

ORDINANCE NO. 2020-055

ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR THE SPECIAL REVENUES FUND OF THE CITY OF HIALEAH, FLORIDA, FOR FISCAL YEAR 2021, COMMENCING ON OCTOBER 1, 2020 AND ENDING ON SEPTEMBER 30, 2021; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING PENALTY FOR VIOLATION HEREOF; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor of the City of Hialeah, Florida has submitted an Annual Budget for the City of Hialeah with reasonable appropriations for all estimated expenditures necessary to carry on the operations of the city for Fiscal Year 2021; and

WHEREAS, the City's Annual Budget for Fiscal Year 2021 is comprised of a budget for each of the following funds: General Fund, Public Works Fund, Streets Fund, Stormwater Fund, Special Revenues Fund, Capital Projects Fund and Debt Service Fund; and

WHEREAS, the annual budget for the Special Revenues Fund shows reasonable appropriations for all program expenses anticipated for Fiscal Year 2021; and

WHEREAS, the Special Revenues Fund budget, including budgeted revenues and expenditures, has been submitted to the City Council; and

WHEREAS, all applicable legal requirements pertaining to public notices and hearings have been satisfied within specified deadlines and prior to final adoption of this ordinance; and

WHEREAS, the City Council has examined and carefully considered the proposed budget at duly assembled meetings and finds it is in the best interest of the health and welfare of the public to adopt the budget for the Special Revenues Fund.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The foregoing facts and recitations contained in the preamble to this ordinance are hereby adopted and incorporated by reference as if fully set forth herein.

Section 2: The Special Revenues Fund budget in the amount of \$31,280,140 as provided for in the Annual Budget for the City of Hialeah, Florida for Fiscal Year 2021, commencing on October 1, 2020 and ending on September 30, 2021, and incorporated in this Ordinance by reference, and further provided for in the Budget Summary attached as “Exhibit A”, is hereby confirmed, adopted and approved in all respects.

Section 3: Repeal of Ordinances in Conflict.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 4: Penalties.

Any person, business, association, corporation, partnership or other legal entity who violates any of the provisions of this ordinance shall be assessed a civil penalty, up to a maximum of \$500.00, within the discretion of the court or administrative tribunal having jurisdiction. Each day that a violation continues shall constitute a separate violation.

Section 5: Severability Clause.

If any phrase, clause, sentence, paragraph or section of this ordinance shall be declared invalid or unconstitutional by the judgment or decree of a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance.

Section 6: Effective Date.

This ordinance shall become effective when passed by the City Council and signed by the Mayor or at the next regularly scheduled City Council meeting, if the Mayor's signature is withheld or if the City Council overrides the Mayor's veto.

PASSED and ADOPTED this 28 day of September, 2020.



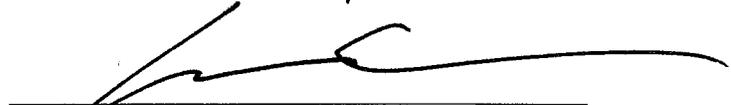
Paul B. Hernandez
Council President

Attest:



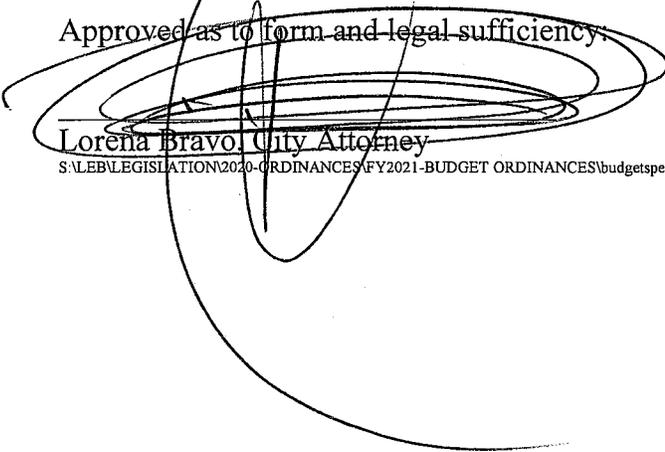
Marbelys Fatjo, City Clerk

Approved on this 30 day of September, 2020.



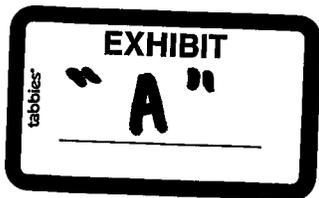
Mayor Carlos Hernandez

Approved as to form and legal sufficiency:



Lorena Bravo, City Attorney

Ordinance was adopted by 5-0-2 vote with Councilmembers, De la Rosa, Garcia-Roves, Perez, Tundidor and Zogby voting "Yes" and with Council Member Cue-Fuente absent and Council President Hernandez not present during roll call.



