

ORDINANCE NO. 2019-102

ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA AMENDING HIALEAH, FLA. ORDINANCE 2018-091 (SEPTEMBER 24, 2018) ADOPTING THE SPECIAL REVENUE FUNDS BUDGET FOR FISCAL YEAR 2018-2019, TO APPROVE AND RATIFY SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNT OF \$6,546,566 AND TO APPROVE AND RATIFY ALL UNENCUMBERED APPROPRIATION BALANCE TRANSFERS FOR A NEW YEAR-END SPECIAL REVENUE FUNDS BUDGET IN THE TOTAL AMOUNT OF \$30,529,135; 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, at year-end the City received approximately \$6,546,566 in additional revenues in excess of the budgeted amount as reflected in "Exhibit B"; and

WHEREAS, within the last six months of the fiscal year 2018-19 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 A;" 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 2018-2019 Special Revenue Fund budget accordingly to reflect these additional revenues and expenditures.

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

Section 1: Amendment of Hialeah, Ordinance 2018-091 (September 24, 2018).

The Special Revenue Funds Budget for the City of Hialeah, Florida, for the Fiscal Year 2018-2019, approved and adopted by Hialeah Ordinance No. 2018-091 (September 24, 2018) is hereby amended to reflect \$6,546,566 in supplemental appropriations for a new year-end total Special Revenue Fund Budget in an amount of \$30,529,135. All appropriations within an office or department or from one office or department and all supplemental appropriations for Fiscal Year 2018-2019, 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All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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: 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 4: 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 5: 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 12 day of November, 2019.


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-Munoz
Council President

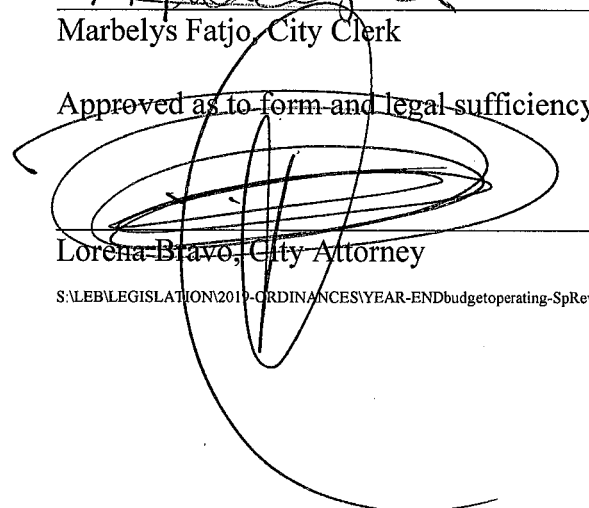
Attest:

Approved on this 20 day of November, 2019.


Marbelys Fatjo, City Clerk


Mayor Carlos Hernandez

Approved as to form and legal sufficiency:


Lorena Bravo, City Attorney

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Ordinance was adopted by a 7-0 vote with Councilmembers, Caragol, Zogby, Hernandez, Casals-Munoz, De La Rosa, Perez and Cue-Fuente voting "Yes".

FY 2018-19 Year End COMPLETED Budget Transfers - Special Revenues (April - September)
EXHIBIT: A

