

**CONTINUED SECOND BUDGET HEARING
TUESDAY, OCTOBER 17, 2017
6:31 P.M.**

City Commission

**Mayor Myra L. Taylor
Vice Mayor Joseph L. Kelley
Commissioner Timothy Holmes
Commissioner Matthew A. Pigatt
Commissioner John Riley**



Appointed Officials

**Ed Brown, City Manager
Vincent T. Brown, Esq., City Attorney
Joanna Flores, City Clerk**

SPEAKING BEFORE THE CITY COMMISSION

NOTE: All persons speaking shall come forward and give your name and address, and the name and address of the organization you are representing.

There is a three (3) minute time limit for speaker/citizens forum and participation at all city commission meetings and public hearings. Your cooperation is appreciated in observing the three (3) minute time limit policy. If your matter require more than three (3) minutes, please arrange a meeting or an appointment with the City Clerk prior to the commission meeting.

THANKING YOU VERY MUCH, IN ADVANCE, FOR YOUR COOPERATION

SECTION 2-58 DECORUM: Any person making impertinent or slanderous remarks or who become boisterous while addressing the commission, shall be declared to be out of order by the presiding officer, and shall be barred from further audience before the Commission by the presiding officer, unless permission to continue or again address the commission be granted by the majority vote of the commission members.

City of Opa-locka Ordinance No. 91-12 adopted September 11, 1991 requires all persons appearing in a paid or enumerated representative capacity before the city staff, boards, committees and the City Commission to register with the City Clerk before engaging in lobbying activities. A copy of said ordinance is available in the Office of the City Clerk, 780 Fisherman St, 4th Floor, Opa-locka, Florida.

PURSUANT TO FLORIDA STATUTES, CHAPTER 285.0105: "If a person decides to appeal any decision made by the Board, Agency or Commission with respect to the proceedings, and that, for such purpose, that person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based."



CITY OF OPA-LOCKA
“The Great City”

AGENDA
CONTINUED SECOND BUDGET HEARING

Tuesday, October 17, 2017

6:31 P.M.

Sherbondy Village Auditorium
215 President Barack Obama (Perviz) Avenue
Opa-locka, Florida 33054

- 1. CALL TO ORDER:**
- 2. ROLL CALL:**
- 3. INVOCATION:**
- 4. PLEDGE OF ALLEGIANCE:**
- 5. SECOND READING ORDINANCES/PUBLIC HEARING:**
 - a) AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, ADOPTING A FINAL MILLAGE RATE PURSUANT TO SECTION 200.065, FLORIDA STATUTES, FOR FISCAL YEAR 2017-2018, COMMENCING OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018; SETTING FORTH PUBLIC HEARING DATES; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading/public hearing held on September 20, 2017). *Sponsored by City Manager***
 - b) AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, APPROVING AND ADOPTING THE CITY’S GENERAL FUND BUDGET FOR THE FISCAL YEAR 2017-2018, COMMENCING OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGET EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATION AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading/public hearing held on September 20, 2017). *Sponsored by City Manager***
 - c) AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, APPROVING AND ADOPTING THE CITY’S PROPRIETARY AND SPECIAL REVENUE FUND BUDGET FOR THE FISCAL YEAR 2017-2018, COMMENCING OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED**

**BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGET EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATION AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading/public hearing held on September 20, 2017).
*Sponsored by City Manager***

6. ADJOURNMENT:

*SECOND READING
ORDINANCES*

1ST READING:
2ND READING:
PUBLIC HEARING:
ADOPTED:
EFFECTIVE DATE:
SPONSORED BY: CITY MANAGER

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA- LOCKA, FLORIDA, ADOPTING A FINAL MILLAGE RATE PURSUANT TO SECTION 200.065, FLORIDA STATUTES, FOR FISCAL YEAR 2017-2018, COMMENCING OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018; SETTING FORTH PUBLIC HEARING DATES; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR REPEAL OF ALL PRIOR ORDINANCES IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on July 26, 2017, the City Commission of the City of Opa-locka, Florida ("City Commission") adopted Resolution No. 17-9399, setting the tentative millage rate of 10.0000, but after further review of the budget desire to set a millage rate of 8.9999 for Fiscal Year 2017-2018 , commencing October 1, 2017 and ending September 30, 2018, and scheduled public hearings on September 20, 2017 and September 27, 2017; and

