

ORDINANCE No. 2023-14

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, PROVIDING FOR AN AMENDMENT TO INCREASE THE GENERAL FUND BUDGET FOR FISCAL YEAR 2022-2023; THE PARK IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2022-2023; THE PEOPLE'S TRANSPORTATION PLAN FUND BUDGET FOR FISCAL YEAR 2022-2023; AS REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT THE MEETINGS HELD ON MAY 10, 2023 AND JUNE 14, 2023; 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. 2022-19 on September 21, 2022, the budget for the fiscal year beginning on October 1st, 2022 and ending on September 30th, 2023 ("Fiscal Year 2021-2022"); 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. 2022-22 on October 26, 2022, amending the budget for fiscal year 2022-2023; and

WHEREAS, due to current developments, management has identified the need to fund projects and unforeseen increases in expenses not included in the fiscal year 2022-2023 budget; and

WHEREAS, the City Council acknowledges that the General Fund budget reflects \$106,579,518 in Estimated Expenditures and \$78,871,302 in Estimated Revenues, including prior year encumbrances, and \$1,627,295 in Use of Fund Balance for the General Fund, increasing by \$0; and

WHEREAS, the City Council acknowledges that the Park Impact Fee Fund budget reflects \$6,175,636 in Estimated Expenditures and \$5,948,569 in Estimated

Revenues, including prior year encumbrances, and \$227,067 in Use of Fund Balance for the Park Impact Fee Fund, increasing by \$168,667; and

WHEREAS, the City Council acknowledges that the People's Transportation Fund budget reflects \$5,518,411 in Estimated Expenditures and \$5,710,325 in Estimated Revenues, including prior year encumbrances, and \$444,180 in Use of Fund Balance for the Park Impact Fee Fund, increasing by \$1,315,181 and

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE 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, Parks Impact Fee Fund budget, and The People's Transportation Fund budget, 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 2022-2023.

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 Pineyro who moved its adoption. The motion was seconded by Councilmember Puig-Corve upon being put to a vote, the vote was as follows:

Mayor Christi Fraga	Yes
Vice Mayor Rafael Pineyro	Yes
Councilwoman Digna Cabral	Yes
Councilwoman Maureen Porras	Yes
Councilman Oscar Puig-Corve	Yes

PASSED AND ADOPTED on FIRST READING this 10 day of May, 2023.

PASSED AND ADOPTED on SECOND READING this 14 day of June, 2023.



CHRISTI FRAGA, 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:



VALERIE VICENTE, ESQ. for
NABORS, GIBLIN & NICKERSON, P.A.
CITY ATTORNEY

EXHIBIT “A”