| DEPARTMENT NAME | FUND TYPE | DATE POSTED | ACCOUNT DESCRIPTION | TOTAL DEPARTMENT BUDGET | ADJUSTMENT AMOUNT | PERCENT CHANGE | TRANSFERRED FROM | COMMENTS |
|--|-----------|-------------|---|-------------------------|--------------------------|----------------|--------------------|---------------------------------------|
| COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | SR (103) | 07/29/19 | Public Services Capital Outlay-Facility Improvement | \$1,505,388.75 | \$0.00 | 0.00% | Operating Expenses | To Fund Facility Improvement |
| SUBTOTAL | | | | | \$0.00 | 0.00% | | |
| EMERGENCY SOLUTIONS GRANT | SR (106) | 04/11/19 | Communications Services Repair & Maintenance-Equipment | \$359,692.00 | \$0.00 | 0.00% | | UPS Battery Back-Up |
| SUBTOTAL | | | | | \$0.00 | 0.00% | | |
| FIRE PREVENTION FUND | SR (108) | 08/15/19 | Travel & per Diem Bank Charges | \$1,700,000.00 | (1,000.00) 1,000.00 | | Operating Expenses | Fund Additional Operating Expenses |
| SUBTOTAL | | | | | \$0.00 | 0.00% | | |
| | | 09/25/19 | Refunds-Fees Contractual Services | | (12,000.00) 12,000.00 | | | |
| | | 09/25/19 | Contractual Services -Billing Services Contractual Services | | (49,306.19) 49,306.19 | | | |
| | | 09/25/19 | Refunds-Fees Miscellaneous Expenses | | (3,000.00) 3,000.00 | | | Fund Additional Operating Expenses |
| | | 08/15/19 | Miscellaneous Expenses Travel & Per Diem | | (500.00) 500.00 | | | |
| | | 08/15/19 | Fuel & Lubricants Contractual Services | | (17,000.00) 17,000.00 | | Operating Expenses | To Fund Additional Building Maint. |
| FIRE RESCUE | SR (109) | 07/17/19 | Separation Pay Repair & Maintenance-Equipment | | (25,000.00) 25,000.00 | | | |
| | | 06/04/19 | Contingency Reserve Repair & Maintenance-Equipment | | (4,795.00) 4,795.00 | | | To Fund Water Heater Repair |
| | | 05/24/19 | Refunds-Fees Travel & Per Diem | | (1,000.00) 1,000.00 | | | Fund Additional Operating Expenses |
| | | | Repair & Maintenance-Building Repair & Maintenance-Equipment | | (10,000.00) 10,000.00 | | | To Fund A&T Yearly Maintenance |
| SUBTOTAL | | | | | \$0.00 | 0.00% | | To Fund Additional Operating Expenses |
| PARKS GRANT & IMPACT FEE FUND | SR (115) | 07/29/19 | Capital Outlay-Equipment (FNU) Capital Outlay-Infrastructure (FNU) | \$3,990,140.00 | (29.00) 29.00 | | | To Fund Communications Services |
| | | 07/17/19 | Capital Outlay-Equipment (FNU) Florida National University Grant | | (8,300.00) 8,300.00 | | | Bucky Dent Locker Room Project |
| | | 06/19/19 | Capital Outlay-Infrastructure (FNU) Capital Outlay-Building (FNU) | | (3,000.00) 3,000.00 | | Operating Expenses | To Purchase Capital Items |
| | | 06/04/19 | Capital Outlay-Infrastructure (FNU) Capital Outlay-Building (FNU) | | (5,500.00) 5,500.00 | | | To Purchase Capital Items |
| | | 06/04/19 | Capital Outlay-Infrastructure (FNU) Capital Outlay-Building (FNU) | | (20,000.00) 20,000.00 | | | Bucky Dent Locker Room Project |
| | | 05/24/19 | Capital Outlay-Equipment (FNU) Capital Outlay-Building (FNU) | | (6,000.00) 6,000.00 | | | |
| SUBTOTAL | | | | | \$0.00 | 0.00% | | |

FY 2018-19 Year End COMPLETED Budget Transfers - Special Revenues (April - September)
EXHIBIT: A