WHEREAS, in order to ensure broad notice and allow for public input, public hearings were noticed and set for September 20, 2017 and September 27, 2017; and

WHEREAS, the Miami-Dade County Property Appraiser has determined the non-exempt net aggregate value of taxable property (real, personal and centrally assessed properties), in the City of Opa-Locka for the Fiscal Year 2017-2018 to be \$803,622,462; and

WHEREAS, public hearings on September 20, 2017 and September 27, 2017 allow for public comment on and consideration by the City Commission of the proposed millage rate;

WHEREAS, the public and all interested parties have the opportunity to address their comments to the City Commission regarding the millage rate; and

WHEREAS, having considered the comments of the public regarding the millage rate, the City Commission of the City of Opa-Locka desires to adopt a final millage rate for Fiscal Year 2017-2018.

NOW THEREFORE, THE COMMISSION OF THE CITY OF OPA-LOCKA HEREBY ORDAINS:

SECTION 1. RECITALS

The recitals to the preamble herein are incorporated by reference.

SECTION 2. ADOPTION

The City Commission of the City of Opa-locka hereby adopts and establishes the millage rate of the City of Opa-locka for Fiscal Year 2017-2018, commencing October 1, 2017 through September 30, 2018, at 8.9999 mills, which is \$8.99 per \$1,000.00 of assessed property value within the City of Opa-Locka. This represents a 5.70% decrease of the rolled-back rate of 9.5444 mills, which is \$9.5444 per \$1,000 of assessed property value within the City of Opa-Locka.

SECTION 3. PUBLIC HEARINGS

Public hearings are to be held by the Commission on September 20, 2017 and September 27, 2017.

SECTION 4. TRANSMITTAL

The City Clerk of the City of Opa-locka is hereby directed to transmit a certified copy of this Ordinance to the Miami-Dade County Property Appraiser and the Tax Collector of Miami-Dade County.

SECTION 5. CODIFICATION.

It is hereby the intention of the Commission of the City of Opa-Locka and it is hereby provided that the provisions of this Ordinance may become and be made a part of the Code of Opa-Locka, Florida.

SECTION 6. SCRIVENER'S ERRORS.

Sections of this Ordinance may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, or the City Manager's designee, without need of public hearing, by filing a corrected or re-codified copy of same with the City Clerk.

SECTION 7. CONFLICT.

Any provision of any City of Opa-Locka ordinance or regulation which is in conflict with the provisions of this Ordinance is repealed prospectively to the extent of such conflict.

SECTION 8. LIBERAL CONSTRUCTION.

The terms and provisions of this Ordinance shall be liberally construed to affect the purpose for which it is adopted.

SECTION 9. SEVERABILITY.

If any portion of this Ordinance is for any reason held or declared to be unconstitutional, invalid or void, such holding shall not affect the remaining portions of this Ordinance. If this Ordinance shall be held to be inapplicable to any person, property or circumstances, such holding shall not affect the applicability of this Ordinance to any other person, property or circumstances.

SECTION 10. EFFECTIVE DATE.

This Ordinance shall take effect upon the adoption of this Ordinance by the Commission of the City of Opa-Locka and upon a filing of a certified copy hereof with the Florida Department of State and is subject to the approval of the Governor or Governor's Designee.

This ordinance was moved for adoption by Commissioner _____.
The motion was seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

Commissioner Holmes	_____	insert yes or no
Commissioner Pigatt	_____	insert yes or no
Commissioner Riley	_____	insert yes or no
Vice Mayor Kelley	_____	insert yes or no
Mayor Taylor	_____	insert yes or no

PASSED AND ADOPTED this _____ day of, 2017.

(SEAL)

ATTEST:

CITY OF OPA-LOCKA, FLORIDA

Joanna Flores, City Clerk

By: _____
Myra L. Taylor, Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:



THE BROWN LAW GROUP, LLC, City Attorney

Office of the City Manager

William J. Green
Assistant City Manager



Telephone: (305) 953-2868 Ext.1205
Email: wgreen@opalockafl.gov

MEMORANDUM

To: Ed Brown, Interim City Manager
Cc: Ernesto Reyes, Budget Administrator
From: William Green, Assistant City Manager 
Date: September 1, 2017
Re: 2018 Revised Budget

Getting a grasp on the revenues and expenses has been a huge undertaking for the Budget Administrator and myself, taking into account that the Budget Administrator had a little more than 3 months to construct a budget from beginning to completion and I have only been working with him for a few weeks. What we have discovered is the City of Opa-locka's financial condition is better than originally anticipated.

