

ORDINANCE No. 2021-31

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, FINALIZING AND ADOPTING THE BUDGETS FOR THE GENERAL FUND; THE TRANSPORTATION FUND; THE PEOPLE'S TRANSPORTATION PLAN FUND; THE PARK IMPACT FEE FUND; THE POLICE IMPACT FEE FUND; THE BUILDING TECHNOLOGY FUND; THE PUBLIC ARTS PROGRAM FUND; THE DEBT SERVICE FUND; THE CAPITAL IMPROVEMENT FUND; THE INFRASTRUCTURE REPLACEMENT FUND; THE PARKS GENERAL OBLIGATION BOND – SERIES 2019 CAPITAL PROJECT FUND; THE VEHICLE REPLACEMENT FUND; THE PARKS GENERAL OBLIGATION BOND – SERIES 2021 CAPITAL PROJECT FUND; THE STORMWATER FUND; THE OTHER POST EMPLOYMENT BENEFITS FUND; THE PENSION FUND; ESTABLISHING THE PROCUREMENT MANAGEMENT DIVISION; THE BUILDING FUND; THE AMERICAN RESCUE PLAN ACT FUND; AND ITS APPLICABLE BUDGETS OF THE CITY OF DORAL FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, AS REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT THE MEETINGS HELD ON SEPTEMBER 8, 2021 AND SEPTEMBER 22, 2021; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; AUTHORIZING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; SPECIFYING THE METHOD BY WHICH GRANTS AND GIFTS ARE ADDRESSED IN THE BUDGET, 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 Finance department has presented to the City Council a proposed operating budget for the City for the fiscal year beginning on October 1st, 2021 and ending on September 30th, 2022 ("Fiscal Year 2021-2022"); and

WHEREAS, in accordance with applicable laws, the City Council has conducted a public workshop meeting, which occurred on August 10th, 2021, as well as held public hearings, which occurred on September 8th and 22nd, 2021, to review said budget and to consider the recommendations of the public relative to the adoption of said budgets; and

WHEREAS, after consideration of the recommendations of the public, the City Council on September 22nd, 2021 will hold a public hearing for the purpose of adopting a final operating budget for Fiscal Year 2021 – 2022; and

WHEREAS, the City Council acknowledges that the General Fund budget reflects \$63,712,177.00 in Estimated Expenditures and \$3,661,410 in Transfers Out and \$63,305,172.00 in Estimated Revenues and \$4,068,415 in Use of Fund Balance for the General Fund; and

WHEREAS, the City Council acknowledges that the Transportation Fund budget reflects \$4,103,684.00 in Estimated Expenditures and \$1,713,748.00 in Estimated Revenues, and \$2,389,936.00 in Use of Fund Balance for the Transportation Fund; and

WHEREAS, the City Council acknowledges that the People's Transportation Plan Fund budget reflects \$3,231,000.00 in Estimated Expenditures and \$2,916,820.00 in Estimated Revenues and \$314,180.00 in Use of Fund Balance for the People's Transportation Plan Fund; and

WHEREAS, the City Council acknowledges that the Park Impact Fee Fund budget reflects \$167,596.00 in Estimated Expenditures and \$260,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Park Impact Fee Fund; and

WHEREAS, the City Council acknowledges that the Police Impact Fee Fund budget reflects \$692,325.00 in Estimated Expenditures and \$255,000.00 in Estimated Revenues and \$437,325.00 in Use of Fund Balance for the Police Impact Fee Fund; and

WHEREAS, the City Council acknowledges that the Building Technology Fund budget reflects \$336,989.00 in Estimated Expenditures and \$190,000.00 in Estimated

Revenues and \$130,000 Transfer In from Building Fund and \$5,622 Transfer In from General Fund and \$11,367.00 in Use of Fund Balance for the Building Technology Fund; and

WHEREAS, the City Council acknowledges that the Building Fund budget reflects \$4,914,961.00 in Estimated Expenditures and \$130,000 in Transfer Out to the Building Technology Fund and \$3,500,000.00 in Estimated Revenues and \$2,255,788 in Transfers In from the General Fund and a \$0.00 in Use of Fund Balance for the Building Fund; and

WHEREAS, the City Council acknowledges that Public Arts Program Fund budget reflects \$1,000,000.00 in Estimated Expenditures and \$350,000.00 in Estimated Revenues and \$0.00 in Operating Transfers In from the General Fund and \$650,000.00 in Use of Fund Balance for the Public Arts Program Fund; and

