ORDINANCE No. 2026-25

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 DEVELOPMENT SERVICES TECHNOLOGY FEE FUND; THE BUILDING FUND; THE PUBLIC ARTS PROGRAM FUND; THE DEBT SERVICE FUND; THE CAPITAL IMPROVEMENT FUND; THE CAPITAL ASSET RESERVE FUND; THE VEHICLE REPLACEMENT FUND; THE PARK GENERAL OBLIGATION BOND – SERIES 2021 CAPITAL PROJECT FUND; THE STORMWATER FUND; THE OTHER POST EMPLOYMENT BENEFITS FUND OF THE CITY OF DORAL FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027, AS REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT THE MEETINGS HELD ON SEPTEMBER 8, 2026 AND SEPTEMBER 22, 2026; 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, 2026, and ending on September 30th, 2027 ("Fiscal Year 2026-2027"); and

WHEREAS, in accordance with applicable laws, the City Council has conducted a public workshop meeting, which occurred on August 21st, 2026, as well as held public hearings, which occurred on September 8th and 22nd, 2026, 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 8th, 2026, will hold a public hearing for the purpose of adopting a final operating budget for Fiscal Year 2026 – 2027; and

WHEREAS, the City Council acknowledges that the General Fund budget reflects $110,719,190.00 in Estimated Expenditures and $4,100,000.00 in Transfers Out and $102,881,393.00 in Estimated Revenues and $7,837,797.00 in Use of Fund Balance for the General Fund; and

WHEREAS, the City Council acknowledges that the Transportation Fund budget reflects $5,193,500.00 in Estimated Expenditures and $3,294,185.00 in Estimated Revenues, and $1,899,315.00 in Use of Fund Balance for the Transportation Fund; and

WHEREAS, the City Council acknowledges that the People's Transportation Plan Fund budget reflects $7,400,000.00 in Estimated Expenditures and $6,030,000.00 in Estimated Revenues and $1,370,000.00 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 $343,879.00 in Estimated Expenditures and $160,000.00 in Estimated Revenues and $183,879.00 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 $0.00 in Estimated Expenditures and $220,000.00 in Estimated Revenues and $0.00 in Use of Fund Balance for the Police Impact Fee Fund; and

WHEREAS, the City Council acknowledges that the Development Services Technology Fee Fund budget reflects $569,777.00 in Estimated Expenditures and

$1,000,000.00 in Estimated Revenues and $0.00 in Use of Fund Balance for the Development Services Technology Fee Fund; and

WHEREAS, the City Council acknowledges that the Building Fund budget reflects $7,701,445.00 in Estimated Expenditures $5,674,008.00 in Estimated Revenues and $2,027,437.00 in Use of Fund Balance for the Building Fund; and

WHEREAS, the City Council acknowledges that Public Arts Program Fund budget reflects $1,040,000.00 in Estimated Expenditures and $350,000.00 in Estimated Revenues and $690,000.00 in Use of Fund Balance for the Public Arts Program Fund; and

WHEREAS, the City Council acknowledges that the Debt Service Fund budget reflects $7,579,382.00 in Estimated Expenditures and $7,751,281.00 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 $3,130,000.00 in Estimated Expenditures and $0.00 in Estimated Revenues and $3,130,000.00 in Operating Transfers In from the General Fund and $0.00 in Use of Fund Balance for the Capital Improvement Fund; and

WHEREAS, the City Council acknowledges that the Capital Asset Reserve Fund budget reflects $0.00 in Estimated Expenditures and $420,000.00 in Operating Transfers In from the General Fund for the Capital Asset Reserve Fund Fund; and

WHEREAS, the City Council acknowledges that the Vehicle Replacement Fund budget reflects $150,000.00 in Estimated Expenditures and $150,000.00 in Operating Transfers In from the General Fund and $0.00 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 $0.00 in Estimated Expenditures and $250,000.00 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 $3,938,867.00 in Estimated Expenditures and $4,617,512.00 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

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. Adoption of Budget. The City Council hereby adopts the General Fund; the Transportation Fund; the People's Transportation Plan Fund; the Park Impact Fee Fund; the Police Impact Fee Fund; the Development Services Technology Fee Fund; the Building Fund; Public Arts Program Fund; the Debt Service Fund; the Capital Improvement Fund; the Capital Asset Reserve Fund; the Vehicle Replacement Fund; the Park General Obligation Bond – Series 2021 Capital Project Fund; the Stormwater Fund; the Other Post-Employment Benefits Fund for Fiscal Year 2026-2027 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 2026-2027.