| DEPARTMENT NAME | FUND TYPE | DATE POSTED | ACCOUNT DESCRIPTION | DEPARTMENT BUDGET | ADJUSTMENT AMOUNT | PERCENT CHANGE | TRANSFERRED FROM | COMMENTS |
|---|-----------|-------------|--|-----------------------|-------------------|----------------|--------------------|--------------------------------|
| CHILDREN'S TRUST FUND | | | | | | | | |
| | SR (116) | 05/07/19 | Regular Salaries | | (43,153.00) | | | |
| | | | FICA Taxes | | (3,073.00) | | | |
| | | | Employer Retirement Contributions-ERS Plan | | (10,373.00) | | Personnel Expenses | |
| | | | Employer Retirement Contributions-401(a) | | (974.00) | | | |
| | | | Health Insurance-HMO Plan | | (217.00) | | | |
| | | | Others Charges-Education | | (1,733.00) | | | Revised Program Activities |
| | | | Part-Time Salaries | | 2,992.00 | | | |
| | | | Contractual Services | | 2,599.00 | | | |
| | | | Training & Education | | 33.00 | | Operating Expenses | |
| | | | Program Expenses | | 6,098.00 | | | |
| | | | Cost Allocation | | 47,801.00 | | | |
| | | | SUBTOTAL | \$375,000.00 | \$0.00 | 0.00% | | |
| URBAN AREA STRATEGIC INITIATIVE (UASI) | | | | | | | | |
| | SR (119) | 04/22/19 | Regular Salaries | | (10,950.00) | | | |
| | | | FICA Taxes | | (838.00) | | | |
| | | | Employer Retirement Contributions | | (767.00) | | | |
| | | | Capital Outlay-Equipment | | 12,555.00 | | | |
| | | | SUBTOTAL | \$443,591.00 | \$0.00 | 0.00% | | |
| STATE HOUSING INITIATIVE PROGRAM FUND (SHIP) | | | | | | | | |
| | SR (123) | 09/16/19 | Regular Salaries | | (9,741.65) | | Personnel Expenses | To Fund Alliance For Aging |
| | | | FICA Taxes | | (438.34) | | | |
| | | | Administration | | 10,179.99 | | | |
| | | 04/10/19 | SHIP Rental Assistance | | (38,354.60) | | Operating Expenses | SHIP |
| | | | SHIP Rental Development | | 38,354.60 | | | |
| | | | SUBTOTAL | \$1,571,809.98 | \$0.00 | 0.00% | | |
| AFFORDABLE HOUSING | | | | | | | | |
| | SR (125) | 07/17/19 | Separation Pay | | (10,000.00) | | Personnel Expenses | Demolition 7 Repair of Units |
| | | | FICA Taxes | | (1,000.00) | | | |
| | | | Repair & Maintenance-Equipment | | 11,000.00 | | | |
| | | 07/02/19 | Repair & Maintenance-32A Units | | (5,000.00) | | Operating Expenses | 300 Units Repair & Maintenance |
| | | | Repair & Maintenance-300 Units | | 5,000.00 | | | |
| | | 06/19/19 | Health Insurance-HMO Plan | | (44,680.00) | | Personnel Expenses | Electricity Needs |
| | | | Utility-Electricity | | 44,680.00 | | | |
| | | 04/10/19 | Health Insurance-Other Plans | | (4,058.00) | | Personnel Expenses | 18 Units Repair & Maintenance |
| | | | Repair & Maintenance-18 Units | | (3,000.00) | | | |
| | | | Repair & Maintenance-Building | | 7,058.00 | | | |
| | | | SUBTOTAL | \$2,676,145.00 | \$0.00 | 0.00% | | |
| CHILDREN'S TRUST STEP AHEAD GRANT | | | | | | | | |
| | SR (126) | 05/07/19 | Regular Salaries | | (747.00) | | Personnel Expenses | |
| | | | Employer Retirement Contributions-401(a) | | (52.00) | | | |
| | | | Health Insurance-HMO Plan | | (2,737.00) | | | |
| | | | Contractual Services | | (13,108.00) | | Operating Expenses | Revised Program Activities |
| | | | Part-Time Salaries | | 1,943.00 | | | |
| | | | FICA Taxes | | 91.00 | | | |
| | | | Professional Services | | 4,000.00 | | | |
| | | | Cost Allocation | | 10,610.00 | | | |
| | | | SUBTOTAL | \$375,000.00 | \$0.00 | 0.00% | | |

