401.80005.500120	FULL TIME SALARIES	87,614.00			878.22	88,492.22
401.80005.500125	COMPENSATED ABSENCES	3,370.00				3,370.00
401.80005.500140	OVERTIME	-				-
401.80005.500210	FICA & MICA TAXES	6,702.00			67.18	6,769.18
401.80005.500.220	RETIREMENT CONTRIBUTIONS	5,257.00			1,824.00	7,081.00
401.80005.500230	LIFE & HEALTH INSURANCE	19,107.00				19,107.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>122,050.00</b>	-	-	<b>2,769.40</b>	<b>124,819.40</b>
401.80005.500314	PROFESSIONAL SERVICES- ENGINEERING	700,000.00	412,771.00			1,112,771.00
401.80005.500340	CONTRACTUAL SERVICE S - OTHER	3,744,720.00	817,499.00			4,562,219.00
401.80005.500.400	TRAVEL & PER DIEM	3,396.00				3,396.00
401.80005.500410	COMMUNICATIONS & FREIGHT SERVICES	3150				3,150.00
401.80005.500.440	RENTAL & LEASES	4000				4,000.00
401.80005.500450	INSURANCE	-				-
401.80005.500460	REPAIRS & MAINTENANCE - VEHLCS	2,930.00				2,930.00
401.80005.500462	REPAIRS & MAINTENANCE - CATCH BASINS	-				-
401.80005.500463	REPAIRS & MAINTENANCE -SWEEP PGM	-				-
401.80005.500470	PRINTING & BINDING	3,700.00				3,700.00
401.80005.500490	OTHER CURRENT CHARGES	85,000.00			(2,769.40)	82,230.60
401.80005.500.510	OFFICE SUPPLIES	800.00				800.00
401.80005.500520	OPERATING SUPPLIES	7,180.00				7,180.00
401.80005.500522	OPERATING SUPPLIES VEHICLES	5,600.00				5,600.00
401.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,112.00				4,112.00
401.80005.500591	ACCUMULATED DEPRECIATION	-				-
	<b>TOTAL OPERATING COST</b>	<b>4,564,588.00</b>	<b>1,230,270.00</b>	-	<b>(2,769.40)</b>	<b>5,792,088.60</b>
401.80005.500635	IMPROVEMENTS - STRM SYSTEMS	-				-
401.80005.500640	CAPITAL OUTLAY - OFFICE EQUIP & MACH	3,000.00				3,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,000.00</b>	-	-	-	<b>3,000.00</b>
401.80005.500710	DEBT SERVICE PRINCIPAL- COUNTY BOND	324,407.00				324,407.00
401.80005.500720	DEBT SERVICE INTEREST - COUNTY BOND	376,111.00				376,111.00
	<b>TOTAL DEBT SERVICE</b>	<b>700,518.00</b>	-	-	-	<b>700,518.00</b>
	<b>TOTAL STORMWATER FUND</b>	<b>5,390,156.00</b>	<b>1,230,270.00</b>	-	-	<b>6,620,426.00</b>