

CITY OF CORAL GABLES, FLORIDA

ORDINANCE NO.

AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR THE SEPARABILITY OF THE PROVISIONS HEREOF; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE OCTOBER 1, 2016

WHEREAS, the City Manager prepared and on July 1, 2016 submitted to the Commission a Budget Estimate of the expenditures and revenues of all City departments, divisions, offices and properties for the fiscal year commencing October 1, 2016 and copies of such estimate have been furnished to the newspaper and library in Coral Gables, and posted at the front door of City Hall; and

WHEREAS, the Budget Estimate submitted to the Commission on July 1, 2016 in the amount of \$183,104,583 has been revised by the City Manager to include additional revenues and expenditures in the amount of \$130,286, bringing the total budget amount to \$183,234,869; and

WHEREAS, the revised revenue estimate of \$183,234,869 includes total revenues of \$171,528,344 and transfers from fund balance of \$11,706,525; and the revised expenditure estimate of \$183,234,869 includes expenditures of \$181,572,633 and transfers to reserves of \$1,662,236;

WHEREAS, the City Commission has met in a workshop session and held public hearings to discuss the amount of revenue which must be collected to conduct the affairs of the City for Fiscal Year 2016-2017 so that City operations may be conducted with a balanced budget and with sound business principles and has also determined the amount necessary to be raised by ad valorem taxes and other taxes upon all of the property, real and personal, within the corporate limits of the City of Coral Gables; and

WHEREAS, the re-appropriation of funds for unfinished prior year capital projects, one-time purchases and outstanding encumbrances as of September 30, 2015 is necessary for the continuity of City operations; and

WHEREAS, transfers between operating, capital, proprietary and internal service funds are necessary and appropriate during the prior fiscal year-end closing process, as well as subsequent to the adoption of the Fiscal Year 2016-2017 Annual Budget for the continuity of City operations; and

WHEREAS, the periodic amendment of the budget to recognize and appropriate revenue and expenditure items subsequent to the adoption of the Fiscal Year 2016-2017 Annual Budget is necessary for the continuity of City operations; and

WHEREAS, all other budget amendments to recognize revenue and expense appropriations occurring subsequent to the adoption of the Fiscal Year 2016-2017 Annual Budget will require City Commission approval; and

WHEREAS, it is within the authority of the City Manager to utilize salary surplus generated by vacancies existing on October 1, 2016 as well as surplus generated by vacancies occurring subsequent to October 1, 2016 to cover the cost of temporary staff hired to support or enhance the recruitment process or to aid in the continuity of City Operations.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSION OF THE CITY OF CORAL GABLES:

SECTION 1. That the following summary of estimated revenues and expenditures for the fiscal year commencing October 1, 2016 and ending September 30, 2017 is hereby agreed upon and adopted along with the supporting data relating thereto on file with the Finance Department of the City of Coral Gables as the official 2016-2017 Budget of the City of Coral Gables. The amount of money for all respective purposes is set forth below for the operations and/or maintenance expenses, capital projects, debt service and reserves for the City for the fiscal year and is hereby appropriated for those respective purposes, and that the Finance Director shall be and is hereby authorized to make provisions for disbursements and expenditures for such purposes in accordance with the budget of said fiscal year, which is hereby made a part hereof. The expenditures for certain capital projects, including those previously authorized, shall continue and remain in force until completion of the projects or canceled by subsequent action of the Commission of the City of Coral Gables, Florida. Reasonable amounts needed for deposits, inventories, and receivables, etc., are hereby authorized to be financed from any other available resources of the City.

A) Estimated revenues from all sources including the millage levied upon all taxable real and personal property with the City:

Operating Revenues

Property Taxes		\$ 75,989,729
Local Option Gas Tax		1,114,490
Transportation Sales Tax		2,000,000
Franchise Fees		6,805,000
Utility Service Taxes		10,950,000
Business Tax Receipts		3,346,000
Permit Fees		7,370,000
Intergovernmental Revenues		5,520,000
General Government Fees		2,205,000
Public Safety Fees		3,783,500
Physical Environment Fees		
Refuse Collection Fees	8,734,640	
Commercial Waste Fees	963,000	
Lot Mowing & Clearing	24,000	
Sanitary Sewer Fees	9,863,279	
Storm Water Utility Fee	<u>4,130,000</u>	23,714,919
Recreation Fees		
Youth Center	1,785,000	
Tennis	644,000	
Special Events	12,000	
Swimming	1,100,000	
Golf	<u>674,000</u>	4,215,000
Automobile Parking Fees		12,742,600
Fines & Forfeitures		1,956,000
Investment Earnings		
General Fund	200,000	
Debt Service Fund	3,000	
Capital Improvement Funds	136,000	