WHEREAS, the City Council acknowledges that American Rescue Plan Act Fund budget reflects \$12,878,948.00 in Estimated Expenditures and \$6,439,474.00 in Estimated Revenues and \$0.00 in Operating Transfers In from the General Fund and \$6,439,474.00 in Use of Fund Balance for the American Rescue Plan Act Fund; and

WHEREAS, the City Council acknowledges that the Debt Service Fund budget reflects \$7,575,630.00 in Estimated Expenditures and \$7,582,562.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Debt Service Fund; and

WHEREAS, the City Council acknowledges that the Capital Improvement Fund budget reflects \$19,000.00 in Estimated Expenditures and \$0.00 in Estimated Revenues and \$19,000.00 in Use of Fund Balance for the Capital Improvement Fund; and

WHEREAS, the City Council acknowledges that the Infrastructure Replacement Fund budget reflects \$0.00 in Estimated Expenditures and \$500,000.00 in Operating Transfers In from the General Fund for the Infrastructure Replacement Fund; and

WHEREAS, the City Council acknowledges that the Park General Obligation Bond-Series 2019 Capital Project Fund budget reflects \$88,765.00 in Estimated Expenditures and \$200,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Park General Obligation Bond-Series 2019 Capital Project Fund; and

WHEREAS, the City Council acknowledges that the Vehicle Replacement Fund budget reflects \$250,000.00 in Estimated Expenditures and \$200,000.00 in Operating Transfers In from the General Fund and \$50,000 in Use of Fund Balance for the Vehicle Replacement Fund; and

WHEREAS, the City Council acknowledges that the Park General Obligation Bond-Series 2021 Capital Project Fund budget reflects \$50,000.00 in Estimated Expenditures and \$70,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Park General Obligation Bond-Series 2021 Capital Project Fund; and

WHEREAS, the City Council acknowledges that the Stormwater Enterprise Fund budget reflects \$4,075,614.00 in Estimated Expenditures and \$4,890,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Stormwater Enterprise Fund; and

WHEREAS, the City Council acknowledges that the Other Post-Employment Benefits Fund budget reflects \$10,000.00 in Estimated Expenditures and \$400,000.00 in Operating Transfers in from the General Fund for the Other Post-Employment Benefits Fund; and

WHEREAS, the City Council acknowledges that the Pension Fund budget reflects \$200,000.00 in Estimated Expenditures and \$3,000.00 in Estimated Revenues and \$300,000.00 in Operating Transfers in from the General Fund for the Pension Fund; and

WHEREAS, Article IV, Sec. 4.03. of the City Charter authorizes the City of Doral to establish any City Office by ordinance; and

WHEREAS, the City Council hereby establishes the Procurement Management Division, the Building Fund, the American Rescue Plan Act Fund, and its applicable budget.

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 General the General Fund; the Transportation Fund; the People's Transportation Plan Fund; the Park Impact Fee Fund; the Police Impact Fee Fund; the Building Technology Fund; the Public Arts Program Fund; the Debt Service Fund; the Capital Improvement Fund; the Infrastructure Replacement Fund; the Park General Obligation Bond – Series 2019 Capital Project Fund; the Vehicle Replacement Fund; the Park General Obligation Bond – Series 2021 Capital Project Fund; the Stormwater Fund; the Other Post-Employment Benefits Fund; the Pension Fund and Establishing the Procurement Management Division; the Building Fund; the American Rescue Plan Act Fund and its applicable budget for Fiscal Year 2021-2022 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 2021-2022.

Section 3. Expenditure of Funds Appropriated in the Budget Authorized.

Funds appropriated in the Budget may be expended by and with the approval of the City Manager and/or the Mayor and City Council, as applicable, in accordance with the provisions of the City Charter and applicable law. Funds of the City shall be expended in accordance with the appropriations provided in the Budget adopted by this Ordinance and shall constitute an appropriation of the amounts specified therein.

Section 4. Authorizing the Levy and Collection of Taxes and Other Revenues Necessary to Meet Expenditures. The sums shall be raised by a tax levy upon all non-exempt taxable property, both real and personal, within the limits of the City of Doral, Florida, in addition to the amounts raised from fines and forfeitures, business tax receipts, utility taxes, franchise fees, and all other miscellaneous sources of authorized revenues, as may be necessary to meet the expenditures required for the Budget.

