

ORDINANCE NO. 2021- 128

ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA AMENDING HIALEAH, FLA. ORDINANCE 2020-055 (SEPTEMBER 28, 2020) ADOPTING THE SPECIAL REVENUE FUNDS BUDGET FOR FISCAL YEAR 2020-2021 TO APPROVE AND RATIFY SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNT OF \$9,689,684 AND TO APPROVE AND RATIFY ALL TRANSFERS OF UNENCUMBERED APPROPRIATION BALANCES WITHIN AN OFFICE OR DEPARTMENT OR FROM ONE OFFICE OR DEPARTMENT TO ANOTHER FOR A NEW YEAR-END SPECIAL REVENUES FUND IN THE TOTAL AMOUNT OF \$40,969,824; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, at year-end the City received approximately \$9,689,684 in additional revenues in excess of the budgeted amount as reflected in “Exhibit A”;

WHEREAS, within the last six months of the fiscal year 2020-2021, 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, the budget was increased by excess revenues in the amount of the supplemental appropriations set forth in the schedule attached as “Exhibit C”; 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 2020-2021 Special Revenue Funds 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 2020-055 (September 28, 2020).

The Special Revenue Funds Budget for the City of Hialeah, Florida, for the Fiscal Year 2020-2021, approved and adopted by Hialeah Ordinance No. 2020-055 (September 28, 2020) is hereby amended to reflect \$9,689,684 in supplemental appropriations for a new year-end total Special Revenue Funds budget in the amount of \$40,969,824. All appropriations between within an office or department or from one office or department to another and all supplemental

appropriations for Fiscal Year 2020-2021, 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All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

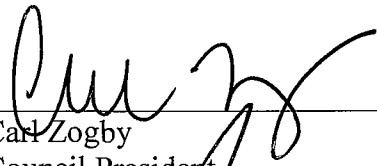
Section 3: Severability Clause.

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.

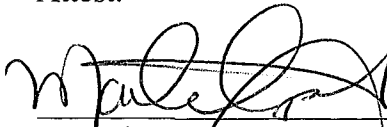
PASSED and ADOPTED this 9 day of November, 2021.



Carl Zogby
Council President

Attest:

Approved on this 23 day of November, 2021.

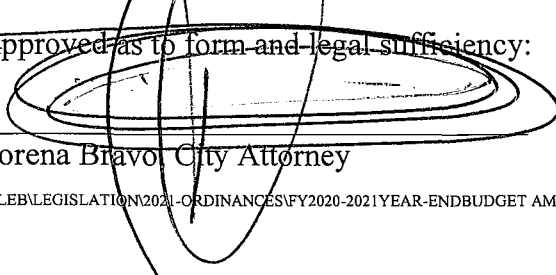


Marbelys Fajó, City Clerk



Mayor Esteban Bovo, Jr.

Approved as to form and legal sufficiency:



Lorena Bravo, City Attorney

Ordinance was adopted by 7-0 vote with Councilmembers, Cue-Fuente, De la Rosa, Garcia-Roves, Hernandez, Perez, Tundidor, and Zogby voting "Yes."

A

**EXHIBIT A
SPECIAL REVENUE FUNDS**

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
LETF-State	0	1,362,731	1,362,731
Appropriated Fund Balance	<u>0</u>	<u>36,794</u>	<u>36,794</u>
	0	1,399,525	1,399,525
 <u>Expense</u>			
LETF-State	0	1,399,525	(1,399,525)
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
E-911 Non-Wireless Fund	200,000	200,000	0
 <u>Expense</u>			
E-911 Non-Wireless Fund	200,000	200,000	0
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Fire Prevention	1,692,100	2,024,813	332,713
Appropriated Fund Balance	<u>314,742</u>	<u>154,310</u>	<u>(160,432)</u>
	2,006,842	2,179,123	172,281
 <u>Expense</u>			
Fire Prevention	2,006,842	2,179,123	(172,281)
To Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
	2,006,842	2,179,123	(172,281)
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Fire Rescue	2,838,831	2,131,187	(707,644)
Debt Proceeds/Fund Balance	<u>2,980,856</u>	<u>3,616,781</u>	<u>635,925</u>
	5,819,687	5,747,968	(71,719)
 <u>Expense</u>			
Fire Rescue	5,819,687	5,747,968	71,719
To Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
	5,819,687	5,747,968	71,719
Revenues - Expenditures	0	0	0

