

ORDINANCE No. 2021-08

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, PROVIDING FOR AN AMENDMENT INCREASING THE GENERAL FUND BUDGET FOR FISCAL YEAR 2020-2021; THE TRANSPORTATION FUND BUDGET FOR FISCAL YEAR 2020-2021; THE PARK IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2020-2021; THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2020-2021; THE PARK GENERAL OBLIGATION BOND SERIES 2019 CAPITAL PROJECT FUND BUDGET FOR FISCAL YEAR 2020-2021; AND THE EMERGENCY FUND FOR THE FISCAL YEAR 2020-2021; AND THE ESTABLISHMENT OF THE PENSION FUND AS REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT THE MEETINGS HELD ON MARCH 17, 2021 AND APRIL 14, 2021; 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 City Council approved Ordinance No. 2020-24 on September 22, 2020 the budget for the fiscal year beginning on October 1st, 2020 and ending on September 30th, 2021 ("Fiscal Year 2020-2021"); and

WHEREAS, pursuant to Article IV, Section 4.06 of the City Charter a supplemental appropriation was made from Reserved for Encumbrance Fund Balances, the City Council approved Ordinance No. 2021-03 on February 10, 2021 amending the budget for fiscal year 2020-2021; and

WHEREAS, due to current developments, management has identified the need to fund various projects not included in the fiscal year 2020-2021 budget due to the pandemic; and

WHEREAS, the City Council acknowledges that the General Fund budget reflects \$70,248,037.00 in Estimated Expenditures and \$66,352,732.00 in Estimated

Revenues, including prior year encumbrances, and \$3,895,305.00 in Use of Fund Balance for the General Fund, increasing by \$3,895,305; and

WHEREAS, the City Council acknowledges that the Transportation Fund budget reflects \$14,909,817.00 in Estimated Expenditures and \$11,983,508.00 in Estimated Revenues, including prior year encumbrances, and \$2,926,309.00 in Use of Fund Balance for the Transportation Fund, increasing by \$297,357; and

WHEREAS, the City Council acknowledges that the Park Impact Fee Fund budget reflects \$2,422,848.00 in Estimated Expenditures and \$440,398.00 in Estimated Revenues, including prior year encumbrances, and \$2,023,000.00 in Use of Fund Balance for the Park Impact Fee Fund, increasing by \$2,023,000; and

WHEREAS, the City Council acknowledges that the Building Technology Fund budget reflects \$315,503.00 in Estimated Expenditures and \$248,246.00 in Estimated Revenues, including prior year encumbrances, and \$32,000 in Operating Transfers In from the General Fund, and \$6,657.00 in Use of Fund Balance for the Building Technology Fund, increasing by \$0; and

WHEREAS, the City Council acknowledges that the Capital Improvement Fund budget reflects \$1,265,539.00 in Estimated Expenditures and \$1,252,039.00 in Estimated Revenues, including prior year encumbrances, and \$678,880 in Operating Transfers In from the General Fund, and \$13,500.00 in Use of Fund Balance for the Capital Improvement Fund, increasing by \$0; and

WHEREAS, the City Council acknowledges that the Park General Obligation Bond, Series 2019 Fund budget reflects \$41,302,484.00 in Estimated Expenditures and \$41,390,663.00 in Estimated Revenues, including prior year encumbrances, and

\$36,500 in Use of Fund Balance for the Park General Obligation Bond, Series 2019 Fund, increasing by \$36,500; and

WHEREAS, the City Council acknowledges that the Emergency Fund budget reflects \$0.00 in Estimated Expenditures and \$100,000 in Operating Transfers In from the General Fund, for the Emergency Fund, increase by \$100,000; and

WHEREAS, The City Council acknowledges the establishment of the Pension Fund budget which reflects \$0.00 in Estimated Expenditures and \$50,000 in Operating Transfers In from the General Fund.

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. Budget Amendment. The City Council hereby adopts the amended General Fund budget, the amended Transportation Fund budget, Parks Impact Fee Fund budget, the Building Technology Fund, the Capital Improvement Fund budget, Park General Obligation Bond, Series 2019 Fund budget, and Emergency Fund for Fiscal Year 2020 – 2021 and the establishment of the Pension Fund 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 2020-2021.