Section 5. Grants and Gifts. When the City of Doral receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance, any limitation regarding the use or expenditure of the monies received, the funds so received need not be shown in the Annual Budget nor shall said budget be subject to amendment or expenditure as a result of disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the City

under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and, where appropriate, placed into separate and individual fund, trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon the Gift or Grant as aforesaid.

Section 6. Notice. The City Clerk is directed to forward certified copies of this Ordinance to the Miami-Dade Property Appraiser, Miami-Dade Tax Collector, and the Florida Department of Revenue.

Section 7. 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 8. 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 9. Conflicts. All ordinances or parts of ordinances, resolution or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

Section 10. Effective Date. This Ordinance shall become effective immediately upon adoption and implemented on October 1st, 2021, for Fiscal Year 2021-2022.

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

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Pete Cabrera	Yes
Councilwoman Digna Cabral	Yes
Councilwoman Claudia Mariaca	Yes
Councilman Oscar Puig-Corve	Yes

PASSED AND ADOPTED on FIRST READING this 8 day of September, 2021.

PASSED AND ADOPTED on SECOND READING this 22 day of September, 2021.



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”

EXHIBIT A
SUMMARY OF CHANGES TO THE
FY 2022 PROPOSED BUDGET

**2ND BUDGET HEARING - SUMMARY OF CHANGES TO FY 2022 PROPOSED BUDGET
GENERAL FUND - EXPENDITURES**

DEPARTMENT	FY 2021-22				
	FY 2020-21 AMENDED BUDGET*	PROPOSED BUDGET	BUDGET WORKSHOP NET INCREASE/ DECREASE	1st BUDGET HEARING NET INCREASE/ DECREASE	UPDATED PROPOSED BUDGET
CITY COUNCIL	1,222,877	1,204,008	-	-	1,204,008
CITY MANAGER	1,039,803	829,977	-	25,836	855,813
PUBLIC AFFAIRS	892,884	893,664	127	-	893,791
ECONOMIC DEVELOPMENT	-	-	-	-	-
CITY CLERK	607,905	633,067	-	3,230	636,297
CHARTER ENFORCEMENT	-	-	50,000	-	50,000
HUMAN RESOURCES	890,855	1,028,907	-	-	1,028,907
FINANCE	1,293,495	1,113,705	-	17,224	1,130,929
PROCUREMENT MANAGEMENT DIVISION	-	297,698	-	-	297,698
INFORMATION TECHNOLOGY	5,778,567	6,197,848	17,577	-	6,215,425
CITY ATTORNEY	732,251	768,473	-	17,224	785,697
PLANNING & ZONING	1,483,097	1,439,752	4,322	8,158	1,452,232
GENERAL GOVERNMENT	7,679,338	9,872,129	27,462	266,033	10,165,624
POLICE	25,856,414	28,457,187	(2,477)	98,976	28,553,686
BUILDING	4,257,686	-	-	-	-
CODE COMPLIANCE	1,381,266	1,391,787	-	-	1,391,787
PUBLIC WORKS	10,590,680	5,620,669	8,123	(10,695)	5,618,097
PARKS & RECREATION	6,540,919	7,112,527	(18,931)	-	7,093,596
	70,248,037	66,861,398	86,203	425,986	67,373,587

*Includes approved amendments to the budget and/ or carryovers of previous year's projects.

**SUMMARY OF CHANGES TO FY 2022 PROPOSED BUDGET
GENERAL FUND REVENUES - BY DEPARTMENT**

GENERAL GOVERNMENT DEPARTMENT - 001.5000				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
314200	Communication Services Tax	\$ 146,449	\$ -	Housekeeping Item: Revenue Update
335120	State Sharing Revenue	\$ 195,056		Housekeeping Item: Revenue Update
335180	Half Cent Sales Tax	\$ 230,930		Housekeeping Item: Revenue Update
		\$ 572,435	\$ -	Sub-Total
			\$ 572,435	Net Increase in General Government Department - Revenue

**SUMMARY OF CHANGES TO FY 2022 PROPOSED BUDGET
GENERAL FUND EXPENDITURES - BY DEPARTMENT**

OFFICE OF THE CITY MANAGER - 001.11005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500125 & 500210	Compensated Absences & FICA/ MICA	\$ 25,836	\$ -	Housekeeping Item: Compensated Absences Calculation
		\$ 25,836	\$ -	Sub-Total
			\$ 25,836	Net Increase in the Office of the City Manager