A

**EXHIBIT A
SPECIAL REVENUE FUNDS**

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Emergency Disaster COVID-19 (FEMA)	0	319,307	319,307
<u>Expense</u>			
Emergency Disaster COVID-19 (FEMA)	0	319,307	(319,307)
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Hurricane IRMA (FEMA)	0	66,784	66,784
State Reimbursement/General Fund	0	22,262	22,262
	0	89,046	89,046
<u>Expense</u>			
Hurricane IRMA	0	89,046	(89,046)
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Parks Grants & Impact Fees	2,062,442	2,056,229	(6,213)
Appropriated Fund Balance	1,000,000	0	(1,000,000)
	3,062,442	2,056,229	(1,006,213)
<u>Expense</u>			
Parks Grants & Impact Fees	3,062,442	2,056,229	1,006,213
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Children's' Trust	905,998	900,080	(5,918)
General Fund Transfer	32,292	0	(32,292)
	938,290	900,080	(38,210)
<u>Expense</u>			
Children's' Trust	938,290	900,080	38,210
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
UASI Grant	813,375	649,067	(164,308)
General Fund Transfer	179,035	0	(179,035)
	992,410	649,067	(343,343)
<u>Expense</u>			
UASI Grant	992,410	649,067	343,343
Revenues - Expenditures	0	0	0

A

**EXHIBIT A
SPECIAL REVENUE FUNDS**

<u>Revenue</u>	FY 2020-2021	FY 2020-2021	<u>Variance</u>
	<u>Original Budget</u>	<u>Projection</u>	
CITT Surtax-Transportation Fund	4,000,000	2,871,190	(1,128,810)
<u>Expense</u>			
CITT Surtax-Transportation Fund	4,000,000	2,871,190	1,128,810
Revenues - Expenditures	0	0	0

<u>Revenue</u>	FY 2020-2021	FY 2020-2021	<u>Variance</u>
	<u>Original Budget</u>	<u>Projection</u>	
Police Grant	291,932	133,577	(158,355)
<u>Expense</u>			
Police Grant	291,932	133,577	158,355
Revenues - Expenditures	0	0	0

<u>Revenue</u>	FY 2020-2021	FY 2020-2021	<u>Variance</u>
	<u>Original Budget</u>	<u>Projection</u>	
E-911 Wireless Fund	979,624	840,000	(139,624)
Appropriated Fund Balance	0	188,480	188,480
	979,624	1,028,480	48,856
<u>Expense</u>			
E-911 Wireless Fund	979,624	1,028,480	(48,856)
Revenues - Expenditures	0	0	0

<u>Revenue</u>	FY 2020-2021	FY 2020-2021	<u>Variance</u>
	<u>Original Budget</u>	<u>Projection</u>	
Affordable Housing	2,288,500	2,351,698	63,198
General Fund Transfer	411,958	872,657	460,699
	2,700,458	3,224,355	523,897
<u>Expense</u>			
Affordable Housing	2,700,458	3,224,355	(523,897)
Revenues - Expenditures	0	0	0

<u>Revenue</u>	FY 2020-2021	FY 2020-2021	<u>Variance</u>
	<u>Original Budget</u>	<u>Projection</u>	
Children's' Trust STEP Ahead	375,000	316,434	(58,566)
General Fund Transfer	0	19,001	19,001
	375,000	335,435	(39,565)
<u>Expense</u>			
Children's' Trust STEP Ahead	375,000	335,435	39,565
Revenues - Expenditures	0	0	0

A

**EXHIBIT A
SPECIAL REVENUE FUNDS**

<u>Revenue</u>	FY 2020-2021	FY 2020-2021	<u>Variance</u>
	<u>Original Budget</u>	<u>Projection</u>	
LETf Federal	0	179,000	179,000
Appropriated Fund Balance	0	56,516	56,516
	0	235,516	235,516
<u>Expense</u>			
LETf Federal	0	235,516	(235,516)
Revenues - Expenditures	0	0	0