Section 3. 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 4. 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 5. Conflicts. All ordinances or parts of ordinances, resolution or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

Section 6. Effective Date. This Ordinance shall become effective immediately upon adoption.

The foregoing Ordinance was offered by Vice Mayor Cabrera who moved its adoption. The motion was seconded by Councilmember Puig-Corve 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 17 day of March, 2021.

PASSED AND ADOPTED on SECOND READING this 14 day of April, 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”

FY 2021 GENERAL FUND SUMMARY

DEPT NO	ACCOUNT CLASSIFICATION	ACTUAL FY 2018-19	UNAUDITED ACTUAL FY 2019-20	ADOPTED BUDGET FY 2020-21	AMENDED BUDGET* FY 2020-21	PROPOSED AMENDED FY 2020-21
BEGINNING FUND BALANCE		71,405,562	74,837,220	76,640,531	76,640,531	76,640,531
REVENUES						
	TAXES	42,185,297	40,705,376	43,506,669	43,506,669	43,506,669
	LICENSES & PERMITS	8,811,727	5,463,438	6,130,176	6,130,176	6,130,176
	INTERGOVERNMENTAL	6,815,854	6,385,424	6,620,238	6,620,238	6,620,238
	CHARGES FOR SERVICES	3,207,630	2,410,795	2,210,007	2,210,007	2,210,007
	FINES AND FORFEITS	2,155,425	1,497,444	1,780,000	1,780,000	1,780,000
	MISCELLANEOUS	5,340,638	3,082,808	1,403,012	1,403,012	1,403,012
	TOTAL REVENUES	68,516,571	59,545,285	61,650,102	61,650,102	61,650,102
OTHER RESOURCES						
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	3,895,305
	PRIOR YEAR OPERATING BALANCES	-	-	-	4,702,630	4,702,630
	TOTAL OTHER RESOURCES	-	-	-	4,702,630	8,597,935
TOTAL AVAILABLE RESOURCES		68,516,571	59,545,285	61,650,102	66,352,732	70,248,037
EXPENDITURES BY DEPARTMENT:						
10005	CITY COUNCIL	1,095,115	1,140,032	1,222,877	1,222,877	1,222,877
11005	CITY MANAGER	661,175	751,329	820,685	820,685	820,685
11505	PUBLIC AFFAIRS	671,818	773,360	892,884	892,884	892,884
11605	ECONOMIC DEVELOPMENT ⁽⁴⁾	333,860	-	-	-	-
12005	CITY CLERK	480,984	496,341	607,905	607,905	607,905
13005	CHARTER ENFORCEMENT	-	-	-	-	-
20005	HUMAN RESOURCES	748,324	665,024	858,189	858,189	890,855
21005	FINANCE	1,106,350	1,200,245	1,286,368	1,292,288	1,293,495
22005	INFORMATION TECHNOLOGY	5,107,616	5,805,184	5,409,191	5,731,136	5,734,567
30005	CITY ATTORNEY	493,756	549,553	732,251	732,251	732,251
40005	PLANNING & ZONING	1,010,330	1,168,113	1,325,379	1,519,953	1,529,953
50005	GENERAL GOVERNMENT	4,924,385	3,808,635	6,343,282	6,448,381	6,040,720
60005	POLICE	23,390,465	23,734,415	25,551,340	25,820,994	25,875,414
70005	BUILDING	3,991,020	3,875,099	4,080,972	4,107,686	4,307,686
71005	CODE COMPLIANCE	1,341,652	1,212,563	1,381,266	1,381,266	1,381,266
80005	PUBLIC WORKS	4,671,563	6,080,234	4,978,804	8,369,471	10,340,680
90005	PARKS & RECREATION	14,056,500	4,769,046	4,983,709	5,371,766	6,540,919
	TOTAL EXPENDITURES	64,084,914	56,029,175	60,475,102	65,177,732	68,212,157
	INTERFUND TRANSFER OUT	1,000,000	1,712,799	1,175,000	1,175,000	2,035,880
TOTAL GENERAL FUND EXPENDITURES		65,084,914	57,741,974	61,650,102	66,352,732	70,248,037
	USE OF FUND BALANCE	-	-	-	-	3,895,305
	PRIOR YEAR OPERATING BALANCES	-	-	-	4,702,630	4,702,630
ENDING FUND BALANCE		\$ 74,837,220	\$ 76,640,531	\$ 76,640,531	\$ 71,937,901	\$ 68,042,596
15% REQUIRED RESERVE					\$ 9,952,910	\$ 10,537,206