PUBLIC AFFAIRS DEPARTMENT - 001.11505

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111, 500120, 500125, 500210, 500220 & 500230	Payroll Accounts	\$ 127	\$ -	Housekeeping Item: Payroll Update
		\$ 127	\$ -	Sub-Total
			\$ 127	Net Increase in Public Affairs Department

OFFICE OF THE CITY CLERK - 001.12005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500125 & 500210	Compensated Absences & FICA/ MICA	\$ 3,230	\$ -	Housekeeping Item: Compensated Absences Calculation
		\$ 3,230	\$ -	Sub-Total
			\$ 3,230	Net Increase in the Office of the City Clerk

OFFICE OF THE CHARTER ENFORCEMENT - 001.13005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500310	Professional Services	\$ 35,000	\$ -	Professional Services of a Charter Enforcement Officer, 100 hours at \$350/hr
500340	Contractual Services	\$ 15,000	\$ -	To conduct the search for the Charter Enforcement Officer
		\$ 50,000	\$ -	Sub-Total
			\$ 50,000	Net Increase in Office of the Charter Enforcement

FINANCE DEPARTMENT - 001.21005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500120, 500125, 500130, 500140, 500210, 500220 & 500230	Payroll Accounts	\$ 17,224	\$ -	Payroll Update: Payroll Update to Position Changes at Year-End & Compensated Absences Calculation
		\$ 17,224	\$ -	Sub-Total
			\$ 17,224	Net Increase in the Finance Department

INFORMATION TECHNOLOGY DEPARTMENT - 001.22005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500440	Rentals and Leases	\$ 17,577	\$ -	Axon Body Cameras for Code Enforcement
500640	Capital Outlay - Office		\$ 45,000	Housekeeping Item: Capital threshold changed
500640	Capital Outlay - Office		\$ 9,000	Housekeeping Item: Capital threshold changed
500652	Capital Outlay - Other		\$ 5,000	Housekeeping Item: Capital threshold changed
500652	Capital Outlay - Other		\$ 1,246	Housekeeping Item: Capital threshold changed
500520	Operating Supplies	\$ 45,000		Housekeeping Item: Capital threshold changed
500520	Operating Supplies	\$ 9,000		Housekeeping Item: Capital threshold changed
500520	Operating Supplies	\$ 5,000		Housekeeping Item: Capital threshold changed
500464	Repair & Maint - Office Equipment Other	\$ 1,246	\$ -	Housekeeping Item: Capital threshold changed
		\$ 77,823	\$ 60,246	Sub-Total
			\$ 17,577	Net Increase in Information Technology Department

OFFICE OF THE CITY ATTORNEY - 001.30005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500125 & 500210	Compensated Absences & FICA/ MICA	\$ 17,224	\$ -	Housekeeping Item: Compensated Absences Calculation
		\$ 17,224	\$ -	Sub-Total
			\$ 17,224	Net Increase in the Office of the City Attorney

PLANNING AND ZONING DEPARTMENT - 001.40005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111	Administrative Salaries	\$ 4,322	\$ -	Housekeeping Item: 10 year service award
500120, 500125, 500210, 500220 & 500230	Payroll Accounts	\$ 8,158		Housekeeping Item: Update to new position as per Evergreen
		\$ 12,480	\$ -	Sub-Total
			\$ 12,480	Net Increase in Planning and Zoning Department

GENERAL GOVERNMENT DEPARTMENT - 001.50005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500340	Contractual Services	\$ 40,000		HRIS Implementation Support Services
500540	Dues/Subscriptions/Memberships	\$ 5,000		Budget Workshop: U.S Conference of Mayors
500490	Other Current Charges	\$ 5,000		Budget Workshop: Employee Appreciation Increase
500490	Other Current Charges	\$ 4,002		National League of Cities Membership
500920	Transfer Out- Pension Fund	\$ 200,000		Housekeeping Item: Update Transfer Out
500921	Transfer Out- Building Technology Fund	\$ 5,622		Housekeeping Item: Update Transfer Out
500492	Contingent Reserves	\$ 33,871	\$ -	Housekeeping Item: Update Contingent Reserves
		\$ 293,495	\$ -	Sub-Total
			\$ 293,495	Net Increase in General Government Department