FY 2023 GENERAL FUND SUMMARY

DEPT NO	ACCOUNT CLASSIFICATION	ACTUAL FY 2020-21	UNAUDITED ACTUAL FY 2021-22	ADOPTED BUDGET FY 2022-23	AMENDED BUDGET* FY 2022-23	PROPOSED AMENDED BUDGET FY 2022-23
BEGINNING FUND BALANCE		78,482,382	84,062,641	90,433,282	90,433,282	90,433,282
REVENUES						
	TAXES	47,162,977	53,047,662	49,496,895	29,933,820	29,933,820
	LICENSES & PERMITS	5,385,154	2,223,569	1,675,000	1,761,037	1,761,037
	INTERGOVERNMENTAL	7,596,328	9,240,268	9,043,092	3,785,000	3,785,000
	CHARGES FOR SERVICES	2,960,129	3,526,182	3,037,245	1,811,577	1,811,577
	FINES AND FORFEITS	1,313,411	2,039,388	1,835,000	1,224,870	1,224,870
	MISCELLANEOUS	1,285,109	(2,264,353)	838,686	1,328,693	1,328,693
	TOTAL REVENUES	65,703,109	67,812,715	65,925,918	39,844,996	39,844,996
OTHER RESOURCES						
	RESERVES - IN USE OF FUND BALANCE	-	-	1,627,295	1,627,295	1,627,295
	BUILDING FUND 109 FUND BALANCE	-	-	-	-	-
	IN USE OF FUND BALANCE DORAL CENTRAL PARK	-	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	39,026,306	39,026,306
	TOTAL OTHER RESOURCES	-	-	1,627,295	40,653,601	40,653,601
TOTAL AVAILABLE RESOURCES		65,703,109	67,812,715	67,553,213	80,498,597	80,498,597
EXPENDITURES BY DEPARTMENT:						
10005	CITY COUNCIL	1,134,387	1,196,303	1,265,627	1,265,627	1,315,415
11005	CITY MANAGER	1,043,633	695,613	985,094	985,094	1,137,218
11505	PUBLIC AFFAIRS	867,590	848,731	946,928	946,928	946,928
12005	CITY CLERK	577,068	506,171	662,327	699,573	699,573
13005	CHARTER ENFORCEMENT	-	399	50,000	50,000	50,000
20005	HUMAN RESOURCES	856,869	894,007	1,104,050	1,107,550	1,107,550
21005	FINANCE	1,219,229	919,171	1,163,339	1,163,339	1,047,480
21505	PROCUREMENT DIVISION ⁴	-	271,211	326,202	326,202	258,954
22005	INFORMATION TECHNOLOGY	5,083,783	5,775,044	6,288,058	6,846,795	6,846,795
30005	CITY ATTORNEY	624,783	721,173	834,230	843,245	1,010,245
40005	PLANNING & ZONING	1,163,022	1,237,668	1,532,062	1,675,140	1,675,140
50005	GENERAL GOVERNMENT	5,991,310	5,064,632	5,942,057	6,097,606	5,888,760
60005	POLICE	25,514,109	26,886,550	30,003,015	30,163,926	30,163,926
70005	BUILDING ⁶	3,912,618	(34,198)	-	-	-
71005	CODE COMPLIANCE	1,122,303	1,243,898	1,396,634	1,396,634	1,396,634
80005	PUBLIC WORKS	5,133,983	5,737,799	6,234,302	9,619,926	9,642,966
90005	PARKS & RECREATION	4,703,165	5,816,493	7,369,288	41,941,933	41,941,933
	TOTAL EXPENDITURES	58,947,850	57,780,664	66,103,213	105,129,519	105,129,518
	INTERFUND TRANSFER OUT ²	1,175,000	3,661,410	1,450,000	1,450,000	1,450,000
TOTAL GENERAL FUND EXPENDITURES ¹		60,122,850	61,442,074	67,553,213	106,579,519	106,579,518
	USE OF FUND BALANCE	-	-	1,627,295	1,627,295	1,627,295
	BUILDING FUND 109 FUND BALANCE ⁵	-	-	-	-	-
	IN USE OF FUND BALANCE DORAL CENTRAL PARK ⁷	-	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	39,026,306	39,026,306
ENDING FUND BALANCE ³		\$ 84,062,641	\$ 90,433,282	\$ 88,805,987	\$ 23,698,759	\$ 23,698,760
	15% REQUIRED RESERVE	\$ 9,018,428	\$ 9,216,311	\$ 10,132,982	\$ 15,986,928	\$ 15,986,928