TRANSPORTATION FUND - PUBLIC WORKS BUDGET

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ACCT NO.	ACCOUNT TITLE	UNAUDITED ADOPTED AMENDED PROPOSED				
		ACTUAL FY 2018-19	ACTUAL FY 2019-20	BUDGET FY 2020-21	BUDGET* FY 2020-21	AMENDED FY 2020-21
BEGINNING FUND BALANCE		16,986,078	15,571,586	18,551,395	18,551,395	18,551,395
REVENUES						
101.8000.312410	LOCAL OPTION GAS TAX	718,236	661,835	628,392	628,392	628,392
101.8000.312420	LOCAL OPTION GAS TAX- NEW	275,737	249,090	236,562	236,562	236,562
101.8000.313905	FRANCHISE FEE - FREEBEE ADVERTISING	-	23,500	-	-	-
101.8000.334102	FDOT GRANT - FEDERAL	-	888,373	-	-	-
101.8000.337707	LOCAL GRANT TRANSIT MOBILITY	47,344	2,656	-	-	-
101.8000.361100	INTEREST INCOME	280,859	153,346	70,000	70,000	70,000
101.8000.363240	ROADWAY BEAUTIFICATION - IMPACT FEES	3,139,265	2,149,889	1,500,000	1,500,000	1,500,000
101.8000.366000	PRIVATE GRANTS & CONTRIBUTIONS	192,434	-	-	-	-
101.8000.366100	DEVELOPER CONTRIBUTIONS	-	192,434	-	-	-
101.8000.367100	CHANGE IN INVESTMENT VALUE	103,423	91,529	-	-	-
101.8000.369200	PRIOR YEARS RECOVERY	-	-	-	-	-
TOTAL REVENUES		4,757,298	4,412,652	2,434,954	2,434,954	2,434,954
OTHER RESOURCES						
101.8000.300100	RESERVES - IN USE OF FUND BALANCE	1,414,492	4,205,786	2,628,952	2,628,952	2,926,309
	PRIOR YEAR OPERATING BALANCES	-	-	-	9,548,554	9,548,554
TOTAL OTHER RESOURCES		1,414,492	4,205,786	2,628,952	12,177,506	12,474,863
TOTAL AVAILABLE RESOURCES		6,171,790	8,618,438	5,063,906	14,612,460	14,909,817
EXPENDITURES						
101.80005.500120	FULL TIME SALARIES	212,824	281,494	285,186	285,186	285,186
101.80005.500125	COMPENSATED ABSENCES	1,844	8,292	10,283	10,283	10,283
101.80005.500140	OVERTIME	-	8	-	-	-
101.80005.500210	FICA & MICA TAXES	16,068	21,904	22,603	22,603	22,603
101.80005.500220	RETIREMENT CONTRIBUTIONS	25,522	33,533	34,222	34,222	34,222
101.80005.500230	LIFE & HEALTH INSURANCE	35,058	45,059	46,470	46,470	46,470
TOTAL PERSONNEL COSTS		291,316	390,290	398,764	398,764	398,764
101.80005.500310	PROFESSIONAL SERVICES	316,530	175,173	203,200	352,306	352,306
101.80005.500340	CONTRACTUAL SERVICES - OTHER	-	900	-	800,000	800,000
101.80005.500341	CONTRACTUAL SERVICES - ENGINEERING	919,688	73,734	1,725,000	1,726,410	1,726,410
101.80005.500400	TRAVEL & PER DIEM	2,331	2,505	5,900	5,900	5,900
101.80005.500520	OPERATING SUPPLIES	-	8,028	5,000	5,000	5,000
101.80005.500540	DUES, SUBSCRIPTIONS, MEMBERSHIPS	24,847	20,517	26,042	26,042	48,264
TOTAL OPERATING COST		1,263,396	280,857	1,965,142	2,915,658	2,937,880
101.80005.500631	CAPITAL OUTLAY - MEDIAN ST BEAUTI.	536,025	-	-	628,111	628,111
101.80005.500633	CAPITAL OUTLAY - STREET IMPRV	3,139,042	2,803,479	2,400,000	9,570,898	9,570,898
101.80005.500640	CAPITAL OUTLAY - EQUIPMENT	-	21,142	-	-	-
101.80005.500641	CAPITAL OUTLAY - VEHICLES	399,815	25,536	-	-	-
101.80005.500650	CONSTRUCTION IN PROGRESS	542,197	702,833	300,000	1,099,029	1,374,164
TOTAL CAPITAL OUTLAY		4,617,078	3,552,989	2,700,000	11,298,038	11,573,173
TOTAL TRANSPORTATION FUND EXPENSES		6,171,790	4,224,137	5,063,906	14,612,460	14,909,817
	USE OF FUND BALANCE	1,414,492	1,414,492	2,628,952	2,628,952	2,926,309
	PRIOR YEAR OPERATING BALANCES	-	-	-	9,548,554	9,548,554
Ending Fund Balance		15,571,586	18,551,395	15,922,443	6,373,889	6,076,532