Section 3. Any amount encumbered during Fiscal Year 2025/2026, but paid in Fiscal Year 2026/2027, shall be transferred in accordance with the Generally Accepted Accounting Principles (GAAP) and reflected in Fiscal Year 2026/2027 as an expense.

Section 4. 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 5. 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 6. 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 7. 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 8. 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 9. 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 10. Conflicts. All ordinances or parts of ordinances, resolution or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

Section 11. Effective Date. This Ordinance shall become effective immediately upon adoption and implemented on October 1st, 2026, for Fiscal Year 2026-2027.

The foregoing Ordinance was offered by Councilmember Reinoso who moved its adoption. The motion was seconded by Councilmember Pineyro upon being put to a vote, the vote was as follows:

Mayor Christi Fraga	Yes
Vice Mayor Digna Cabral	Absent
Councilman Rafael Pineyro	Yes
Councilwoman Maureen Porras	Absent
Councilwoman Nicole Reinoso	Yes

PASSED AND ADOPTED on FIRST READING this 8 day of September, 2026.

PASSED AND ADOPTED on SECOND READING this 22 day of September, 2026.

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:

LORENZO COBIELLA
GASTESI, LOPEZ, MESTRE & COBIELLA, PLLC
CITY ATTORNEY

EXHIBIT “A”

EXHIBIT A
SUMMARY OF CHANGES TO THE FY 2027 PROPOSED BUDGET

SUMMARY OF CHANGES TO FY 2027 PROPOSED BUDGET
GENERAL FUND - EXPENDITURES

DEPARTMENT	FY 2025-26 AMENDED BUDGET*	FY 2026-27			
		FY 2026-2027 PROPOSED BUDGET	BUDGET WORKSHOP NET INCREASE/ DECREASE	1st BUDGET HEARING NET INCREASE/ DECREASE	UPDATED PROPOSED BUDGET
CITY COUNCIL	1,989,467	2,036,988	(25,225)	25,000	2,036,763
CITY MANAGER	1,453,120	1,603,293	(55,437)	-	1,547,856
PUBLIC AFFAIRS	1,863,535	1,883,239	(6,004)	-	1,877,235
CIP DIVISION	606,748	706,931	(16,471)	-	690,460
CITY CLERK	812,282	845,346	(1,997)	-	843,349
INSPECTOR GENERAL	87,500	87,500	-	100,000	187,500
HUMAN RESOURCES	1,993,298	2,211,835	(26,657)	-	2,185,178
FINANCE	1,459,684	1,644,537	(42,763)	-	1,601,774
PROCUREMENT AND ASSET MANAGEMENT	770,569	787,835	(18,086)	-	769,749
INFORMATION TECHNOLOGY	11,210,206	11,043,104	27,384	291,193	11,361,681
CITY ATTORNEY	1,200,500	955,000	-	-	955,000
PLANNING & ZONING	2,261,744	1,825,907	(38,895)	-	1,787,012
GENERAL GOVERNMENT	25,353,839	12,194,862	669,109	(483,395)	12,380,576
POLICE	42,501,938	41,842,309	(210,213)	-	41,632,096
CODE COMPLIANCE	1,967,695	1,694,110	(7,776)	-	1,686,334
PUBLIC WORKS	8,827,793	11,365,108	20,052	630,132	12,015,292
PARKS & RECREATION	28,195,552	17,383,765	(193,030)	(29,400)	17,161,335
	132,555,470	110,111,669	73,991	533,530	110,719,190

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

SUMMARY OF CHANGES TO FY 2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES - BY DEPARTMENT
BUDGET WORKSHOP CHANGES