| BUDGET SUMMARY | | | | RESUMEN DEL PRESUPUESTO | | | | | |
|--|----------------------|----------------------|----------------------|---|--------------------|---------------------|---------------------|--------------------|--|
| CITY OF HIALEAH, FLORIDA - FISCAL YEAR 2020-2021 | | | | CIUDAD DE HIALEAH, FLORIDA-AÑO FISCAL 2020-2021 | | | | | |
| THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF HIALEAH ARE 10.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES | | | | EL PRESUPUESTO OPERACIONAL SUGERIDO DE LA CIUDAD DE HIALEAH ES 10.2% MAS QUE EL TOTAL DEL LOS GASTOS OPERACIONALES DEL AÑO ANTERIOR | | | | | |
| Millage Per \$1,000 | General | Public Works | Streets | Stormwater | Special | Capital | Debt Service | Total | |
| General Fund: 6.3018 | Fund | Fund | Fund | Fund | Revenue Funds | Project Funds | Funds | All Funds | |
| ESTIMATED REVENUES | | | | | | | | | |
| Taxes: | Millage Per: \$1,000 | | | | | | | | |
| Ad Valorem taxes | 6.3018 | \$74,726,338 | - | - | - | - | - | \$74,726,338 | |
| Franchise Taxes | | \$13,265,000 | - | - | - | - | \$2,220,102 | \$15,485,102 | |
| Utility Taxes | | \$20,750,000 | - | - | \$3,600,000 | - | - | \$24,350,000 | |
| Fines and Forfeitures | | \$1,692,500 | - | - | - | - | - | \$1,692,500 | |
| State and local shared revenues | | \$27,862,000 | - | \$4,314,548 | - | \$7,726,724 | \$3,911,990 | \$43,815,262 | |
| Licenses and Permits | | \$6,200,000 | - | - | - | \$7,434,723 | - | \$13,634,723 | |
| Charges for Services | | \$1,058,900 | \$94,296,476 | - | - | \$8,520,145 | - | \$103,875,521 | |
| Government grants and other revenues | | \$5,732,900 | \$16,637,100 | \$965,866 | - | \$7,598,548 | \$10,947,682 | \$41,882,096 | |
| TOTAL SOURCES | | \$151,287,638 | \$110,933,576 | \$5,280,414 | \$3,600,000 | \$31,280,140 | \$10,947,682 | \$6,132,092 | |
| Transfers In | | 3,000,000 | - | - | - | - | - | \$3,000,000 | |
| Reserves | | - | 7,082,492 | - | - | - | - | \$7,082,492 | |
| Fund Balance/Net Assets | | \$7,171,799 | - | - | - | - | - | \$7,171,799 | |
| TOTAL - REVENUE, TRANSFERS, AND BALANCES | | \$161,459,437 | \$118,016,068 | \$5,280,414 | \$3,600,000 | \$31,280,140 | \$10,947,682 | \$6,132,092 | |
| EXPENDITURES | | | | | | | | | |
| Police Department | | \$62,841,895 | - | - | - | \$1,284,342 | - | \$64,126,237 | |
| Fire Department | | \$46,173,536 | - | - | - | \$7,826,529 | - | \$54,000,065 | |
| 911 Communications Division | | \$6,059,441 | - | - | - | \$1,179,624 | - | \$7,239,065 | |
| Education & Community Services | | \$2,124,316 | - | - | - | \$2,072,140 | - | \$4,196,456 | |
| Library Division | | \$1,921,304 | - | - | - | - | - | \$1,921,304 | |
| Streets Division | | - | - | \$5,280,414 | - | \$4,000,000 | \$10,947,682 | \$24,140,086 | |
| Stormwater Division | | - | - | - | \$3,600,000 | - | - | \$3,600,000 | |
| Fleet Maintenance Division | | \$3,709,602 | - | - | - | - | - | \$3,709,602 | |
| Transit Division | | - | - | - | - | \$3,726,724 | - | \$3,726,724 | |
| Construction & Maintenance | | \$3,519,100 | - | - | - | - | - | \$3,519,100 | |
| Parks & Recreation | | \$11,136,257 | - | - | - | \$3,062,442 | - | \$14,198,699 | |
| Milander Auditorium | | \$809,054 | - | - | - | - | - | \$809,054 | |
| Communications and Special Events | | \$1,409,838 | - | - | - | - | - | \$1,409,838 | |
| Human Resources | | \$1,107,692 | - | - | - | - | - | \$1,107,692 | |
| Finance Department | | \$2,411,266 | - | - | - | - | - | \$2,411,266 | |
| Community Development | | \$3,287,824 | - | - | - | \$5,427,881 | - | \$8,715,705 | |
| Office of The Mayor | | \$724,833 | - | - | - | - | - | \$724,833 | |
| Information Technology | | \$2,660,812 | - | - | - | - | - | \$2,660,812 | |
| Office of Retirement | | \$802,619 | - | - | - | - | - | \$802,619 | |
| Office of Management & Budget | | \$396,675 | - | - | - | - | - | \$396,675 | |
| Affordable Housing | | - | - | - | - | \$2,700,458 | - | \$2,700,458 | |
| Office of the City Clerk | | \$1,390,925 | - | - | - | - | - | \$1,390,925 | |
| Law Department | | \$1,759,451 | - | - | - | - | - | \$1,759,451 | |
| Risk Management | | \$536,943 | - | - | - | - | - | \$536,943 | |
| General Government | | \$6,676,054 | - | - | - | - | \$2,220,102 | \$8,896,156 | |
| Solid Waste Division | | - | \$19,379,276 | - | - | - | - | \$19,379,276 | |
| Water & Sewer Combined Services | | - | \$22,174,551 | - | - | - | - | \$22,174,551 | |
| W&S Reverse Osmosis Water Plant | | - | \$10,435,100 | - | - | - | - | \$10,435,100 | |
| Water Utility Services | | - | \$19,840,070 | - | - | - | - | \$19,840,070 | |
| Sewer Utility Services | | - | \$46,187,071 | - | - | - | - | \$46,187,071 | |
| TOTAL EXPENDITURES | | \$161,459,437 | \$118,016,068 | \$5,280,414 | \$3,600,000 | \$31,280,140 | \$10,947,682 | \$6,132,092 | |
| Transfers Out | | - | - | - | - | - | - | \$0 | |
| TOTAL - APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES AND BALANCES | | \$161,459,437 | \$118,016,068 | \$5,280,414 | \$3,600,000 | \$31,280,140 | \$10,947,682 | \$6,132,092 | |