

**ORDINANCE NO. 2017-077**

ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA AMENDING THE STREET TRANSPORTATION FUND BUDGET FOR FISCAL YEAR 2016-2017 TO APPROVE SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNT OF \$2,173,314 AND TO APPROVE AND RATIFY ALL UNENCUMBERED APPROPRIATION BALANCES WITHIN AN OFFICE OR DEPARTMENT OR FROM ONE OFFICE OR DEPARTMENT TO ANOTHER FOR A NEW YEAR-END STREET TRANSPORTATION FUND BUDGET IN THE TOTAL AMOUNT OF \$7,295,700; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, On September 26, 2016, the City adopted Hialeah, Fla. Ordinance 2016-80 adopting a street transportation fund budget for fiscal year 2016-2017 in the amount of \$5,122,386; and

**WHEREAS**, at year-end the City received approximately \$1,549,314 in additional revenues in excess of the budgeted amount; and

**WHEREAS**, expenditures exceeded budgeted appropriations by an estimated amount of \$2,173,314; and

**WHEREAS**, the City used approximately \$624,000 in fund balance to cover the difference; and

**WHEREAS**, this revenue was appropriated during fiscal year 2016-2017 in the manner set forth in the schedule attached as "Exhibit A," "Exhibit B" and Exhibit C;" and

**WHEREAS**, within the last six months of the fiscal year 2016-17 the City transferred unencumbered appropriation balances within an office or department or from one office or department to another as set forth in the schedule attached as "Exhibit B"; and

**WHEREAS**, pursuant to Florida Statutes Section 166.241(4), the governing body of a municipality may amend a budget within sixty days following the end of the fiscal year; and

**WHEREAS**, the City now wishes to amend its fiscal year 2016-2017 Streets Transportation Fund budget accordingly.

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

**Section 1:** The Street Transportation Fund Budget for the City of Hialeah, Florida, for the Fiscal Year 2016-2017, approved and adopted by Hialeah, Fla. Ordinance No. 2016-80 (September 26, 2016) is hereby amended to approve and ratify supplemental appropriations in the amount of \$2,173,314 and to approve and ratify all unencumbered appropriation balances within an office or department or from one office or department to another for a new year-end total Street Transportation Fund Budget in an amount of \$7,295,700. All appropriations within an office or department or from one office or department to another and all supplemental appropriations for Fiscal Year 2016-2017, not previously approved by Council, are hereby approved, confirmed and ratified.

**Section 2: Repeal of Ordinances in Conflict.**

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

**Section 3: Severability Clause.**

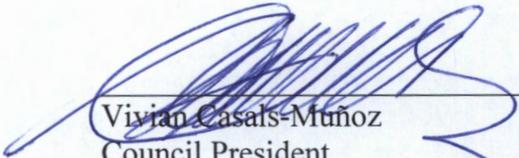
If any phrase, clause, sentence, paragraph or section of this ordinance shall be declared invalid or unconstitutional by the judgment or decree of a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or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

**Section 4: 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.

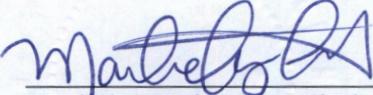
PASSED and ADOPTED this 28 day of November, 2017.

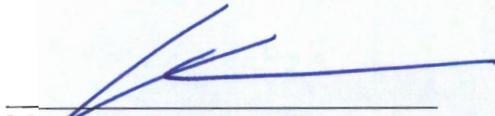
THE FOREGOING ORDINANCE  
OF THE CITY OF HIALEAH WAS  
PUBLISHED IN ACCORDANCE  
WITH THE PROVISIONS OF  
FLORIDA STATUTE 166.041  
PRIOR TO FINAL READING.

  
\_\_\_\_\_  
Vivian Casals-Muñoz  
Council President

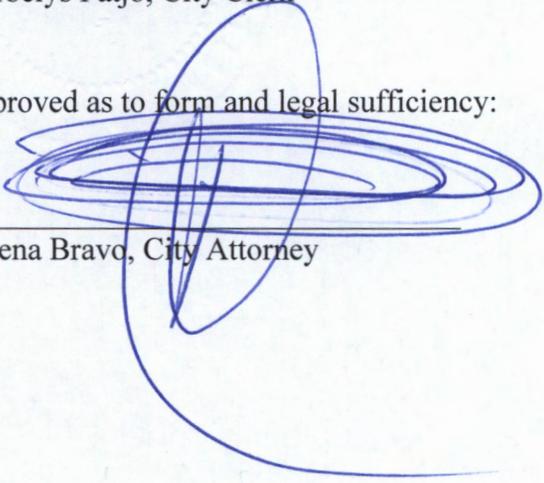
Attest:

Approved on this 7 day of December, 2017.