Bank Account Balances

We have discovered that both the General Fund Operating account and the Water and Sewer Operating account both have significant cash balances. As a result, these cash balances will allow us to make significant changes to the proposed budget. The Water and Sewer Operating account currently has approx. \$1.7 million and the General Fund Operating account has about \$4.9 million dollars. These balances will roll over to the new budget cycle and allow the City to stabilize its accounts. In addition the Water and Sewer account and the General Fund Operating account also have \$1.2 million and \$230,000 in reserves respectively. These balances will require some changes to the Fiscal Year 2018 budget.

Revenue Adjustments

In the proposed FY 2018 budget the expected total revenue to the General Fund for the City was \$16,379,354. This balance assumed that there would be a fund balance of \$1.1 million from FY 2017. With the actual fund balance turning out to be closer to \$4.9 million, it's proposed to use the funds to address more of the needs of the City now and eliminate some of cautionary adjustments needed to balance the fund initially. The new budget uses \$3.7 million of fund balance leaving approx. \$1.3

million in fund balance to help cover for emergencies. In this revised budget we propose the following:

1. To reduce the millage rate from 10 mills to 8.999 mills.
2. To allocate an additional \$500,000 to the General Fund reserve.
3. To allocate substantial revenues for needed capital improvement projects. i.e. drainage, road repair and canal slope stabilization.
4. To eliminate the Administrative Cost reimbursement for FY 2017 and for FY 2018 from the Water and Sewer Fund to the General Fund. Eliminating this reimbursement helps the Water and Sewer Fund to be self-sustaining.
5. To eliminate the transfer of revenue from the General Fund to the Water and Sewer Fund.

These adjustments to the budget plus the increase in the rollover from FY 2017 would bring our new revenue balance in the General Fund to \$17,008,598.

Expense Adjustments

Employee Salaries

As you are aware in March of this year the decision was made to adjust the salaries of the majority of the employees of the City. A progressive scale was created that adjusted the employee's salary by 2%, 5%, or 10% depending on how much their annual salary was. In the revised FY 2018 budget it is proposed to bring all of the employees' salaries back to what it was before the reduction. The total citywide personnel expenditures adjustment is \$321,515. This adjusted amount is a reflection of the changes to the revised budget versus the proposed budget presented at the August 16th Budget Workshop.

In addition to bringing the employee's whole again there are a few increases over the FY 2017. The Asst Clerk was never given the raise associated with the change of her title from "interim". This oversight was corrected in this budget. In the Manager's office there is a change from one ACM to two ACMs and the cost associated with this change. As well as, this budget takes into consideration the adjustment that would be needed to the Manager's office when the Commission enters into a contract for the City Manager.

Increases in Personnel

This proposed revised budget has the following personnel changes:

1. The move from one ACM to two ACMs.
2. The increase of 3 PT inspectors from 7 to 14 ^{hrs. or} days/pay period.
3. A part-time addition to City Clerk's office to address Commission concerns.
4. Creation of a Sanitation division in Public Works.

Decreases to Current line items

This proposed revised budget has the following line item changes:

1. The CITT obligation (\$100,000) is covered in the August 4th agreement with the County.
2. Reduction in the Risk Management Payment (\$173,000)

3. Removal of the City Clerk's CRA expense account (\$6,663)
4. Reduction of the Encumbrance Account (\$359,285)
5. Removal of the transfer from General Fund to Water and Sewer (\$2,095,614)

Capital Projects

One of the priorities expressed to staff by elected officials and residents alike is the conditions of our roads and canals. This proposed revised budget allocates \$2.1 million dollars to these projects. More specifically, this revision would allow for the beginning of three different projects simultaneously. Utilizing the State Revolving Loan program and doing these projects in small phases will allow for controlled cost and the reutilization of the same funds to complete the projects.