Enterprise Funds	<u>75,000</u>	414,000
Rentals & Concessions		
Parking	585,804	
Biltmore Complex	2,440,200	
Other	<u>3,455,561</u>	6,481,565
Miscellaneous Other		164,721
Inter-fund Allocations/Contributions		
Storm Water Utility	615,875	
Sanitary Sewer Fund	1,574,945	
Parking System Fund	<u>565,000</u>	<u>2,755,820</u>
Total Operating Revenues		171,528,344
Transfers from Reserves		
General Fund Reserve	1,707,444	
Sunshine State Debt Service Fund Reserve	1,000,000	
General Capital Improvement Fund Reserve	3,510,143	
Roadway Improvement Fund	725,510	
Trolley/Transportation Fund	222,855	
Capital Improvement Impact Free Fund Reserves	3,095,926	
Storm Water Fund	117,287	
Sanitary Sewer Fund	46,739	
Parking System Fund	1,097,030	
Retirement System Fund Reserve	<u>183,591</u>	
Total Transfers From Reserves		<u>11,706,525</u>
Total Revenues		<u><u>\$183,234,869</u></u>

B) Estimated expenditures for all operating departments, capital and debt service:

Operating Expenditures		
City Attorney	\$ 2,437,200	
City Clerk	1,912,233	
City Commission	545,020	
City Manager	3,480,668	
Community Recreation	9,098,699	
Development Services	9,060,408	
Economic Development	1,168,556	
Finance	4,906,410	
Fire	26,729,876	
Historic Resources & Cultural Arts	1,710,353	
Human Resources	1,773,353	
Information Technology	5,429,101	
Non-Departmental	5,336,164	
Parking/Transportation	8,611,127	
Police	41,811,450	
Public Works	<u>34,506,742</u>	
Total Operating Expenditures		158,517,360

Capital Projects	15,060,386
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Debt Service Appropriation

Parking Fund - Sunshine State Debt	932,761	
Sanitary Sewer Fund – Sunshine State Debt	423,953	
Storm Water Fund - Sunshine State Debt	148,659	
Sunshine State Debt	<u>6,489,514</u>	
Total Debt Service Appropriation		<u>7,994,887</u>
Total Expenditures and Debt Service		181,572,633

Transfers to Reserves

Sunshine State Debt Service Fund Reserve	3,000	
General Capital Improvement Fund Reserve	65,000	
Neighborhood Renaissance Program Fund Reserve	45,000	
Roadway Improvement Fund Reserve	14,000	
CG Capital Improvement Impact Fee Fund Reserve	12,000	
Venetian Pool Fund Reserve	49,522	
Storm Water Fund Reserve	1,173,336	
Sanitary Sewer Fund Reserve	296,648	
Parking Fund Reserve	<u>3,730</u>	
Total Transfers to Reserves		<u>1,662,236</u>
Total Expenditures		<u>\$183,234,869</u>

SECTION 2. That the foregoing “Whereas clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Ordinance upon adoption hereof.

SECTION 3. That the Finance Director shall have the authority to include encumbrances outstanding as of September 30, 2016 and prior year one-time budgeted items (capital and/or operating) as a re-appropriation of funds in the 2016-2017 fiscal year for the amount of the encumbrances and/or prior year budget.

SECTION 4. That the Finance Director shall have the authority to reallocate the appropriation for expenditures contained herein within funds or between funds, or as may be hereafter adjusted by the City Commission, among the various line item accounts so long as the total appropriation for expenditures is not exceeded except as amended per Sections 6 and 7 below.

SECTION 5. That the Finance Director shall have the authority to transfer unappropriated funds between operating, capital, proprietary and internal service funds as necessary and appropriate during the prior fiscal year-end closing process, as well as subsequent to the adoption of the Fiscal Year 2016-2017 Annual Budget for the continuity of City operations so long as the total appropriation for expenditures is not exceeded except as amended per Sections 6 and 7 below.

SECTION 6. That the Finance Director shall be authorized to amend the budget to recognize and appropriate revenue and expenditure items necessary for the continuity of City Operations.

SECTION 7. That all other budget amendments to recognize increased revenue and expense appropriations occurring subsequent to the adoption of the Fiscal Year 2016-2017 Annual Budget must be approved by resolution of the City Commission.

SECTION 8. That the City Manager has the full authority to utilize salary surplus generated by vacancies existing on October 1, 2016 as well as surplus generated by vacancies occurring subsequent to October 1, 2016 to cover the cost of temporary staff hired to support or enhance the recruitment process or to aid in the continuity of City Operations.

SECTION 9. That if any section, subsection, sentence, clause, phrase, word, or amount of this ordinance shall be declared unconstitutional or invalid by competent authority, then the remainder of this ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 10. That this ordinance shall be effective October 1, 2016.

PASSED AND ADOPTED THIS THIRTEENTH DAY OF SEPTEMBER A.D., 2016.

APPROVED:

JIM CASON
MAYOR

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

ATTEST:

WALTER J. FOEMAN
CITY CLERK

CRAIG E. LEEN
CITY ATTORNEY