<u>Revenue</u>	FY 2020-2021	FY 2020-2021	<u>Variance</u>
	<u>Original Budget</u>	<u>Projection</u>	
Hialeah Circulator	2,896,706	2,905,147	8,441
Appropriated Fund Balance	830,018	72,963	(757,055)
	3,726,724	2,978,110	(748,614)
<u>Expense</u>			
Hialeah Circulator	3,726,724	2,978,110	748,614
Revenues - Expenditures	0	0	0

<u>Revenue</u>	FY 2020-2021	FY 2020-2021	<u>Variance</u>
	<u>Original Budget</u>	<u>Projection</u>	
Coronavirus State/Local Fiscal Fund	0	5,466,223	5,466,223
<u>Expense</u>			
Coronavirus State/Local Fiscal Fund	0	5,466,223	(5,466,223)
Revenues - Expenditures	0	0	0

<u>Revenue</u>	FY 2020-2021	FY 2020-2021	<u>Variance</u>
	<u>Original Budget</u>	<u>Projection</u>	
21st Century Academic Achievers	584,100	204,854	(379,246)
<u>Expense</u>			
21st Century STEAM Ahead	584,100	204,854	379,246
Revenues - Expenditures	0	0	0

<u>Revenue</u>	FY 2020-2021	FY 2020-2021	<u>Variance</u>
	<u>Original Budget</u>	<u>Projection</u>	
Alliance For Aging Grant Fund	0	1,381,818	1,381,818
<u>Expense</u>			
Alliance For Aging Grant Fund	0	1,381,818	(1,381,818)
Revenues - Expenditures	0	0	0

A

**EXHIBIT A
SPECIAL REVENUE FUNDS**

<u>Revenue</u>	FY 2020-2021	FY 2020-2021	<u>Variance</u>
	<u>Original Budget</u>	<u>Projection</u>	
Community Services Grant	174,750	67,821	(106,929)
Community Services Grant	174,750	67,821	106,929
Revenues - Expenditures	0	0	0

<u>Revenue</u>	FY 2020-2021	FY 2020-2021	<u>Variance</u>
	<u>Original Budget</u>	<u>Projection</u>	
Building	4,818,000	4,883,763	65,763
Appropriated Fund Balance	<u>609,881</u>	<u>4,618,337</u>	<u>4,008,456</u>
	5,427,881	9,502,100	4,074,219
<u>Expense</u>			
Building	5,427,881	4,883,763	544,118
To Fund Balance	<u>0</u>	<u>4,618,337</u>	<u>(4,618,337)</u>
	5,427,881	9,502,100	(4,074,219)
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
<i>Revenue Total</i>	31,280,140	40,969,824	9,689,684
<i>Expense Total</i>	<u>31,280,140</u>	<u>40,969,824</u>	<u>(9,689,684)</u>
Revenues - Expenditures	0	0	0



FY 2020 - 2021
SPECIAL REVENUE
Year End Line Item COMPLETED Budget Transfers
(April 1, 2021 - September 30, 2021)



DEPARTMENT NAME	FUND TYPE/ COST CENTER	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	TRANSFERRED FROM	COMMENTS
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	SR (103)	6/24/2021	ECS Therapeutics Enrichment		(1,850.00)		Operating Expenses	To Fund Equipment Purchase
			ECS Senior Enrichment Program		(11,460.10)			
			ECS Step Ahead Social Enrichment		(1,850.00)			
			Miscellaneous Expense		15,160.10			
SUB-TOTAL				\$0.00	\$0.00	0.00%		
.ETF-STATE FUND	SR (105)	6/29/2021	Capital Outlay - Equipment		(31,609.00)		Operating Expenses	Council Approved Budget Transfer on 04.27.2021, Item "J", to Fund the Purchase of Twelve(12) Chevrolet Silverado's to Replenish the Fleet of Vehicles on the Road Since 2008 and 2009. The Total is \$296,544.00.
			Capital Outlay - Vehicles		31,609.00			
SUB-TOTAL				\$0.00	\$0.00	0.00%		
FIRE PREVENTION FUND	SR (108)	6/29/2021	Contingency Reserve		(36,945.00)		Operating Expenses	Council Approved Budget Transfer on 06.22.2021, Item "D", to Fund the Purchase of Battery-Powered Hydraulic Extrication Tools for the Fire Department
			Capital Outlay - Equipment		36,945.00			
		6/29/2021	Contingency Reserve		(37,920.00)		Capital Expenses	Council Approved Budget Transfer on 06.22.2021, Item "E", to Fund the Purchase of New Firefighting Supply and Attack Hose for all 8 Fire Stations and Training Division.
			Capital Outlay - Equipment		37,920.00			
		6/17/2021	Contingency Reserve		(2,000.00)			
			Capital Outlay - Building		2,000.00			
		6/9/2021	Contingency Reserve		(3,500.00)			
			Travel & Per Diem		3,500.00			
		5/27/2021	Contingency Reserve		(17,975.00)			
			Capital Outlay - Building		17,975.00			
SUB-TOTAL				\$2,006,842.00	\$0.00	0.00%		