END

	General Fund	Water & Sewer Fund
July 31st Ending Balance - City National Bank	\$ 4,074,988	\$ 2,786,269
FY 2017 Payroll Payment - W&S	\$ 913,366	\$ (913,366)
Fund Balance Use in FY 18	\$ (1,100,000)	\$ (773,528)
Proposed Capital Projects in FY 18	\$ (2,100,000)	\$ -
Proposed Reserve Increase in FY 18	\$ (500,000)	\$ -
Anticipated Operating Fund Balance on Sept. 1st, 2017	\$ 1,288,354	\$ 1,099,375

FY 18 Rec. Rev.	\$ 16,379,354	\$ 10,690,121
Loss of W&S Reimbursement Rev.	\$ (1,322,086)	\$ (2,095,614)
Millage at 8.9999 - Reduction to Taxes	\$ 15,057,268	\$ 773,528
Loss of Reimbursement Rev. from Solid Waste	\$ (647,144)	\$ 9,368,035
Adjustment to "other mis. Rev." due to risk allocation exp. Adjustments	\$ 14,410,124	\$ 2,100,000
Proposed F.B use for Capital Projects in FY 18	\$ (41,920)	\$ 11,468,035
Proposed F.B. use for Reserve Increase in FY 18	\$ 40,394	\$ -
	\$ 2,100,000	\$ -
	\$ 500,000	\$ -
	\$ 17,008,598	\$ -
FY 18 Rec. Exp.	\$ 16,379,354	\$ 10,690,121
CITT Obligation is part of the 5 -year debt payment	\$ (100,000)	\$ (1,322,086)
Increased Membership Account in Building & Licenses	\$ 2,500	\$ 9,368,035
Increased Education Account in Building & Licenses	\$ 5,000	\$ 2,100,000
Reduced the Risk Premium Amount	\$ (132,666)	\$ 11,468,035
Increased Patrol division overtime account	\$ 50,000	\$ -
Increased Building Maint. Account in Building Maint.	\$ 3,461	\$ -
Increased Finance Director Salary	\$ 6,000	\$ -
CRA TIF for FY 16 & FY 17	\$ 205,964	\$ -
Created a Sanitation division in Public Works	\$ 80,000	\$ -
Removed the City Clerk's CRA expense account	\$ (6,663)	\$ -
Increased salary of the Two A.C.M. and C.M.	\$ 79,501	\$ -
Increase to City Commissioner's monthly account	\$ 48,000	\$ -
Proposed additional Capital Projects in FY 18	\$ 2,100,000	\$ -
Proposed increase to Reserve account in FY 18	\$ 500,000	\$ -
Increased salary of the Asst. City Clerk	\$ 3,780	\$ -
Added a PT Clerk in the City Clerk's Office	\$ 17,336	\$ -
Increased 3 PT inspector from 7 to 14 hours/pay period	\$ 44,095	\$ -
Removed prior year salary reductions	\$ 207,232	\$ -
Reduced Encumbrance account	\$ (388,681)	\$ -
Removed the Transfer Out expense to W&S	\$ (2,095,614)	\$ -
	\$ 17,008,598	\$ -
Required Fund Balance - Check Cell	\$ 0	\$ -

1ST READING:
2ND READING:
PUBLIC HEARING:
ADOPTED:
EFFECTIVE DATE:
SPONSORED BY: CITY MANAGER

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, APPROVING AND ADOPTING THE CITY'S GENERAL FUND BUDGET FOR THE FISCAL YEAR 2017- 2018, COMMENCING OCTOBER 1, 2017, THROUGH SEPTEMBER 30, 2018; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGET EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATION AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the General Fund Budget for Fiscal Year 2017-2018, commences on October 1, 2017 and ends September 30, 2018; and

WHEREAS, pursuant to Article IV, Section 4.5 of the City of Opa-Locka Charter, the City Manager has prepared and presented to the City Commission of the City of Opa-locka a budget and an explanatory budget message that details revenues, expenditures and other budgetary considerations for Fiscal Year 2017-2018; and

WHEREAS, the proposed Fiscal Year 2017-2018 Budget for the City of Opa-Locka included an estimate of departmental revenues, and expenditures; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, the City Commission conducted Public Hearings on September 20, 2017 and September 27, 2017 in Opa-Locka, at 215 North Barack Obama (Perviz) Avenue, Opa-Locka, Florida; and

WHEREAS, the public hearings for the Proposed Budget have been held as stated above, and comments from the public concerning said Budget have been heard and considered; and

WHEREAS, the City Commission of the City of Opa-Locka, having had an opportunity to review and approve the proposed budget, as deemed appropriate, after hearing comments from the public regarding the tentative Budget and having complied with the "Truth in Millage (TRIM)" requirements of the Florida Statutes, desires to adopt a General Fund Budget for Fiscal Year 2017-2018, commencing October 1, 2017.

e

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF OPA LOCKA, FLORIDA, AS FOLLOWS:

SECTION 1. RECITALS

The recitals to the preamble herein are incorporated by reference.

