

Exhibit A

Budget Amendment Summary of Changes - Revenues

Fund	1st Hearing	2nd Hearing	Net Increase/Decrease
General Fund	\$ 10,000,000	\$ 10,000,000	\$ -
Park Impact Fee Fund	\$ 319,703	\$ 319,703	\$ -
American Rescue Plan Act Fund	\$ -	\$ -	\$ -
Total	\$ 10,319,703	\$ 10,319,703	\$ -

Budget Amendment Summary of Changes - Expenditures

Fund	1st Hearing	2nd Hearing	Net Increase/Decrease
General Fund	\$ -	\$ -	\$ -
Park Impact Fee Fund	\$ 319,703	\$ 319,703	\$ -
American Rescue Plan Act Fund	\$ 10,000,000	\$ 10,000,000	\$ -
Total	\$ 10,319,703	\$ 10,319,703	\$ -

FY 2023 - 2024 Proposed Budget Adjustments General Fund Revenue (001) Summary of Adjustments					
Department	1st Hearing	2nd Hearing	Line Item	Account Title	Details
General Government					
	10,000,000	10,000,000	001.5000.381201	Transfer-In	Transfer-In From ARPA Fund
Net Change in Department	10,000,000	10,000,000			
Grand Total	10,000,000	10,000,000	Net Increase to General Fund Revenues		

FY 2023 - 2024 Proposed Budget Adjustments General Fund Expenditures (001) Summary of Adjustments					
Department	1st Hearing	2nd Hearing	Line Item	Account Title	Details
Public Affairs					
	62,254	62,254	001.11505.500120	Full Time Salaries	Increase in Expense as Economic Developer and Business Outreach Coordinator are now part of Public Affairs
	2,246	2,246	001.11505.500125	Compensated Absences	Increase in Expense as Economic Developer and Business Outreach Coordinator are now part of Public Affairs
	4,965	4,965	001.11505.500210	FICA & MICA	Increase in Expense as Economic Developer and Business Outreach Coordinator are now part of Public Affairs
	7,471	7,471	001.11505.500220	Retirement Contributions	Increase in Expense as Economic Developer and Business Outreach Coordinator are now part of Public Affairs
	15,075	15,075	001.11505.500230	Life & Health	Increase in Expense as Economic Developer and Business Outreach Coordinator are now part of Public Affairs
	925	925	001.11505.500410	Communication & Freight	Increase in Expense as Economic Developer and Business Outreach Coordinator are now part of Public Affairs
	1,000	1,000	001.11505.500470	Printing & Binding	Increase in Expense as Economic Developer and Business Outreach Coordinator are now part of Public Affairs
	20,000	20,000	001.11505.500482	Promotional Activites Eco Dev	Increase in Expense as Economic Developer and Business Outreach Coordinator are now part of Public Affairs
	810	810	001.11505.500540	Dues/Subscriptions/Memberships	Increase in Expense as Economic Developer and Business Outreach Coordinator are now part of Public Affairs
Net Change in Department	114,746	114,746			
Planning & Zoning					
		(44,497.00)	001.40005.500111	Administrative Salaries	Decrease in order to provide funding for Professional Planning Services by The Corradino Group. Transferring funds to the Planning & Zoning Professional Services Account. Res. 24-60
	(62,254)	(62,254)	001.40005.500120	Full Time Salaries	Decrease in expense as Economic Developer & Business Outreach Coordinator are now part of Public Affairs
		(1,605)	001.40005.500125	Compensated Absences	Decrease in order to provide funding for Professional Planning Services by The Corradino Group. Transferring funds to the Planning & Zoning Professional Services Account. Res. 24-60
	(2,246)	(2,246)	001.40005.500125	Compensated Absences	Decrease in expense as Economic Developer & Business Outreach Coordinator are now part of Public Affairs
		(3,688)	001.40005.500210	FICA & MICA	Decrease in order to provide funding for Professional Planning Services by The Corradino Group. Transferring funds to the Planning & Zoning Professional Services Account. Res. 24-60
	(4,965)	(4,965)	001.40005.500210	FICA & MICA	Decrease in expense as Economic Developer & Business Outreach Coordinator are now part of Public Affairs
		(5,339)	001.40005.500220	Retirement Contributions	Decrease in order to provide funding for Professional Planning Services by The Corradino Group. Transferring funds to the Planning & Zoning Professional Services Account. Res. 24-60
	(7,471)	(7,471)	001.40005.500220	Retirement Contributions	Decrease in expense as Economic Developer & Business Outreach Coordinator are now part of Public Affairs