**SUMMARY OF CHANGES TO FY 2022 PROPOSED BUDGET
GENERAL FUND EXPENDITURES - BY DEPARTMENT**

POLICE DEPARTMENT - 001.60005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111, 500120, 500125, 500210, 500220 & 500230	Payroll Accounts		\$ 2,477	Housekeeping Item: Payroll Update
500111, 500120, 500125, 500210, 500220 & 500231	Payroll Accounts	\$ 98,976		Payroll Update: Payroll Update to Position Changes at Year-End

\$ 98,976 \$ 2,477 Sub-Total
\$ 96,499 Net Increase in Police Department

PUBLIC WORKS DEPARTMENT - 001.80005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111, 500120, 500125, 500210, 500220 & 500230	Payroll Accounts	\$ 8,123	\$ -	Housekeeping Item: Payroll Update
500111, 500120, 500125, 500210, 500220 & 500231	Payroll Accounts	\$ -	\$ 10,695.00	Housekeeping Item: Payroll Update to Position Changes at Year-End

\$ 8,123 \$ 10,695 Sub-Total
\$ (2,572) Net Decrease in Public Works Department

PARKS & RECREATION DEPARTMENT - 001.90005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111, 500120, 500125, 500210, 500220 & 500230	Payroll Accounts		\$ 18,931	Housekeeping Item: Payroll Update

\$ - \$ 18,931 Sub-Total
\$ (18,931) Net Decrease in Parks & Recreation Department

Net Increase in General Fund	\$ 512,189
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**SUMMARY OF CHANGES TO FY 2022 PROPOSED BUDGET
OTHER FUNDS**

PARK IMPACT FEE FUND - 102

EXPENDITURES - BY DEPARTMENT

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
102.22005.500652	Capital Outlay - Other	\$ 132,726	\$ -	Budget Workshop: Downtown Doral CCTV Cameras
		\$ 132,726	\$ -	Sub-Total
		\$ 132,726		Net Increase in Park Impact Fee Fund - Expenditures

POLICE IMPACT FEE FUND - 103

EXPENDITURES - BY DEPARTMENT

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
103.60005.500640	Capital Outlay - Office		\$ 14,800	Housekeeping Item: Capital threshold changed
103.60005.500652	Capital Outlay - Other		\$ 230,000	Housekeeping Item: Capital threshold changed
103.60005.500520	Operating Supplies	\$ 14,800		Housekeeping Item: Capital threshold changed
103.60005.500520	Operating Supplies	\$ 230,000		Housekeeping Item: Capital threshold changed
		\$ 244,800	\$ 244,800	Sub-Total
			\$ -	Net Increase in Police Impact Fee Fund - Expenditures

BUILDING TECHNOLOGY FUND - 108

REVENUES - BY DEPARTMENT

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
108.5000.381100	Operating Transfer In	\$ 5,622		From General Government
108.5000.381100	Operating Transfer In	\$ 130,000		From Building Fund
		\$ 135,622	\$ -	Sub-Total
		\$ 135,622		Net Increase in Building Technology Fund- Revenue

EXPENDITURES - BY DEPARTMENT

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
108.70005.500464	Repair & Maint. - Office Equipment Other	\$ 130,000		Tyler workflow update for Building
108.70005.500464	Repair & Maint. - Office Equipment Other	\$ 3,270	\$ -	Budget Workshop: Bluebeam 5 additional licenses for Planning and Zoning
108.70005.500464	Repair & Maint. - Office Equipment Other	\$ 2,352	\$ -	4-IG Workforce Application for Planning and Zoning
		\$ 135,622	\$ -	Sub-Total
		\$ 135,622		Net Increase in Building Technology Fund- Expenditures

PEOPLE'S TRANSPORTATION FUND REVENUE - 106.8000

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
312600	Municipal Surtax - CITT Funds	\$ 781,270	\$ -	Housekeeping Item : Revenue Update
		\$ 781,270	\$ -	Sub-Total
		\$ 781,270		Net Increase in People's Transportation Fund - Revenue

BUILDING FUND - 109

EXPENDITURES - BY DEPARTMENT

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500120, 500125, 500210, 500220 & 500230	Payroll Accounts	\$ -	\$ 26,480	Housekeeping Item: Payroll Update
500120, 500125, 500210, 500220 & 500231	Payroll Accounts	\$ 84,477	\$ -	Housekeeping Item: Payroll Update to Position Changes at Year-End
109.70005.500410	Communication & Freight	\$ 1,200		Housekeeping Item: Payroll Update to Cell Allowance
109.70005.500640	Capital Outlay - Equipment	\$ 34,200	\$ -	Replacing 19 computers for laptops
109.70005.500921	Transfer Out - Building Technology Fund	\$ 130,000		Transfer out to Building Technology Fund for Tyler workflow update
		\$ 249,877	\$ 26,480	Sub-Total
		\$ 223,397		Net Increase in Building Fund- Expenditures