PARK IMPACT FEE FUND

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ACCT NO.	ACCOUNT TITLE	UNAUDITED ADOPTED AMENDED PROPOSED				
		ACTUAL FY 2018-19	ACTUAL FY 2019-20	BUDGET FY 2020-21	BUDGET* FY 2020-21	AMENDED FY 2020-21
BEGINNING FUND BALANCE		3,815,664	6,212,202	6,791,307	6,791,307	6,791,307
REVENUES						
102.9000.361100	INTEREST INCOME	78,669	28,516	10,000	10,000	10,000
102.9000.363270	IMPACT FEES - PARKS	3,289,044	743,951	250,000	250,000	250,000
TOTAL REVENUES		3,367,713	772,467	260,000	260,000	260,000
OTHER RESOURCES						
101.8000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	2,023,000
	PRIOR YEAR OPERATING BALANCES	-	-	-	180,398	180,398
TOTAL OTHER RESOURCES		-	-	-	180,398	2,203,398
TOTAL AVAILABLE RESOURCES		3,367,713	772,467	260,000	440,398	2,463,398
EXPENDITURES						
102.22005.500520	OPERATING SUPPLIES	1,642	5,000	-	-	-
102.90005.500310	PROFESSIONAL SERVICES - DESIGN	10,270	407	-	-	-
102.90005.500520	OPERATING SUPPLIES	1,134	137,350	4,000	4,000	4,000
TOTAL OPERATING COST		13,046	142,757	4,000	4,000	4,000
102.22005.500652	CAPITAL OUTLAY - OTHER	366,463	-	-	-	-
102.90005.500610	CAPITAL OUTLAY - LAND	-	-	-	-	23,000
102.90005.500620	CAPITAL OUTLAY - BUILDING	434,075	-	-	-	-
102.90005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	124,441	50,604	186,000	366,398	366,398
102.90005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	12,730	-	29,450	29,450	29,450
102.90005.500650	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS	20,420	-	-	-	2,000,000
TOTAL CAPITAL OUTLAY		958,129	50,604	215,450	395,848	2,418,848
TOTAL PARK IMPACT FEE FUND EXPENSES		971,175	193,361	219,450	399,848	2,422,848
	USE OF FUND BALANCE	-	-	-	-	2,023,000
	PRIOR YEAR OPERATING BALANCES	-	-	-	180,398	180,398
Ending Fund Balance		6,212,202	6,791,307	6,831,857	6,651,460	4,628,459