SECTION 2. ADOPTION

The City Commission of the City of Opa-Locka hereby approves, adopts and ratifies the proposed General Fund Budget for the Fiscal Year 2017-2018, and hereby appropriates the budgeted and expenditures and revenues as set forth in the attached Exhibit "A".

SECTION 3. AUTHORITY

Pursuant to Article IV, Section 4.5 of the City Charter, the City Manager has recommended a proposed General Fund Budget to the City Commission for the Fiscal Year commencing October 1, 2017-2018, a copy of which is attached hereto as Exhibit "A" and incorporated by reference herein.

SECTION 4. TITLE

This Ordinance shall be known and may be cited as the "2017-2018 General Budget Ordinance."

SECTION 5.

The City Manager is authorized to expend or contract for expenditures, pursuant to the City of Opa-locka Charter and the adopted Code of Ordinances in accordance with the adopted General Fund Budget for Fiscal Year 2017-2018.

SECTION 6.

The City Commission of the City of Opa-Locka hereby approves, adopts and ratifies the proposed General Fund Budget for the Fiscal Year 2017-2018, and hereby appropriates the budgeted expenditures and revenues as set forth in the attached Exhibit "A".

SECTION 7.

The department/division expenditure allocations established by the City Manager, as revised and summarized in the budget attached as Exhibit "A", are hereby adopted and ratified. Funds of the City for the General Fund Budget shall be expended in accordance with the appropriations provided in the Budget adopted by this Ordinance, which shall constitute an appropriation of amounts specified therein. Expenditure control will be at the fund level. Funds may be expended by, and with the approval of, the City Manager and the City Commission, in accordance with the provisions of the City Charter, adopted Code of Ordinances and applicable laws. Supplemental appropriations and reduction of appropriations, if any, shall be made in accordance with the City Charter.

SECTION 8.

Any and all outstanding encumbrances as of September 30, 2017, shall not lapse at that time and appropriations have been hereby provided for those outstanding encumbrances that have been incurred prior to September 30, 2017, but are not expected to be paid until after October 1, 2018. Receipts from sources not anticipated in the attached budget may be appropriated and expended by Ordinance duly enacted by the City Commission in accordance with applicable law. Adjustments within the same fund to departmental appropriations made in the attached Budget may be approved, from time to time, by the City Manager, or by Resolution adopted by the City Commission. The City Manager is authorized to approve adjustments to expenditure code allocations, within the limit of departmental appropriations made in the attached Budget.

SECTION 9.

The City's Finance Director, in accordance with the City Charter, is hereby authorized to deposit into the accounts of the General Fund, any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves, or other funds held in trust by the City of Opa-Locka, unless specifically prohibited from doing so by trust or other agreements.

SECTION 10.

All Ordinances setting fees and charges, and all other fees and charges consistent with appropriations adopted herein, as may be amended during the fiscal year, are hereby ratified, confirmed and approved.

SECTION 11. CODIFICATION.

It is hereby the intention of the Commission of the City of Opa-Locka and it is hereby provided that the provisions of this Ordinance may become and be made a part of the Code of Opa-Locka, Florida.

SECTION 12. SCRIVENER'S ERRORS.

Sections of this Ordinance may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, or the City Manager's designee, without need of public hearing, by filing a corrected or re-codified copy of same with the City Clerk.

SECTION 13. CONFLICT.

Any provision of any City of Opa-Locka ordinance or regulation which is in conflict with the provisions of this Ordinance is repealed prospectively to the extent of such conflict.

SECTION 14. LIBERAL CONSTRUCTION.

The terms and provisions of this Ordinance shall be liberally construed to affect the purpose for which it is adopted.

SECTION 15. SEVERABILITY.

If any portion of this Ordinance is for any reason held or declared to be unconstitutional, invalid or void, such holding shall not affect the remaining portions of this Ordinance. If this Ordinance shall be held to be inapplicable to any person, property or circumstances, such holding shall not affect the applicability of this Ordinance to any other person, property or circumstances.

SECTION 16. EFFECTIVE DATE.

This Ordinance shall take effect upon the adoption of this Ordinance by the Commission of the City of Opa-Locka and upon a filing of a certified copy hereof with the Florida Department of State and is subject to the approval of the Governor or Governor's Designee.