**FY 2018-19 Year End COMPLETED Budget Transfers - Special Revenues (April - September)
EXHIBIT: A**

| DEPARTMENT NAME | FUND TYPE | DATE POSTED | ACCOUNT DESCRIPTION | TOTAL DEPARTMENT BUDGET | ADJUSTMENT AMOUNT | PERCENT CHANGE | TRANSFERRED FROM | COMMENTS |
|--|----------------------------|--------------|--------------------------------------|-------------------------|------------------------------------|----------------|--------------------|------------------------------------|
| 21st CENTURY GRANT ACADEMIC ACHIEVERS FUND | SR (134) | 06/19/19 | Part-Time Salaries | \$449,144.00 | \$0.00 | 0.00% | | |
| | | | FICA Taxes | | (3,179.00) | | Personnel Expenses | |
| | | | Health Insurance-HMO Plan | | (2,503.00) | | | Revised Program Activities |
| | | | Contractual Services | | 4,712.00 | | Operating Expenses | |
| | | | Operating Supplies | 603.00 | | | | |
| | | | Program Expenses | 610.00 | | | | |
| SUBTOTAL | | | | \$449,144.00 | \$0.00 | 0.00% | | |
| 21st CENTURY GRANT(SA) FUND | SR (135) | 06/19/19 | Part-Time Salaries | \$467,826.00 | (7,688.00) | | | |
| | | | FICA Taxes | | (588.00) | | Personnel Expenses | Revised Program Activities |
| | | | Health Insurance-HMO Plan | | (2,503.00) | | | |
| | | | Contractual Services | | 9,674.00 | | Operating Expenses | |
| | | | Operating Supplies | 1,105.00 | | | | |
| SUBTOTAL | | | | \$467,826.00 | \$0.00 | 0.00% | | |
| COMMUNITY SERVICES FUND | SR(138) | 09/03/19 | Contractual Services | \$32,615.00 | (32,615.00) | | | State Aid to Fund Electronics |
| | | | Capital Outlay-Furniture & Equipment | | 32,615.00 | | Operating Expenses | State Aid |
| | | 09/27/19 | Capital Outlay-Equipment(HOST) | | (6,119.00) | | | |
| | | | Contractual Services | | 6,119.00 | | | |
| SUBTOTAL | | | | \$32,615.00 | \$0.00 | 0.00% | | |
| BUILDING DIVISION | SR(141) | 07/29/19 | Contingency Reserve | \$6,862,500.00 | (10,000.00) | | | Professional Development |
| | | | Training & Education | | 10,000.00 | | | |
| | | 06/10/19 | Contingency Reserve | | (35,000.00) | | | Increase Operating Expenses |
| | | | Printing & Binding | | 20,000.00 | | | |
| | | | Office Supplies | | 10,000.00 | | | |
| | | | Uniforms & Clothing | | 5,000.00 | | | |
| | | 06/03/19 | Transfers Out-General Fund | | (164,741.00) | | | Building Division Vehicle Purchase |
| | | | Capital Outlay-Vehicles | | 164,741.00 | | | To Purchase Equipment |
| | | 05/24/19 | Transfers Out-General Fund | | (143,000.00) | | | Operating Expenses |
| | | | Capital Outlay-Equipment | | 143,000.00 | | | |
| | | 04/22/19 | Contingency Reserve | | (21,000.00) | | | To Fund Access Control System |
| | | | Repair & Maintenance-Equipment | | 1,000.00 | | | |
| | | | Repair & Maintenance-Vehicles | | 5,000.00 | | | |
| | | | Training & Education | | 5,000.00 | | | |
| 04/11/19 | Capital Outlay-Equipment | 10,000.00 | | | | | | |
| | Transfers Out-General Fund | (149,393.00) | | | Building Division Vehicle Purchase | | | |
| | Capital Outlay-Vehicles | 149,393.00 | | | | | | |
| SUBTOTAL | | | | \$6,862,500.00 | \$0.00 | 0.00% | | |
| NET TOTAL | | | | \$0.00 | | | | |

EXHIBIT B
SPECIAL REVENUE FUNDS

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|------------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| LETF-State | 0 | 846,416 | 846,416 |
| <u>Expense</u> | | | |
| LETF-State | 0 | 438,725 | (438,725) |
| To Fund Balance | <u>0</u> | <u>407,691</u> | <u>(407,691)</u> |
| | 0 | 846,416 | (846,416) |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|-----------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| E-911 Non-Wireless Fund | 218,000 | 218,000 | 0 |
| Appropriated Fund Balance | <u>141,692</u> | <u>245,376</u> | <u>103,684</u> |
| | 359,692 | 463,376 | 103,684 |
| <u>Expense</u> | | | |
| E-911 Non-Wireless Fund | 359,692 | 463,376 | (103,684) |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|------------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| Fire Prevention | 1,700,000 | 1,728,128 | 28,128 |
| <u>Expense</u> | | | |
| Fire Prevention | 1,700,000 | 1,348,987 | 351,013 |
| To Fund Balance | <u>0</u> | <u>379,141</u> | <u>(379,141)</u> |
| | 1,700,000 | 1,728,128 | (28,128) |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|------------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| Fire Rescue | 3,830,000 | 3,881,292 | 51,292 |
| <u>Expense</u> | | | |
| Fire Rescue | 3,830,000 | 3,507,401 | 322,599 |
| To Fund Balance | <u>0</u> | <u>373,891</u> | <u>(373,891)</u> |
| | 3,830,000 | 3,881,292 | (51,292) |
| Revenues - Expenditures | 0 | 0 | 0 |