BUILDING TECHNOLOGY FUND

108

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ADOPTED BUDGET FY 2020-21	AMENDED BUDGET* FY 2020-21	PROPOSED AMENDED FY 2020-21
BEGINNING FUND BALANCE		130,432	367,079	195,314	195,314	195,314
REVENUES						
108.7000.341904	BUILDING TECHNOLOGY ADMINISTRATIVE FEE	235,700	99,206	176,800	176,800	88,400
108.7000.361100	INTEREST INCOME	946	429	0	0	0
108.7000.381100	OPERATING TRANSFER IN	0	0	0	0	32,000
TOTAL REVENUES		236,647	99,635	176,800	176,800	120,400
OTHER RESOURCES						
108.7000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	6,657	6,657	6,657
	PRIOR YEAR OPERATING BALANCES	-	-	-	127,846	127,846
TOTAL OTHER RESOURCES		-	-	6,657	134,503	134,503
TOTAL AVAILABLE RESOURCES		236,647	99,635	170,143	311,303	254,903
EXPENDITURES						
108.70005.500464	REPAIR & MAINTENANCE-OFFICE EQUIPMENT OTHER	-	270,000	183,457	198,456	202,656
TOTAL OPERATING COST		-	270,000	183,457	198,456	202,656
CAPITAL						
108.70005.500652	CAPITAL OUTLAY - OTHER	-	1,400	-	112,847	112,847
TOTAL CAPITAL COST		-	1,400	-	112,847	112,847
TOTAL BUILDING TECHNOLOGY FUND EXPENSES		-	271,400	183,457	311,303	315,503
	USE OF FUND BALANCE	-	-	6,657	6,657	6,657
	PRIOR YEAR OPERATING BALANCES	-	-	-	127,846	127,846
Ending Fund Balance		367,079	195,314	175,343	60,811	211

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

* YTD = Year to Date

CAPITAL IMPROVEMENT FUND

301

ACCT NO.	ACCOUNT TITLE	ACTUAL	UNAUDITED	ADOPTED	AMENDED	PROPOSED
		FY 2018-19	ACTUAL FY 2019-20	BUDGET FY 2020-21	BUDGET* FY 2020-21	AMENDED FY 2020-21
BEGINNING FUND BALANCE		535,508	528,011	594,902	594,902	594,902
REVENUES						
301.5000.361100	INTEREST INCOME	2,207	972	-	-	-
301.5000.381100	OPERATING TRANSFERS IN	147,443	440,000	-	-	678,880
	TOTAL REVENUES	149,650	440,972	-	-	678,880
OTHER RESOURCES						
301.8000.300100	RESERVES - IN USE OF FUND BALANCE		-	13,500	13,500	13,500
	PRIOR YEAR OPERATING BALANCES	-	-	-	573,159	573,159
	TOTAL OTHER RESOURCES	-	-	13,500	586,659	586,659
TOTAL AVAILABLE RESOURCES		149,650	440,972	13,500	586,659	1,265,539
EXPENDITURES						
301.80005.500310	PROFESSIONAL SERVICES - CITY HALL CONST.	56,346	65,627	13,500	60,990	60,990
301.80005.500314	PROFESSIONAL SERVICES	-	-	-	-	-
301.80005.500520	OPERATING SUPPLIES	9,201	1,559	-	-	-
	TOTAL OPERATING COST	65,547	67,186	13,500	60,990	60,990
301.80005.500620	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	557,880
301.80005.500634	CAPITAL OUTLAY - IMPROVEMENTS	24,938	265,498	-	521,978	642,978
301.80005.500640	CAPITAL OUTLAY - OTHER	9,768	6,352	-	3,691	3,691
301.80005.500650	CONSTRUCTION IN PROGRESS	56,894	35,045	-	-	-
	TOTAL CAPITAL OUTLAY	91,601	306,895	-	525,669	1,204,549
TOTAL CAPITAL IMPROVEMENT FUND EXPENSES		157,147	374,081	13,500	586,659	1,265,539
	USE OF FUND BALANCE		-	13,500	13,500	13,500
	PRIOR YEAR OPERATING BALANCES	-	-	-	573,159	573,159
Ending Fund Balance		528,011	594,902	581,402	8,243	8,243