This ordinance was moved for adoption by Commissioner _____.
The motion was seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

Commissioner Holmes	_____ insert yes or no
Commissioner Pigatt	_____ insert yes or no
Commissioner Riley	_____ insert yes or no
Vice Mayor Kelley	_____ insert yes or no
Mayor Taylor	_____ insert yes or no

PASSED AND ADOPTED this _____ day of, 2017.

(SEAL)

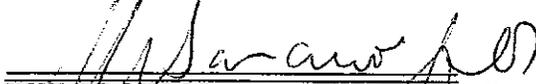
ATTEST:

CITY OF OPA-LOCKA, FLORIDA

By: _____
Joanna Flores, City Clerk

By: _____
Myra L. Taylor, Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:



THE BROWN LAW GROUP, LLC, City Attorney

EXHIBIT A

OVERVIEW: BALANCED FUNDS

General Fund

Fund No. 001

Estimated Revenues

Taxes:

Assessed Valuation:

2017 Taxable Value	\$803,622,462
Tax Millage	8.9999
Tax Levy	7,232,522
[Less] Estimated Adjustments and Uncollectibles	(108,488)
Total Collectible Current Property Taxes	7,124,034
[Less] Estimated Tax Discounts Allowed	(249,341)
Net Current Property Taxes	6,874,693
Business Taxes	181,883
Utility Service Tax	62,749
Total Taxes	7,119,325
Licenses and Permits	638,401
Franchise Taxes	1,355,659
Intergovernmental Revenues	68,504
Charges for Services	78,713
Fines and Forfeitures	1,218,670
Miscellaneous Revenues	221,752
Other Financing Sources	2,607,574
Total	13,308,598
Appropriated Fund Balance-October 1, 2017	3,700,000
Total Revenues	\$17,008,598

Estimated Expenditures

City Commission	191,415
City Manager (Non-Departmental)/Emergency Disaster	667,553
City Manager - General Government	2,346,639
City Manager - Transfers & Reserves	3,418,868
City Clerk	372,109
Finance Department	480,928
City Attorney	532,896
Human Resources Department	275,482
Police Department	5,712,923
Public Works Department	1,368,321
Building & Licenses Department	465,207
Community Development Department	551,314
Parks & Recreation Department	624,943
Total Expenditures	\$17,008,598

1ST READING:
2ND READING:
PUBLIC HEARING:
ADOPTED:
EFFECTIVE DATE:
SPONSORED BY: CITY MANAGER

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OPA-LOCKA, FLORIDA, APPROVING AND ADOPTING THE CITY'S PROPRIETARY AND SPECIAL REVENUE FUND BUDGET FOR THE FISCAL YEAR 2017-2018, COMMENCING OCTOBER 1, 2017 THROUGH SEPTEMBER, 30, 2018; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGET EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATION AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the proposed Fiscal Year 2017-2018 budget for the City of Opa-locka ("City") included an estimate of departmental revenues and expenditures; and

WHEREAS, Pursuant to Section 200.065, Florida Statutes, the City Commission conducted public hearings on September 20, 2017 and September 27, 2017 in Opa-locka, at 215 North Barack Obama (Perviz) Avenue, Opa-locka, Florida; and

WHEREAS, the public hearings have been held as stated above and comments from the public concerning said budget have been heard and considered; and

WHEREAS, the City Commission, having had an opportunity to review and approve the proposed budget, as deemed appropriate, after hearing comments from the public regarding the tentative budget and having complied with the "Truth in Millage (TRIM)" requirements of the Florida Statutes, desires to adopt a Proprietary and Special Revenue Fund Budget for the Fiscal Year 2017-2018, commencing October 1, 2017.

NOW THEREFORE, THE COMMISSION OF THE CITY OF OPA-LOCKA HEREBY ORDAINS:

SECTION 1. RECITALS

The recitals to the preamble herein are incorporated by reference.

SECTION 2. ADOPTION

The City Commission of the City of Opa-Locka hereby approves, adopts and ratifies the proposed Proprietary and Special Revenue Budget for the Fiscal Year 2017-2018, and hereby appropriates the budgeted and expenditures and revenues as set forth in the attached Exhibit "A".

SECTION 3. AUTHORITY

Pursuant to Article IV, Section 4.5 of the City Charter, the City Manager has recommended a proposed Proprietary and Special Revenue Fund Budget to the City Commission for the Fiscal Year commencing October 1, 2017-2018, a copy of which is attached hereto as Exhibit "A" and incorporated by reference herein.