EXHIBIT B
SPECIAL REVENUE FUNDS

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|------------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| Parks Grants & Impact Fees | 600,000 | 3,040,659 | 2,440,659 |
| <u>Expense</u> | | | |
| Parks Grants & Impact Fees | 600,000 | 2,082,495 | (1,482,495) |
| To Fund Balance | <u>0</u> | <u>958,164</u> | <u>(958,164)</u> |
| | 600,000 | 3,040,659 | (2,440,659) |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|-----------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| Children's' Trust | 905,998 | 847,436 | (58,562) |
| General Fund Transfer | <u>37,409</u> | <u>37,409</u> | <u>0</u> |
| | 943,407 | 884,845 | (58,562) |
| <u>Expense</u> | | | |
| Children's' Trust | 943,407 | 884,845 | 58,562 |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|-----------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| UASI | 443,591 | 443,591 | 0 |
| General Fund Transfer | <u>0</u> | <u>14,612</u> | <u>14,612</u> |
| | 443,591 | 458,203 | 14,612 |
| <u>Expense</u> | | | |
| UASI | 443,591 | 458,203 | (14,612) |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|-----------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| Police Grant | 13,000 | 261,447 | 248,447 |
| <u>Expense</u> | | | |
| Police Grant | 13,000 | 261,447 | (248,447) |
| Revenues - Expenditures | 0 | 0 | 0 |

EXHIBIT B
SPECIAL REVENUE FUNDS

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|-----------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| E-911 Wireless Fund | 333,099 | 505,963 | 172,864 |
| Appropriated Fund Balance | <u>287,235</u> | <u>208,206</u> | <u>(79,029)</u> |
| | 620,334 | 714,169 | 93,835 |
| <u>Expense</u> | | | |
| E-911 Wireless Fund | 620,334 | 714,169 | (93,835) |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|------------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| Affordable Housing | 2,292,500 | 2,365,305 | 72,805 |
| General Fund Transfer | <u>383,645</u> | <u>152,900</u> | <u>(230,745)</u> |
| | 2,676,145 | 2,518,205 | (157,940) |
| <u>Expense</u> | | | |
| Affordable Housing | 2,676,145 | 2,518,205 | 157,940 |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|-----------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| Children's' Trust STEP Ahead | 375,000 | 338,866 | (36,134) |
| General Fund Transfer | <u>0</u> | <u>41,704</u> | <u>41,704</u> |
| | 375,000 | 380,570 | 5,570 |
| <u>Expense</u> | | | |
| Children's' Trust STEP Ahead | 375,000 | 380,570 | (5,570) |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|------------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| LETf Federal | 0 | 372,043 | 372,043 |
| <u>Expense</u> | | | |
| LETf Federal | 0 | 147,545 | (147,545) |
| To Fund Balance | <u>0</u> | <u>224,498</u> | <u>(224,498)</u> |
| | 0 | 372,043 | (372,043) |
| Revenues - Expenditures | 0 | 0 | 0 |

EXHIBIT B SPECIAL REVENUE FUNDS

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|------------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| Hialeah Circulator | 4,748,943 | 2,344,559 | (2,404,384) |
| <u>Expense</u> | | | |
| Hialeah Circulator | 4,748,943 | 1,888,323 | 2,860,620 |
| To Fund Balance | <u>0</u> | <u>456,236</u> | <u>(456,236)</u> |
| | 4,748,943 | 2,344,559 | 2,404,384 |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|---------------------------------|------------------------|-------------------|-----------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| 21st Century Academic Achievers | 397,601 | 305,335 | (92,266) |
| General Fund Transfer | <u>2,021</u> | <u>48,989</u> | <u>46,968</u> |
| | 399,622 | 354,324 | (45,298) |
| <u>Expense</u> | | | |
| 21st Century Academic Achievers | 399,622 | 354,324 | 45,298 |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|-----------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| 21st Century STEAM Ahead | 367,624 | 346,113 | (21,511) |
| General Fund Transfer | <u>2,711</u> | <u>39,517</u> | <u>36,806</u> |
| | 370,335 | 385,630 | 15,295 |
| <u>Expense</u> | | | |
| 21st Century STEAM Ahead | 370,335 | 385,630 | (15,295) |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|-----------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| ECS Grants | 40,000 | 143,866 | 103,866 |
| ECS Grants | 40,000 | 143,866 | (103,866) |
| Revenues - Expenditures | 0 | 0 | 0 |