OFFICE OF THE MAYOR AND CITY COUNCIL - 001.10005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500125, 500210, 500230	PAYROLL ACCOUNTS	$ -	$ (25,225)	HOUSE KEEPING ITEM: PAYROLL UPDATE
		$ -	$ (25,225)	Sub-Total
			$ (25,225)	Net Increase/(Decrease) in Office of the Mayor and City Council

OFFICE OF THE CITY MANAGER - 001.11005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500125, 500210, 500220, 500230	PAYROLL ACCOUNTS		$ (55,437)	HOUSE KEEPING ITEM: PAYROLL UPDATE
		$ -	$ (55,437)	Sub-Total
			$ (55,437)	Net Increase/(Decrease) in Office of the City Manager

PUBLIC AFFAIRS- 001.11505

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500120, 500125, 500210, 500220, 500230	PAYROLL ACCOUNTS		$ (6,004)	HOUSE KEEPING ITEM: PAYROLL UPDATE
		$ -	$ (6,004)	Sub-Total
			$ (6,004)	Net Increase/(Decrease) in the Public Affairs Department

CAPITAL IMPROVEMENTS DIVISION - 001.11705

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500125, 500230	PAYROLL ACCOUNTS		$ (16,471)	HOUSE KEEPING ITEM: PAYROLL UPDATE
		-	(16,471)	Sub-Total
			(16,471)	Net Increase/(Decrease) in the Economic Development Division

OFFICE OF THE CITY CLERK - 001.12005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500230	PAYROLL ACCOUNTS		$ (1,997)	HOUSE KEEPING ITEM: PAYROLL UPDATE
		$ -	$ (1,997)	Sub-Total
			$ (1,997)	Net Increase/(Decrease) in Office of the City Clerk

HUMAN RESOURCES - 001.20005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500125, 500210	PAYROLL ACCOUNTS		$ (27,982.00)	HOUSE KEEPING ITEM: PAYROLL UPDATE
001.20005.500410	COMMUNICATION & FREIGHT	$ 900		RISK MANAGER - CELL PHONE ALLOWANCE
001.20005.500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	$ 425		PUBLIC RISK MANAGEMENT ASSOCIATION MEMBERSHIP
		$ 1,325	$ (27,982)	Sub-Total
			$ (26,657)	Net Increase/(Decrease) in the Human Resources Department

FINANCE - 001.21005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500125, 500210	PAYROLL ACCOUNTS		$ (42,763)	HOUSE KEEPING ITEM: PAYROLL UPDATE
		$ -	$ (42,763)	Sub-Total
			$ (42,763)	Net Increase/(Decrease) in the Finance Department

PROCUREMENT AND ASSET MANAGEMENT - 001.21505

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500125, 500210	PAYROLL ACCOUNTS		$ (18,086)	HOUSE KEEPING ITEM: PAYROLL UPDATE
		$ -	$ (18,086)	Sub-Total
			$ (18,086)	Net Increase/(Decrease) in the Procurement and Asset Management Department

INFORMATION TECHNOLOGY - 001.22005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111, 500120, 500125, 500210, 500220 & 500230	PAYROLL ACCOUNTS	$ -	$ (31,117)	HOUSE KEEPING ITEM: PAYROLL UPDATE
001.22005.500464	REPAIR & MAINT-OFF. EQUIP. OTH	$ 58,501	$ -	CITYWIDE - MANAGED AI SERVICES
		$ 58,501	$ (31,117)	Sub-Total
			$ 27,384	Net Increase/(Decrease) in Information Technology Department

PLANNING AND ZONING - 001.40005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500125, 500230	PAYROLL ACCOUNTS		$ (38,895)	HOUSE KEEPING ITEM: PAYROLL UPDATE
		$ -	$ (38,895)	Sub-Total
			$ (38,895)	Net Increase/(Decrease) in Planning and Zoning Department