SECTION 4. TITLE

This Ordinance shall be known and may be cited as the "2017-2018 Proprietary and Special Revenue Fund Budget Ordinance."

SECTION 5.

The City Manager is authorized to expend or contract for expenditures, pursuant to the City of Opa-Locka Charter and the adopted Code of Ordinances in accordance with the adopted Proprietary and Special Revenue Budget for Fiscal Year 2017-2018.

SECTION 6.

The City Commission of the City of Opa-locka hereby approves, adopts and ratifies the proposed Proprietary and Special Revenue Fund Budget for the Fiscal Year 2017-2018 and hereby appropriates the budgeted expenditures and revenues as set forth and attached in Exhibit 'A'.

SECTION 7.

The department/division expenditure allocations established by the City Manager, as revised and summarized in the budget attached as Exhibit "A", are hereby adopted and ratified. Funds of the City for the Proprietary and Special Revenue Budget shall be expended in accordance with the appropriations provided in the Budget adopted by this Ordinance, which shall constitute an appropriation of amounts specified therein. Expenditure control will be at the fund level. Funds may be expended by, and with the approval of, the City Manager and the City Commission, in accordance with the provisions of the City Charter, adopted Code of Ordinances and applicable laws. Supplemental appropriations and reduction of appropriations, if any, shall be made in accordance with the City Charter.

SECTION 8.

Any and all outstanding encumbrances as of September 30, 2017, shall not lapse at that time and appropriations have been hereby provided for those outstanding encumbrances that have been incurred prior to September 30, 2017, but are not expected to be paid until after October 1, 2018. Receipts from sources not anticipated in the attached budget may be appropriated and expended by Ordinance

duly enacted by the City Commission in accordance with applicable law. Adjustments within the same fund to departmental appropriations made in the attached Budget may be approved, from time to time, by the City Manager, or by Resolution adopted by the City Commission. The City Manager is authorized to approve adjustments to expenditure code allocations, within the limit of departmental appropriations made in the attached Budget.

SECTION 9.

All ordinances setting fees and charges, and all other fees and charges consistent with appropriations adopted herein, as may be amended during the fiscal year, are hereby ratified, confirmed and approved. More particularly, for property owners seeking a certificate of occupancy from the City prior to January 1st, they must pay a pro rata share of any outstanding solid waste collection and disposal fees for 2017; and for those property owners seeking a certificate of occupancy from the City after January 1st, they must pay their pro rata share of any outstanding solid waste collection and disposal fees for 2018 and the year thereafter.

(a) The solid waste collection and disposal fee for FY 2017-2018 shall decrease from \$596.00 to \$464.00.

SECTION 10.

All Ordinances setting fees and charges, and all other fees and charges consistent with appropriations adopted herein, as may be amended during the fiscal year, are hereby ratified, confirmed and approved.

SECTION 11. CODIFICATION.

It is hereby the intention of the Commission of the City of Opa-Locka and it is hereby provided that the provisions of this Ordinance may become and be made a part of the Code of Opa-Locka, Florida.

SECTION 12. SCRIVENER'S ERRORS.

Sections of this Ordinance may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, or the City Manager's designee, without need of public hearing, by filing a corrected or re-codified copy of same with the City Clerk.

SECTION 13. CONFLICT.

Any provision of any City of Opa-Locka ordinance or regulation which is in conflict with the provisions of this Ordinance is repealed prospectively to the extent of such conflict.

SECTION 14. LIBERAL CONSTRUCTION.

The terms and provisions of this Ordinance shall be liberally construed to affect the

purpose for which it is adopted.

SECTION 15. SEVERABILITY.

If any portion of this Ordinance is for any reason held or declared to be unconstitutional, invalid or void, such holding shall not affect the remaining portions of this Ordinance. If this Ordinance shall be held to be inapplicable to any person, property or circumstances, such holding shall not affect the applicability of this Ordinance to any other person, property or circumstances.

SECTION 16. EFFECTIVE DATE.

This Ordinance shall take effect upon the adoption of this Ordinance by the Commission of the City of Opa-Locka and upon a filing of a certified copy hereof with the Florida Department of State and is subject to the approval of the Governor or Governor's Designee.