EXHIBIT B
SPECIAL REVENUE FUNDS

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|------------------------|-------------------|--------------------|
| <u>Revenue</u> | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| Building | 6,862,500 | 11,751,403 | 4,888,903 |
| | | | |
| <u>Expense</u> | | | |
| Building | 6,862,500 | 4,498,422 | 2,364,078 |
| To Fund Balance | <u>0</u> | <u>7,252,981</u> | <u>(7,252,981)</u> |
| | 6,862,500 | 11,751,403 | (4,888,903) |
| | | | |
| Revenues - Expenditures | 0 | 0 | 0 |

| | FY 2018-2019 | FY 2018-2019 | |
|--------------------------------|--------------------------|--------------------------|---------------------------|
| | <u>Original Budget</u> | <u>Projection</u> | <u>Variance</u> |
| <i>Revenue Total</i> | 23,982,569 | 30,529,135 | 6,546,566 |
| <i>Expense Total</i> | <u>23,982,569</u> | <u>30,529,135</u> | <u>(6,546,566)</u> |
| Revenues - Expenditures | 0 | 0 | 0 |

ORDINANCE NO. 2018-091

ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR THE SPECIAL REVENUE FUNDS OF THE CITY OF HIALEAH, FLORIDA, FOR FISCAL YEAR 2019, COMMENCING ON OCTOBER 1, 2018 AND ENDING ON SEPTEMBER 30, 2019; 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 City government for Fiscal Year 2019; and

WHEREAS, the Annual Budget for Fiscal Year 2019 is comprised of an General Fund budget, and a budget for the Public Works Fund, Street Transportation Fund, Stormwater Fund, Special Revenue Fund, Capital Project Fund and Debt Service Fund; and

WHEREAS, the annual budget for the Special Revenue Fund shows reasonable appropriations for all program expenses anticipated for Fiscal Year 2019; and

WHEREAS, the Special Revenue 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, in duly assembled meetings.

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

Section 1: The budget of the Special Revenue Funds in the total amount of \$23,982,569, as provided for in the Annual Budget for the City of Hialeah, Florida for Fiscal Year 2019, commencing on October 1, 2018 and ending on September 30, 2019, and incorporated in this Ordinance by reference, is hereby confirmed, approved and adopted in all respects.

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: 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 4: 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 5: Effective Date.

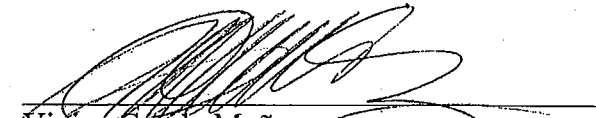
This ordinance shall become effective when passed by the City Council and signed by the Mayor or at the next regularly scheduled City Council meeting, if the Mayor's signature is withheld or if the City Council overrides the Mayor's veto.

PASSED and ADOPTED this 24 day of September, 2018.

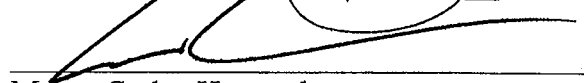
THE FOREGOING ORDINANCE
OF THE CITY OF HIALEAH WAS
PUBLISHED IN ACCORDANCE
WITH THE PROVISIONS OF
FLORIDA STATUTE 166.041
PRIOR TO FINAL READING.

Attest:

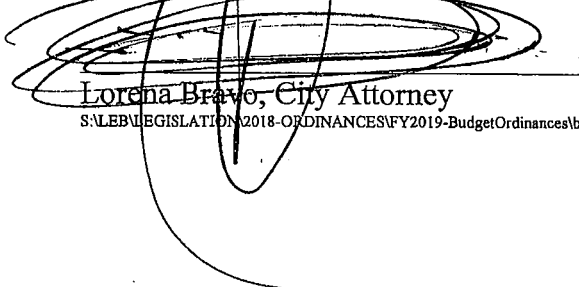

Marbelys Fatjo, City Clerk


Vivian Casals-Muñoz
Council President

Approved on this 27 day of September, 2018.


Mayor Carlos Hernandez

Approved as to form and legal sufficiency:


Lorena Bravo, City Attorney

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Ordinance was adopted by a 7-0 vote with Councilmembers, Zogby, Lozano, Casals-Munoz, Hernandez, Caragol, Garcia-Martinez and Cue-Fuente voting "Yes"