PARK GENERAL OBLIGATION BOND-SERIES 2019 CAPITAL PROJECT FUND

303

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2018-19	UNAUDITED ACTUAL FY 2019-20	ADOPTED BUDGET FY 2020-21	AMENDED BUDGET* FY 2020-21	PROPOSED AMENDED FY 2020-21
BEGINNING FUND BALANCE		-	46,473,115	42,353,064	42,353,064	42,353,064
REVENUES						
303.5000.361110	INTEREST INCOME	483,346	854,598	200,000	200,000	200,000
303.5000.367100	CHANGE IN INVESTMENT VALUE	(146,104)	144,321	-	-	-
303.5000.384110	PARK BOND DEBT PROCEEDS	47,058,481	-	-	-	-
	TOTAL REVENUES	47,395,723	998,919	200,000	200,000	200,000
OTHER RESOURCES						
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	36,500
	PRIOR YEAR OPERATING BALANCES	-	-	-	41,190,663	41,190,663
TOTAL OTHER RESOURCES		-	-	-	41,190,663	41,227,163
TOTAL AVAILABLE RESOURCES		47,395,723	998,919	200,000	41,390,663	41,427,163
EXPENDITURES						
303.80005.500120	FULL TIME SALARIES	11,618	26,412	51,924	51,924	51,924
303.80005.500125	COMPENSATED ABSENCES	905	-	1,872	1,872	1,872
303.80005.500210	FICA & MICA TAXES	835	2,342	4,115	4,115	4,115
303.80005.500220	RETIREMENT CONTRIBUTION	1,394	3,169	6,231	6,231	6,231
303.80005.500230	LIFE & HEALTH INSURANCE	-	5,419	11,179	11,179	11,179
TOTAL PERSONNEL COST		14,753	37,342	75,321	75,321	75,321
303.90005.500310	PROFESSIONAL SERVICES	7,562	30,684	-	-	35,000
303.50005.500317	PROFESSIONAL SERVICES - COST OF ISSUANCE	683,346	1,500	-	-	1,500
303.90005.500340	CONTRACTUAL SERVICES - OTHER	56	-	-	-	-
TOTAL OPERATING COST		690,963	32,184	-	-	36,500
303.90005.500620	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-
303.90005.500650	CONSTRUCTION IN PROGRESS	197,986	5,049,444	-	41,190,663	41,190,663
TOTAL CAPITAL OUTLAY		197,986	5,049,444	-	41,190,663	41,190,663
303.50005.500916	TRANSFER OUT DEBT SERVICE	18,906	-	-	-	-
TOTAL DEBT SERVICE		18,906	-	-	-	-
TOTAL CAPITAL IMPROVEMENT FUND EXPENSES		922,608	5,118,970	75,321	41,265,984	41,302,484
	USE OF FUND BALANCE	-	-	-	-	36,500
	PRIOR YEAR OPERATING BALANCES	-	-	-	41,190,663	41,190,663
Ending Fund Balance		46,473,115	42,353,064	42,477,743	1,287,080	1,250,580

FY 2020 - 2021 Proposed Budget Adjustments
General Fund
Summary of Adjustments

Department	1st Hearing	2nd Hearing	Line Item	Account Title
General Government				
	3,674,256	3,895,305	300-100	Designated Fund Balance
Net Change in Department	<u>3,674,256</u>	<u>3,895,305</u>		
Grand Total	3,674,256	3,895,305	Net Decrease / Increase to General Fund	