This ordinance was moved for adoption by Commissioner _____.
The motion was seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

Commissioner Holmes	_____	insert yes or no
Commissioner Pigatt	_____	insert yes or no
Commissioner Riley	_____	insert yes or no
Vice Mayor Kelley	_____	insert yes or no
Mayor Taylor	_____	insert yes or no

PASSED AND ADOPTED this _____ day of, 2017.

(SEAL)

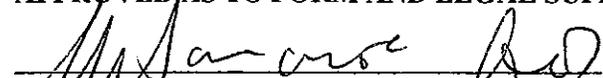
ATTEST:

CITY OF OPA-LOCKA, FLORIDA

Joanna Flores, City Clerk

By: _____
Myra L. Taylor, Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:



THE BROWN LAW GROUP, LLC, City Attorney

EXHIBIT A

OVERVIEW: BALANCED FUNDS

***Risk Management Fund
Fund No. 118***

Estimated Revenues

Other Financing Sources	\$1,902,367
Total	1,902,367
Appropriated Fund Balance-October 1, 2017	0
Total Revenues	\$1,902,367

Estimated Expenditures

Property, Casual, Workers Compensation	1,902,367
Total Expenditures	\$1,902,367

***Information Technology Fund
Fund No. 119***

Estimated Revenues

Other Financing Sources	\$604,864
Total	604,864
Appropriated Fund Balance-October 1, 2017	0
Total Revenues	\$604,864

Estimated Expenditures

Information Technology	604,864
Total Expenditures	\$604,864

***Special Law Enforcement Fund
Fund No. 165***

Estimated Revenues

Other Financing Sources	\$0
Total	0
Appropriated Retained Earnings-October 1, 2017	10,000
Total Revenues	\$10,000

Estimated Expenditures

Special Law Enforcement	10,000
Total Expenditures	\$10,000

OVERVIEW: BALANCED FUNDS

***Peoples Transportation Tax Fund
Fund No. 176***

Estimated Revenues

Intergovernmental Revenues	\$180,000
Total	180,000
Appropriated Retained Earnings-October 1, 2017	0
Total Revenues	\$180,000

Estimated Expenditures

Peoples Transportation	180,000
Total Expenditures	\$180,000

***Community Redevelopment Agency Fund
Fund No. 180***

Estimated Revenues

Property Taxes - Tax Increment Financing	585,392
Total Revenues	\$585,392

Estimated Expenditures

Community Redevelopment Agency	585,392
Total Expenditures	\$585,392

***Capital Improvement Debt Service Fund
Fund No. 230***

Estimated Revenues

Sales and Use Taxes	\$1,632,803
Intergovernmental Revenues	1,863,674
Total	3,496,477
Appropriated Fund Balance-October 1, 2017	0
Total Revenues	\$3,496,477

Estimated Expenditures

Capital Improvement Debt Service	3,496,477
Total Expenditures	\$3,496,477

OVERVIEW: BALANCED FUNDS

***Safe Neighborhood Capital Improvement Fund
Fund No. 320***

Estimated Revenues

Sales and Use Taxes	281,138
Total	281,138
Appropriated Fund Balance-October 1, 2017	0
Total Revenues	\$281,138

Estimated Expenditures

Safe Neighborhood Capital Improvement	281,138
Total Expenditures	\$281,138

Utility Fund
Fund No. 440

Estimated Revenues

Charges for Services	\$7,906,966
Miscellaneous Revenues	584,771
Other Financing Sources	2,202,770
Total Revenues	10,694,507
	773,528
Total Revenues	\$11,468,035

Estimated Expenditures

Meter Readers	\$300,614
Water Services	2,788,348
Sewer Services	4,068,941
Customer Services	0
Water & Sewer Capital	2,353,039
Utility Billing	1,957,093
Total Expenditures	\$11,468,035

OVERVIEW: BALANCED FUNDS

Stormwater Fund
Fund No. 450

Estimated Revenues

Charges for Services	\$585,847
Total	585,847
Appropriated Fund Balance-October 1, 2017	0
Total Revenues	\$585,847

Estimated Expenditures

Stormwater Management	585,847
Total Expenditures	\$585,847

Town Center One Fund
Fund No. 490

Estimated Revenues

Other Financing Sources	\$253,868
Miscellaneous Revenues	327,313
Total Revenues	\$581,181

Estimated Expenditures

Town Center One	581,181
Total Expenditures	\$581,181

<u>Total FY 2017-2018 Annual Budget</u>	\$19,695,301
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