

ORDINANCE No. 2016-25

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 PARK IMPACT FEE FUND, THE POLICE IMPACT FEE FUND, THE PEOPLE'S TRANSPORTATION PLAN FUND, THE CAPITAL IMPROVEMENT FUND, THE INFRASTRUCTURE REPLACEMENT FUND, AND THE STORMWATER FUND, OF THE CITY OF DORAL FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, AS REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT MEETINGS HELD ON SEPTEMBER 6, 2016 AND SEPTEMBER 27, 2016; 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; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; 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 Manager has presented to the City Council a proposed operating budget for the City for the fiscal year beginning on October 1, 2016 and ending on September 30, 2017 ("Fiscal Year 2016-2017"); and

WHEREAS, in accordance with applicable laws, the City Council has conducted a public workshop meeting, which occurred on August 8 and 9, 2016, as well as has held public hearings, which occurred on September 6 and 27, 2016, 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 27, 2016 held a public hearing for the purpose of adopting a final operating budget for Fiscal Year 2016 – 2017; and

WHEREAS, the City Council acknowledges that the General Fund budget reflects \$72,661,492 in estimated expenditures and \$55,265,022 in estimated revenues and \$17,396,470 in Use of Fund Balance for the General Fund; and

WHEREAS, the City Council acknowledges that the Transportation Fund budget reflects \$8,113,873 in estimated expenditures and \$2,568,753 in estimated revenues, \$3,790,000 in Operating Transfers In from the General Fund and \$1,755,120 in Use of Fund Balance for the Transportation Fund; and

WHEREAS, the City Council acknowledges that the People's Transportation Plan Fund budget reflects \$2,121,000 in estimated expenditures and \$2,171,267 in estimated revenues and \$0 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 \$2,000,000 in estimated expenditures and \$1,760,000 in estimated revenues and \$240,000 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 \$1,000,000 in estimated expenditures and \$502,000 in estimated revenues and \$498,000 in Use of Fund Balance for the Police Impact Fee Fund; and

WHEREAS, the City Council acknowledges that the Capital Project Fund budget reflects \$458,000 in estimated expenditures and \$350,000 in Operating Transfer In from

the General Fund and \$108,000 in Use of Fund Balance for the Capital Project Fund;
and

WHEREAS, the City Council acknowledges that the Infrastructure Replacement Fund budget reflects \$0 in estimated expenditures and \$100,000 in Operating Transfers In from the General Fund for the Infrastructure Replacement Fund; and

WHEREAS, the City Council acknowledges that the Stormwater Enterprise Fund budget reflects \$8,146,010 in estimated expenditures and \$3,875,000 in estimated revenues and \$4,271,010 in Use of Fund Balance for the Stormwater Enterprise 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. Adoption of Budget. The City Council hereby adopts the General Fund budget, the Transportation Fund budget, People's Transportation Plan Fund budget, Park Impact Fee Fund budget, Police Impact Fee Fund budget, Capital Project Fund budget, Infrastructure Replacement Fund budget and the Stormwater Fund budget for Fiscal Year 2016 -2017 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 2016-2017.

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, City Code and other 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.

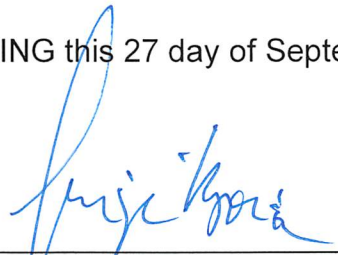
Section 10. Effective Date. This Ordinance shall become effective immediately upon adoption and implemented on October 1, 2016 for Fiscal Year 2016-2017.

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

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| Mayor Luigi Boria | Yes |
| Vice Mayor Christi Fraga | Yes |
| Councilman Pete Cabrera | Yes |
| Councilwoman Sandra Ruiz | Yes |
| Councilwoman Ana Maria Rodriguez | Yes |

PASSED AND ADOPTED on FIRST READING this 6 day of September, 2016.

PASSED AND ADOPTED on SECOND READING this 27 day of September, 2016.



LUIGI BORIA, MAYOR

ATTEST:



CONNIE DIAZ, CMC
CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
FOR THE USE AND RELIANCE OF THE CITY OF DORAL ONLY:



WEISS, SEROTA, HELFMAN, COLE & BIERMAN, P.L.
CITY ATTORNEY