FY 2020 - 2021 Proposed Budget Adjustments

General Fund

Summary of Adjustments

Department	1st Hearing	2nd Hearing	Line Item	Account Title	Details
Human Resources					
	30,345	30,345	130	Other Salaries	Executive Internship Program - Salary
	2,321	2,321	210	Fica & Mica Taxes	Executive Internship Program - Fica\Mica
Net Change in Department	32,666	32,666			
Finance					
	1,207	1,207	640	Capital Outlay- Office	Quatred QUICKAssets for fixed Assets Tracking
Net Change in Department	1,207	1,207			
Information Technology					
	15,931	15,931	652	Capital Outlay-Other	Server for Public Safety's Artificial Intelligence Application
	(14,500)	(14,500)	310	Professional Services	Information Technology Internship Position
	-	2,000	464	Repair and Mintenance Office Equipment - Other	Costar license
Net Change in Department	1,431	3,431			
Planning & Zoning					
	10,000	10,000	310	Professional Services	Higher Volume of Site Plan and Building Permit Submissions
Net Change in Department	10,000	10,000			
General Government					
	678,880	678,880	500-912	Transfer Out- Capital Improvement Funds	
	100,000	100,000	500-919	Transfer Out- Emergency Fund	
	17,233	50,000	500-920	Transfer Out - Pension Fund	New Fund as per Ord 2021-02
	-	32,000	500-921	Transfer Out - Building Technology Fund	
	87,521	87,521	710	Debt Service - Principal	Police Tasers - Principal
	4,818	4,818	720	Debt Service - Interest	Police Tasers - Interest
	(500,000)	(500,000)	492	Contingent Reserve	
Net Change in Department	388,452	453,219			
Police Department					
	100,349	100,349	120	Full Time Salaries	New Positions - Police Department
	3,619	3,619	125	Compensated Abscenses	
	7,953	7,953	210	Fica and Mica Taxes	
	23,951	23,951	220	Retirement Contribution	
	10,887	10,887	230	Life and Health Insurance	
	(92,339)	(92,339)	640	Capital Outlay - Office	Police Tasers
Net Change in Department	54,420	54,420			
Building Department					
	200,000	200,000	310	Professional Services	Preffessional Plans Review and Inspection Services
Net Change in Department	200,000	200,000			
Public Works					
	25,000	25,000	310	Professional Services	Roadway Widening - Various Right-of-Way's
	85,000	85,000	340	Contractual Services	Additional Custodial Services
	18,760	18,760	520	Operating Supplies	Various Operating Supplies
	1,500,000	1,500,000	631	Imprv - Street Beautification	Contruccion of Doral Boulevard Median & Landscape Improvements
	188,168	188,168	650	Construction in Progress	Doral Legacy Park Baseball Field Repair HR/FN Hallway Door CEI Doral Boulevard Median & Landscape Improvements
	-	15,833	120	Full Time Salaries	Assistant Public Works Director
	-	571	125	Compensated Abscenses	
	-	1,270	210	Fica and Mica Taxes	
	-	4,038	220	Retirement Contribution	
	-	1,890	230	Life and Health Insurance	
	-	200	410	Communication and Freight (Cell Allowance)	
	-	85,000	650	Construction in Progress	Government Center Parapets Repairs
	-	45,479	650	Construction in Progress	Government Center Safety and Security Cameras
Net Change in Department	1,816,928	1,971,209			
Parks & Recreation					
	500,000	500,000	650	Capital Outlay- Construction in Progress	Recreation Center Improvements
	621,600	621,600	130	Other Salaries	Part- Time Park Ambassador Positions
	47,553	47,553	210	Fica & Mica Taxes	Part- Time Park Ambassador Positions
Net Change in Department	1,169,153	1,169,153			
Grand Total	3,674,256	3,895,305		Net Decrease / Increase to General Fund	

**FY 2020 - 2021 Proposed Budget Adjustments
Transportation Fund
Summary of Adjustments**

Department	1st Hearing	2nd Hearing	Line Item		Account Title
Public Works					
	275,135	275,135	300-100		Designated Fund Balance
		22,222	300-100		Designated Fund Balance
Net Change in Department	275,135	297,357			
Grand Total	275,135	297,357	Net Decrease / Increase to Transportation Fund		

**FY 2020 - 2021 Proposed Budget Adjustments
Transportation Fund
Summary of Adjustments**

Department	1st Hearing	2nd Hearing	Line Item	Account Title	Details
Public Works					
	275,135	275,135	650	Construction in Progress	Roadway Widening - Various Right-of-Way's
	-	22,222	540	Dues/ Subscriptions/ Memberships	TPO Financial Participatory Contribution FY 21
Net Change in Department	<u>275,135</u>	<u>297,357</u>			
Grand Total	275,135	297,357		Net Decrease / Increase to Transportation Fund	

**FY 2020 - 2021 Proposed Budget Adjustments
Park Impact Fee Fund
Summary of Adjustments**

Department	1st Hearing	2nd Hearing	Line Item	Account Title
Parks & Recreation				
	2,023,000	2,023,000	300-100	Designated Fund Balance
Net Change in Department	<u>2,023,000</u>	<u>2,023,000</u>		
Grand Total	2,023,000	2,023,000		Net Decrease / Increase to Parks Impact Fee Fund