PARK IMPACT FEE FUND

102

ACCT NO.	ACCOUNT TITLE	ACTUAL	UNAUDITED	ADOPTED	AMENDED	PROPOSED
		FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	BUDGET* FY 2022-23	AMENDED BUDGET FY 2022-23
BEGINNING FUND BALANCE		6,791,307	6,794,691	6,895,299	6,895,299	6,895,299
REVENUES						
102.9000.361100	INTEREST INCOME	1,360	30,968	10,000	10,000	10,000
102.9000.363270	IMPACT FEES - PARKS	325,195	118,462	250,000	250,000	250,000
	TOTAL REVENUES	326,555	149,430	260,000	260,000	260,000
OTHER RESOURCES						
102.9000.300100	RESERVES - IN USE OF FUND BALANCE DORAL CENTRAL PARK	-	-	-	-	-
	RESERVES - IN USE OF FUND BALANCE	-	-	58,400	58,400	227,067
	PRIOR YEAR OPERATING BALANCES	-	-	-	5,688,569	5,688,569
	TOTAL OTHER RESOURCES	-	-	58,400	5,746,969	5,915,636
TOTAL AVAILABLE RESOURCES		326,555	149,430	318,400	6,006,969	6,175,636
EXPENDITURES						
102.22005.500464	REPAIR & MAINT-OFF. EQUIP. OTH	-	-	-	-	-
102.22005.500520	OPERATING SUPPLIES	-	-	-	-	-
102.90005.500310	PROFESSIONAL SERVICES	969	(113)	-	-	-
102.90005.500520	OPERATING SUPPLIES	5,728	8,269	2,400	2,929	2,929
	TOTAL OPERATING COST	6,697	8,156	2,400	2,929	2,929
102.22005.500652	CAPITAL OUTLAY - OTHER	-	-	76,000	208,726	208,726
102.90005.500610	CAPITAL OUTLAY - LAND	2,125	19,125	-	-	-
102.90005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	225,608	11,747	240,000	381,302	549,969
102.90005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	-	9,794	-	3,722	3,722
102.90005.500650	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS	88,740	-	-	1,910,290	1,910,290
102.90005.500656	CAPITAL OUTLAY - CENTRAL PARK CIP	-	-	-	3,500,000	3,500,000
	TOTAL CAPITAL OUTLAY	316,473	40,666	316,000	6,004,040	6,172,707
TOTAL PARK IMPACT FEE FUND EXPENSES		323,170	48,822	318,400	6,006,969	6,175,636
	RESERVES - IN USE OF FUND BALANCE DORAL CENTRAL PARK	-	-	-	-	-
	RESERVES - IN USE OF FUND BALANCE	-	-	58,400	58,400	227,067
	PRIOR YEAR OPERATING BALANCES	-	-	-	5,688,569	5,688,569
Ending Fund Balance		6,794,691	6,895,299	6,836,899	1,148,330	979,664

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

* YTD = Year to Date

PEOPLE'S TRANSPORTATION PLAN FUND

106

ACCT NO.	ACCOUNT TITLE	ACTUAL	UNAUDITED	ADOPTED	AMENDED	PROPOSED
		FY 2020-21	ACTUAL	BUDGET	BUDGET*	AMENDED
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23
BEGINNING FUND BALANCE		1,877,453	2,511,035	4,594,714	4,594,714	4,594,714
REVENUES						
106.8000.312600	MUNICIPAL SURTAX - CITT FUNDS	2,608,047	4,605,020	2,916,820	2,916,820	4,868,095
106.8000.334102	FDOT GRANT - FEDERAL EARMARKS	156,502	258,030	-	-	-
106.8000.361100	INTEREST INCOME	472	4,358	-	-	-
TOTAL REVENUES		2,765,021	4,867,409	2,916,820	2,916,820	4,868,095
OTHER RESOURCES						
106.8000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	444,180	444,180	444,180
	PRIOR YEAR OPERATING BALANCES	-	-	-	842,230	842,230
TOTAL OTHER RESOURCES		-	-	444,180	1,286,410	1,286,410
TOTAL AVAILABLE RESOURCES		2,765,021	4,867,409	3,361,000	4,203,230	6,154,505
EXPENDITURES						
106.80005.500310	PROFESSIONAL SERVICES	-	(106)	-	-	-
106.80005.500341	CONTRACTUAL SERVICES - ENGINEER	2,120,817	2,783,835	3,261,000	4,003,230	4,003,230
106.80005.500540	DUES, SUBSCRIPTIONS, & MEMBERSHIPS	-	-	-	-	-
TOTAL OPERATING COST		2,120,817	2,783,729	3,261,000	4,003,230	4,003,230
106.80005.500633	CAPITAL OUTLAY - STREET IMPROVEMENTS	10,623	-	100,000	200,000	200,000
106.80005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	-	1,315,181
TOTAL CAPITAL OUTLAY		10,623	-	100,000	200,000	1,515,181
TOTAL PEOPLE'S TRANSPORTATION PLAN FUND EXPENSES		2,131,439	2,783,729	3,361,000	4,203,230	5,518,411
	USE OF FUND BALANCE	-	-	444,180	444,180	444,180
	PRIOR YEAR OPERATING BALANCES	-	-	-	842,230	842,230
Ending Fund Balance		2,511,035	4,594,714	4,150,534	3,308,304	3,944,398

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

* YTD = Year to Date