	(7,176)	001.40005.500230	Life & Health	Decrease in order to provide funding for Professional Planning Services by The Corradino Group. Transferring funds to the Planning & Zoning Professional Services Account. Res. 24-60	
(15,075)	(15,075)	001.40005.500230	Life & Health	Decrease in expense as Economic Developer & Business Outreach Coordinator are now part of Public Affairs	
	126,000	001.40005.500310	Professional Services	Professional Services Agreement for Professional Planning Services with The Corradino Group	
	(1,650)	001.40005.500400	Travel & Per Diem	Decrease in order to provide funding for Professional Planning Services by The Corradino Group. Transferring funds to the Planning & Zoning Professional Services Account. Res. 24-60	
	(450)	001.40005.500410	Communication & Freight	Decrease in order to provide funding for Professional Planning Services by The Corradino Group. Transferring funds to the Planning & Zoning Professional Services Account. Res. 24-60	
(400)	(400)	001.40005.500410	Communication & Freight	Decrease in expense as Economic Developer & Business Outreach Coordinator are now part of Public Affairs	
(1,000)	(1,000)	001.40005.500470	Printing & Binding	Decrease in expense as Economic Developer & Business Outreach Coordinator are now part of Public Affairs	
(20,000)	(20,000)	001.40005.500482	Promotional Activites Eco Dev	Decrease in expense as Economic Developer & Business Outreach Coordinator are now part of Public Affairs	
(810)	(810)	001.40005.500540	Dues/Subscriptions/Memberships	Decrease in expense as Economic Developer & Business Outreach Coordinator are now part of Public Affairs	
20,000	20,000	001.40005.500310	Professional Services	FILU Economic Analysis Study 5 year update Res. 23-14 Previously budgeted in FY 2023 (P.O. 2023-0696) expenditures which were not carried forward into FY 2024.	
Net Change in Department	(94,221)	(32,626)			
General Government					
	289,500	289,500	001.50005.500240	Workers Comp	Increase in Insurance Payments, amounts based on 3 quarter payments.
	267,900	267,900	001.50005.500450	Insurance	Increase in Insurance Payments amounts based on 3 quarter payments.
		3,416	001.50005.500450	Insurance	Increase to fund Flood Insurance coverage for Doral Meadow Park and Morgan Levy Park.
(177,925)	(177,925)	001.50005.500492	Contingent Reserve	Funding Available	
-	(61,595)	001.50005.500492	Contingent Reserve	Funding Available - Professional Planning Services	
-	(3,416)	001.50005.500492	Contingent Reserve	Funding Available - Flood Insurance coverage for Doral Meadow and Morgan Levy Park	
Net Change in Department	379,475	317,880			
Public Works					
	(400,000)	(400,000)	001.80005.500633	Improvement - Streets	Funding Available from the adaptive re-use area (Doral Arts District P.O. 2023-1863).
Net Change in Department	(400,000)	(400,000)			
Grand Total	-	-	No Net Impact to General Fund Expenditures		

10,000,000 10,000,000 **Net Impact to General Fund**

FY 2023 - 2024 Proposed Budget Adjustments Park Impact Fee Fund Revenue (102) Summary of Adjustments						
Department	1st Hearing	2nd Hearing	Line Item	Account Details	Details	
Parks & Recreation						
	57,530	57,530	102.9000.300100	Reserves- In Use of Fund Balance	Use of Fund Balance	
	262,173	262,173	102.9000.300100	Reserves- In Use of Fund Balance	Use of Fund Balance	
Net Change in Department	319,703	319,703				
Grand Total	319,703	319,703	Net Increase to Park Impact Fee Fund Revenues			

FY 2023 - 2024 Proposed Budget Adjustments Park Impact Fee Fund Expenditures (102) Summary of Adjustments						
Department	1st Hearing	2nd Hearing	Line Item	Account Title	Details	
Parks & Recreation						
	57,530	57,530	102.90005.500634	Capital Outlay Improvements	Doral Glades Pickleball Court Conversion	
	262,173	262,173	102.90005.500634	Capital Outlay Improvements	Morgan Levy Park restroom improvement project funds Previously budgeted in FY 2023 expenditures which were not carried forward into FY 2024.	
Net Change in Department	319,703	319,703				
Grand Total	319,703	319,703	Net Increase to Parks Impact Fee Fund Expenditures			

0 0 Net Impact to Parks Impact Fee Fund

**FY 2023 - 2024 Proposed Budget Adjustments
 American Rescue Plan Act Fund Expenditures (111)
 Summary of Adjustments**

Department	1st Hearing	2nd Hearing	Line Item	Account Title	Details
	10,000,000	10,000,000	111.90005.500923	Transfer-Out From ARPA Fund	Transfer-Out to General Fund
Net Change in Department	<u>10,000,000</u>	<u>10,000,000</u>			
Grand Total	10,000,000	10,000,000	Net Increase to American Rescue Plan Act Fund Expenditures		
	10,000,000	10,000,000	Net Impact to American Rescue Plan Act Fund		