FY 2020 - 2021 Proposed Budget Adjustments
Park Impact Fee Fund
Summary of Adjustments

Department	1st Hearing	2nd Hearing	Line Item	Account Title	Details
Parks & Recreation					
	23,000	23,000	610	Capital Outlay- Land	Parcel of Land at Doral Central Park
	2,000,000	2,000,000	650	Capital Outlay- Construction in Progress	Recreation Center Improvements
Net Change in Department	2,023,000	2,023,000			
Grand Total	2,023,000	2,023,000		Net Decrease / Increase to Parks Impact Fee Fund	

**FY 2020 - 2021 Proposed Budget Adjustments
Building Technology Fund
Summary of Adjustments**

Department	1st Hearing	2nd Hearing	Line Item	Account Title
	-	32,000	381-100	Operating Transfer In
Net Change in Department	<u>-</u>	<u>32,000</u>		
Grand Total	-	32,000	Net Decrease / Increase to Building Technology Fund	

**FY 2020 - 2021 Proposed Budget Adjustments
Building Technology Fund
Summary of Adjustments**

Department	1st Hearing	2nd Hearing	Line Item	Account Title	Details
	-	4,200	464	Repair and Maintenance Office Equipment - Other	Tyler Technologies Attachment Conversion for Laserfiche.
Net Change in Department	-	4,200			
Grand Total	-	4,200		Net Decrease / Increase to Building Technology Fund	

**FY 2020 - 2021 Proposed Budget Adjustments
Capital Improvement Fund
Summary of Adjustments**

Department	1st Hearing	2nd Hearing	Line Item	Account Title
General Government				
	678,880	678,880	381-100	Operating Transfers In
Net Change in Department	<u>678,880</u>	<u>678,880</u>		
Grand Total	678,880	678,880		Net Decrease / Increase to Capital Improvement Fund

FY 2020 - 2021 Proposed Budget Adjustments

Capital Improvement Fund

Summary of Adjustments

Department	1st Hearing	2nd Hearing	Line Item	Account Title	Details
Public Works					
	557,880	557,880	620	Capital Improvement Building	
	121,000	121,000	634	Capital Improvements	Security Camera Improvements
Net Change in Department	678,880	678,880			
Grand Total	678,880	678,880		Net Decrease / Increase to Capital Improvement Fund	

**FY 2020 - 2021 Proposed Budget Adjustments
GO Bond Fund
Summary of Adjustments**

Department	1st Hearing	2nd Hearing	Line Item	Account Title
Parks & Recreation				
	36,500	36,500	300-100	Designated Fund Balance
Net Change in Department	36,500	36,500		
Grand Total	36,500	36,500		Net Decrease / Increase to GO Bond Fund

**FY 2020 - 2021 Proposed Budget Adjustments
G.O. Bond Fund
Summary of Adjustments**

Department	1st Hearing	2nd Hearing	Line Item	Account Title	Details
General Government					
	1,500	1,500	317	Professional Services- Cost of Issuance	Document Repository
Net Change in Department	<u><u>1,500</u></u>	<u><u>1,500</u></u>			
Parks and Recreation					
	35,000	35,000	310	Professional Services	Investment Management Services
Net Change in Department	<u><u>35,000</u></u>	<u><u>35,000</u></u>			
Grand Total	36,500	36,500		Net Decrease / Increase to G.O Bond Fund	

**FY 2020 - 2021 Proposed Budget Adjustments
Emergency Fund
Summary of Adjustments**

Department	1st Hearing	2nd Hearing	Line Item	Account Title
General Government				
	100,000	100,000	381-100	Operating Transfers In
Net Change in Department	<u>100,000</u>	<u>100,000</u>		
Grand Total	100,000	100,000		Net Decrease / Increase to Emergency Fee Fund

FY 2020 - 2021 Proposed Budget Adjustments
Pension Fund
Summary of Adjustments

Department	1st Hearing	2nd Hearing	Line Item	Account Title
General Government				
	17,233	50,000	381-100	Operating Transfers In
Net Change in Department	<u>17,233</u>	<u>50,000</u>		
Grand Total	17,233	50,000		Net Decrease / Increase to Pension Fund