  
\_\_\_\_\_  
Marbelys Fatjo, City Clerk

  
\_\_\_\_\_  
Mayor Carlos Hernandez

Approved as to form and legal sufficiency:

  
\_\_\_\_\_  
Lorena Bravo, City Attorney

Ordinance was adopted by a (5-0-2) vote with Councilmembers, Caragol, Zogby, Cue-Fuente and Casals-Muñoz voting "Yes". Councilmember Hernandez and Garcia-Martinez absent.

## EXHIBIT A

### STREETS TRANSPORTATION FUND

	FY 2017	FY 2017
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>
Local Option Fuel Tax-6 Cents	2,847,507	3,220,400
From Carryover	<u>0</u>	<u>25,000</u>
	2,847,507	3,245,400
<u>Expense</u>		
Local Option Fuel Tax-6 Cents	2,847,507	3,245,400
	FY 2017	FY 2017
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>
Local Option Fuel Tax-3 Cents	1,037,743	1,132,100
From Carryover	<u>489,136</u>	<u>599,000</u>
	1,526,879	1,731,100
<u>Expense</u>		
Local Option Fuel Tax-6 Cents	1,526,879	1,731,100
	FY 2017	FY 2017
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>
CITT Surtax-Infrastructure	748,000	2,319,200
<u>Expense</u>		
CITT Surtax-Infrastructure	748,000	2,319,200
	FY 2017	FY 2017
<u>Revenue Total</u>	<u>Original Budget</u>	<u>Projection</u>
	5,122,386	7,295,700
<u>Expense Total</u>	<u>Original Budget</u>	<u>Projection</u>
	5,122,386	7,295,700

**EXHIBIT B**  
**STREET TRANSPORTATION FUND**  
**FISCAL YEAR 2016-2017 YEAR END LINE ITEM TRANSFERS**

DEPARTMENT NAME	FUND TYPE	DATE POSTED	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
STREETS	SR (101)	08/09/17	CAPITAL OUTLAY - EQUIPMENT		(12,000.00)		OTHER OPERATING EXPENSES	TO FUND OTHER EXPENSES
			CONSTRUCTION - DISCRETIONARY		(8,000.00)			
			REPAIR & MAINTENANCE -EQUIPMENT		20,000.00			
<b>SUBTOTAL</b>				-	-	<b>0.00%</b>		
CITY SURTAX HIALEAH CIRCULATOR	SR (130)	08/25/17	OFFICE SUPPLIES		(100.00)		OTHER OPERATING EXPENSES	FUND OTHER EXPENSES
			MISCELLANEOUS EXPENSE		100.00			
		04/04/017	PROMOTIONAL ACTIVITIES		(2,500.00)			
			RENTAL & LEASES		2,500.00			
<b>SUBTOTAL</b>				-	-	<b>0.00%</b>		
<b>NET TOTAL</b>					<b>0.00</b>			

**EXHIBIT C**  
**STREETS TRANSPORTATION FUND**  
**FISCAL YEAR 2016-2017 YEAR END SUPPLEMENTAL APPROPRIATIONS**

DEPARTMENT NAME	FUND TYPE	DATE POSTED	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
STREETS	SR(101)	07/24/17	APPROPRIATED FUND BALANCE		(25,108.00)		SUPPLEMENTAL APPROPRIATION	REPAIR AND MAINTENANCE
			PROFESSIONAL SERVICES - DESIGN		25,108.00			
<b>SUBTOTAL</b>				<b>2,858,511.00</b>	<b>25,108.00</b>	<b>0.01%</b>		<b>2,833,403.00</b>
CITT SURTAX - TRANSPORATION	SR (120)	08/25/17	DISCRETIONARY SALES SURTAX 1/2 CENT		(159,000.00)		SUPPLEMENTAL APPROPRIATION	TO FUND OTHER EXPENSES
			PROFESSIONAL SERVICES		30,000.00			
			CAPITAL OUTLAY - INFRASTRUCTURE		129,000.00			
<b>SUBTOTAL</b>				<b>748,000.00</b>	<b>159,000.00</b>	<b>21.26%</b>		
<b>NET TOTAL</b>					<b>184,108.00</b>			