PUBLIC ARTS PROGRAM FUND - 110

EXPENDITURES - BY DEPARTMENT

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
110.40005.500652	Capital Outlay - Other	\$ 650,000		Housekeeping Item: Increaseing Capital Outlay
		\$ 650,000	\$ -	Sub-Total
		\$ 650,000		Net Increase in Public Arts Program Fund- Expenditures

AMERICAN RESCUE PLAN ACT FUND - 111				
REVENUES - BY DEPARTMENT				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
111.5000.331102	Federal Reimbursement	\$ 6,439,474		Housekeeping Item: Revenues Received from Treasury
		\$ 6,439,474	\$ -	Sub-Total
			\$ 6,439,474	Net Increase in American Plan Act Fund- Revenues

AMERICAN RESCUE PLAN ACT FUND - 111				
EXPENDITURES - BY DEPARTMENT				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
111.50005.500652	Capital Outlay - Other	\$ 12,874,721		Housekeeping Item
111.90005.500520	Operating Supplies	\$ 4,227		UV Filters - Doral Legacy Park
		\$ 12,878,948	\$ -	Sub-Total
			\$ 12,878,948	Net Increase in American Plan Act Fund- Expenditures

DEBT SERVICE FUND - 201				
REVENUES - BY DEPARTMENT				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
201.5000.311300	Special AD Valorem Taxes	\$ 6,933		Housekeeping Item: Updating Revenues
		\$ 6,933	\$ -	Sub-Total
			\$ 6,933	Net Increase in Debt Service Fund- Revenues

INFRASTRUCTURE REPLACEMENT FUND - 302				
REVENUES - BY DEPARTMENT				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
302.5000.381100	Operating Transfer In		\$ 100,000	Housekeeping Item: Transfer In Updated to \$500,000
		\$ -	\$ 100,000	Sub-Total
			\$ (100,000)	Net Decrease in Infrastructure Replacement Fund- Revenues

PARK GENERAL OBLIGATION BOND-SERIES 2019 Fund - 303.90005				
REVENUES - BY DEPARTMENT				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500310	Professional Services	\$ 20,000	\$ -	PFM Professional Services
		\$ 20,000	\$ -	Sub-Total
			\$ 20,000	Net Increase in Park General Obligation Bond - Series 2019 Fund Expenditures

VEHICLE REPLACEMENT FUND - 304				
REVENUES - BY DEPARTMENT				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
304.5000.381100	Operating Transfer In	\$ 25,000		Housekeeping Item: Transfer In Updated to \$200,000
		\$ 25,000	\$ -	Sub-Total
			\$ 25,000	Net Increase in Vehicle Replacement Fund- Revenues

EXPENDITURES - BY DEPARTMENT				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
304.50005.50061	Capital Outlay - Vehicles	\$ 100,000		Housekeeping Item
		\$ 100,000	\$ -	Sub-Total
			\$ 100,000	Net Increase in Vehicle Replacement Fund- Expenditures

OTHER POST-EMPLOYMENT BENEFITS FUND - 651

EXPENDITURES - BY DEPARTMENT

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
651.50005.500310	Professional Services	\$ 10,000		Mission Square ICMA Fees
		\$ 10,000	\$ -	Sub-Total
			\$ 10,000	Net Increase in Other Post-Employment Benefits Fund- Expenditures

PENSION FUND - 652

REVENUES - BY DEPARTMENT

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
652.5000.381100	Operating Transfer In	\$ 200,000		Housekeeping Item: Update Transfer In to \$ 300,000
		\$ 200,000	\$ -	Sub-Total
			\$ 200,000	Net Increase in Pension Fund- Revenue

EXPENDITURES - BY DEPARTMENT

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
652.10005.500310	Professional Services		\$ 15,500.00	Housekeeping Item
652.10005.500360	Pension Benefits	\$ 112,500		Housekeeping Item
		\$ 112,500	\$ 15,500	Sub-Total
			\$ 97,000	Net Increase in Pension Fund- Expenditures