Handwritten initials and number 2



**FY 2020 - 2021
SPECIAL REVENUE
Year End Line Item COMPLETED Budget Transfers
(April 1, 2021 - September 30, 2021)**



DEPARTMENT NAME	FUND TYPE/ COST CENTER	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	TRANSFERRED FROM	COMMENTS
FIRE RESCUE	SR (109)	08/18/21	Professional Services - Medical		(45,000.00)		Operating Expenses	To Fund Increases in Fuel Costs
			Fuel & Lubricants		45,000.00			
		6/16/2021	Professional Services - Medical		(6,000.00)			
			Uniform and Clothing Allowance		6,000.00			
		6/9/2021	Professional Services - Medical		(47,000.00)			
			Professional Services		2,000.00			
			Repair & Maintenance-Building		45,000.00			
		5/27/2021	Professional Services - Medical		(15,000.00)			
			Uniform and Clothing Allowance		15,000.00			
		5/27/2021	Professional Services - Medical		(32,000.00)			
	Capital Outlay - Equipment		32,000.00					
SUB-TOTAL				\$5,819,687.00	\$0.00	0.00%		
MARKS GRANT & IMPACT FUND	SR (115)	9/30/2021	Capital Outlay-Vehicles		(67,372.00)		Operating Expenses	To Fund O'Quinn Park Facility Re-roofing, PO increase for Bucky Dent Softball Park Shade System Work and Inventory Expense.
			Capital Outlay - Infrastructure		67,372.00			
		9/13/2021	Capital Outlay-Equipment		(5,945.00)			
			Professional Services		5,945.00			
		6/17/2021	Capital Outlay-Equipment		(42,950.00)			
			Professional Services		42,950.00			
		4/30/2021	Capital Outlay-Equipment		(602,490.00)			
	Capital Outlay-Vehicles		602,490.00					
SUB-TOTAL				\$3,062,442.00	\$0.00	0.00%		
CHILDREN'S TRUST FUND	SR (116)	5/19/2021	Regular Salaries		(1,328.00)		Personnel Expenses	Budget Transfer to Align Accounts With Approved Budget Amendment
			Part-time Salaries		(53,845.00)			
			FICA-Taxes		(4,221.00)			
			Employer Retirement Contribution- ERS Plan		-			
			Employer Retirement Contribution-401(a)		(92.00)			
			Health Insurance-HMO Plan		(4,227.00)			