GENERAL GOVERNMENT - 001.50005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
001.50005.500348	CREDIT CARD FEES	$ 90,000		MERCHANT CARD FEES (DEBIT CARDS)
001.50005.500492	CONTINGENT RESERVE	$ 454,109		CONTINGENT RESERVE
001.50005.500520	OPERATING SUPPLIES	$ 25,000		HOLIDAY DECORATIONS
001.50005.500820	GRANTS & AIDS	$ 100,000		DORAL HARDSHIP GRANT
		$ 669,109	$ -	Sub-Total
			$ 669,109	Net Increase/(Decrease) in General Government Department
POLICE DEPARTMENT - 001.60005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500120, 500230	PAYROLL ACCOUNTS		$ (210,213)	HOUSE KEEPING ITEM: PAYROLL UPDATE
		$ -	$ (210,213)	
			$ (210,213)	Net Increase/(Decrease) in Police Department
CODE COMPLIANCE - 001.71005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500230	PAYROLL ACCOUNTS		$ (7,776)	HOUSE KEEPING ITEM: PAYROLL UPDATE
		$ -	$ (7,776)	Sub-Total
			$ (7,776)	Net Increase/(Decrease) in Code Compliance Department
PUBLIC WORKS - 001.80005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500230	PAYROLL ACCOUNTS		$ (24,948.00)	HOUSE KEEPING ITEM: PAYROLL UPDATE
001.80005.500340	CONTRACTUAL SERVICES - OTHER		$ (30,000)	DORAL BOULEVARD CHRISTMAS LIGHTING & DECORATION
001.80005.500340	CONTRACTUAL SERVICES - OTHER	$ 20,000		GREEN GRANT
001.80005.500340	CONTRACTUAL SERVICES - OTHER	$ 55,000		CUSTODIAL SERVICES CONTRACT
		$ 75,000	$ (54,948)	Sub-Total
			$ 20,052	Net Increase/(Decrease) in Public Works Department
PARKS & RECREATION - 001.90005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500120, 500120, 500220, 500230	PAYROLL ACCOUNTS		$ (187,130.00)	HOUSE KEEPING ITEM: PAYROLL UPDATE
001.90005.500340	CONTRACTUAL SERVICES - OTHER		$ (6,500)	ALL CREDIT CARD FEES WERE MOVED TO GEN. GOV.
001.90005.500410	COMMUNICATION & FREIGHT	$ 600		CELL PHONE ALLOWANCES
		$ 600	$ (193,630)	Sub-Total
			$ (193,030)	Net Increase/(Decrease) in Parks & Recreation Department
Net Increase/(Decrease) in General Fund			**$ 73,991**	

SUMMARY OF CHANGES TO FY 2027 PROPOSED BUDGET
GENERAL FUND REVENUES - BY DEPARTMENT
BUDGET WORKSHOP CHANGES

GENERAL GOVERNMENT DEPARTMENT - 001.5000				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
001.5000.369106	CREDIT CARD SURCHARGE	$ 35,000		CREDIT CARD FEES
001.5000.381200	INTERNAL SERVICES TRANSFER IN		$ (11,010)	INTERNAL SERVICES CHARGE
		$ 35,000	$ (11,010)	Sub-Total
			$ 23,990	Net Increase/(Decrease) in General Government Department

SUMMARY OF CHANGES TO FY 2027 PROPOSED BUDGET
OTHER FUNDS
BUDGET WORKSHOP CHANGES

TRANSPORTATION FUND - 101
EXPENDITURES

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500230	PAYROLL ACCOUNTS		$ (2,611)	HOUSE KEEPING ITEM: PAYROLL UPDATE
101.80005.500340	CONTRACTUAL SERVICES - OTHER	$ 50,000	$ -	DIGITAL TWIN PROGRAM
		$ 50,000	$ (2,611)	Sub-Total
			$ 47,389	Net Increase in Transportation Fund

BUILDING FUND - 109
EXPENDITURES

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500120, 500125, 500210, 500220, 500230	PAYROLL ACCOUNTS		$ (103,625)	HOUSE KEEPING ITEM: PAYROLL UPDATE
109.70005.500811	INTERNAL SERVICES		$ (11,010)	INTERNAL SERVICES UPDATE
		$ -	$ (114,635)	Sub-Total
			$ (114,635)	Net Increase in Building Fund

STORMWATER FUND - 401
EXPENDITURES

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500230	Payroll Accounts		$ (2,562)	Housekeeping Item: Payroll Update
		$ -	$ (2,562)	Sub-Total
			$ (2,562)	Net Decrease in Stormwater Fund

SUMMARY OF CHANGES TO FY 2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES - BY DEPARTMENT
1ST BUDGET HEARING CHANGES

OFFICE OF THE MAYOR AND CITY COUNCIL - 001.10005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
001.10005.500440	RENTALS & LEASES	$ 25,000		COUNCIL INITIATED EVENTS
		$ 25,000	$ -	Sub-Total
			$ 25,000	Net Increase/(Decrease) in the Office of the Mayor and City Council

OFFICE OF THE INSPECTOR GENERAL - 001.13005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
001.13005.500310	PROFESSIONAL SERVICES	$ 100,000		ADDITIONAL PROFESSIONAL SERVICES
		$ 100,000	$ -	Sub-Total
			$ 100,000	Net Increase/(Decrease) in the Office of the Inspector General

INFORMATION TECHNOLOGY - 001.22005

ACCOUNT NO.		INCREASE	DECREASE	REASON
500111, 500120, 500210, 500220 & 500230	PAYROLL ACCOUNTS	$ 286,193		HOUSE KEEPING ITEM: PAYROLL UPDATE
001.22005.500464	REPAIR & MAINT-OFF.EQUIP.OTH	$ 5,000		DATA CONNECTIONS
		$ 291,193	$ -	Sub-Total
			$ 291,193	Net Increase in Information Technology

GENERAL GOVERNMENT - 001.50005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
001.50005.500490	OTHER CURRENT CHARGES	$ 5,000		PADRES BRILLANTES SPONSORSHIP
001.50005.500492	CONTINGENT RESERVE		$ (395,895)	CONTINGENT RESERVE
001.50005.500820	GRANTS & AIDS		$ (92,500)	DORAL HARDSHIP GRANT INCREASE AND PTSA GRANTS DECREASE
		$ 5,000	$ (488,395)	Sub-Total
			$ (483,395)	Net Increase/(Decrease) in General Government

PUBLIC WORKS - 001.80005

ACCOUNT NO.		INCREASE	DECREASE	REASON
001.80005.500340	CONTRACTUAL SERVICES - OTHER	$ 200,000	$ -	MIAMI PARKING AUTHORITY
001.80005.500641	CAPITAL OUTLAY - VEHICLES	$ 430,132	$ -	ADDITIONAL POLICE VEHICLES
		$ 630,132	$ -	Sub-Total
			$ 630,132	Net Increase in Public Works

PARKS & RECREATION - 001.90005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
001.90005.500340	CONTRACTUAL SERVICES - OTHER		$ (29,400)	SPECIAL NEEDS MUSIC & ART PROGRAMS
		$ -	$ (29,400)	Sub-Total
			$ (29,400)	Net Increase/(Decrease) in Parks & Recreation

Net Increase in General Fund	**$ 533,530**

SUMMARY OF CHANGES TO FY 2027 PROPOSED BUDGET
GENERAL FUND REVENUES - BY DEPARTMENT
1ST BUDGET HEARING CHANGES

GENERAL GOVERNMENT DEPARTMENT - 001.5000				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
001.5000.369100	MISCELLANEOUS INCOME	$ 80,000		ADDITIONAL ESTIMATED CITY VEHICLES AUCTION
001.5000.381200	INTERNAL SERVICES TRANSFER IN	$ 23,398		INTERNAL SERVICES UPDATE
		$ 103,398	$ -	Sub-Total
			$ 103,398	Net Increase/(Decrease) in General Government Department
	Net Increase in General Fund		**$ 103,398**	

SUMMARY OF CHANGES TO FY 2027 PROPOSED BUDGET
OTHER FUNDS
1ST BUDGET HEARING CHANGES

BUILDING FUND - 109
EXPENDITURES

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
109.70005.500811	INTERNAL SERVICES	$ 23,398		INTERNAL SERVICES UPDATE
		$ 23,398	$ -	Sub-Total
			$ 23,398	Net Increase in Building Fund