11/9

**FY 2020 - 2021
SPECIAL REVENUE
Year End Line Item COMPLETED Budget Transfers
(April 1, 2021 - September 30, 2021)**



DEPARTMENT NAME	FUND TYPE/ COST CENTER	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	TRANSFERRED FROM	COMMENTS	
CONTINUED) CHILDREN'S TRUST FUND	SR (116)		Professional Services		6,000.00				
			Contractual Services		(38,755.00)				
		05/19/21	Other Charges - Education		-			Personnel Expenses	Budget Transfer to Align Accounts With Approved Budget Amendment
			Training & Education		-				
			Program Expenses		7,448.00				
			Cost Allocation		89,020.00				
SUB-TOTAL				\$938,290.00	\$0.00	0.00%			
WATER SURTAX - TRANSPORTATION	SR(120)	9/23/2021	Utility-Electricity (Streets Lights)		(30,600.00)		Operating Expenses	To Fund Concrete Pads for the Bus Benches	
			Capital Outlay - Infrastructure		30,600.00				
		5/27/2021	Capital Outlay - Roadway Resurface		(32,000.00)				
			Repair & Maintenance-Sidewalk		32,000.00				
SUB-TOTAL				\$4,000,000.00	\$0.00	0.00%			
POLICE GRANT FUND	SR(121)	9/23/2021	Publications/Memberships		(8,000.00)		Operating Expenses	To Revise the USSS Accounts Budgets	
			Capital Outlay - Infrastructure		8,000.00				
SUB-TOTAL				\$291,932.00	\$0.00	0.00%			
STATE HOUSING INITIATIVE PROGRAM FUND	SR (123)	8/19/2021	SHIP Multi-Year Fund		(989,606.68)		Operating Expenses	Revised Budget Transfer as Per Grant Director's Request	
			Administration		114,284.70				
			SHIP Rental Assistance		41,918.48				
			SHIP Armenteros Case		118,027.50				
			SHIP Vizcaino Case		118,219.00				
			SHIP Piedad Ramirez Case		335,169.00				
			SHIP Safe Home Miriam Sabatier		61,988.00				
			SHIP Karina Vallina Case		100,000.00				
			SHIP Violeta Garcia Case		100,000.00				
SUB-TOTAL				\$0.00	(\$0.00)	0.00%			
E-911 WIRELESS	SR(124)	7/24/2021	Regular Salaries		(5,000.00)		Personnel Expenses	Council Approved Budget Transfer on 07.13.2021, Item "DD", to Fund the Replacement of the Galaxy 3000 UPS Systems located at the 800 MHz Radio Tower	
			Capital Outlay - Equipment		5,000.00				
SUB-TOTAL				\$5,427,881.00	\$0.00	0.00%			
AFFORDABLE HOUSING	SR(125)	7/1/2021	Regular Salaries		(43,400.00)		Personnel Expenses	To Increase Budget for Services to Address Current and Future Facility Repair Needs	
			Contractual Services		2,500.00				
			Communications Services		4,500.00				
			Repair & Maintenance - Building		1,800.00				
			Repair & Maintenance - 57 Units		9,500.00				
			Repair & Maintenance - 32B Units		8,300.00				
			Repair & Maintenance - 18 Units		6,800.00				
			Repair & Maintenance - 33 Units		9,000.00				
			Repair & Maintenance - 9 Units		1,000.00				
SUB-TOTAL				\$2,700,458.00	\$0.00	0.00%			

100
2

FY 2020 - 2021
SPECIAL REVENUE
Year End Line Item COMPLETED Budget Transfers
(April 1, 2021 - September 30, 2021)



DEPARTMENT NAME	FUND TYPE/ COST CENTER	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	TRANSFERRED FROM	COMMENTS
CHILDREN'S TRUST- STEP AHEAD FUND	SR (126)	6/17/2021	Contractual Services		(30,244.00)		Personnel Expenses	To Adjust Budget as per Approved Budget Amendment
			Part-Time Salaries		6,423.00			
			FICA - Taxes		491.00			
			Program Expenses		3,000.00			
			Cost Allocation		20,330.00			
			SUB-TOTAL			\$375,000.00		
COMMUNITY SERVICES FUND	SR(138)	7/26/2021	Therapeutics Program - CDBG-HUD		15,160.00		Operating Expenses/ Personnel Expense	To Reflect Approved Budget Amendment Between Parties for the Budget Period of 10.01.2020 to 09.30.2021
			OT Salaries-Therapeutics Enrichment Program		(6,926.00)			
			FICA - Taxes		(574.00)			
			Therapeutics Program - CDBG-HUD		5,650.00			
			Senior Enrichment Program		(11,460.00)			
			STEP Ahead Social Enrichment Program (CDBG)		(1,850.00)			
	7/16/2021	Contractual Services - State Aid Grant		(23,671.20)		Operating Expenses	To Fund the Purchase of New Servers for JFK Library and Five Other Branches as deemed necessary by IT Department.	
		Capital Outlay - Equipment		23,671.20				
	SUB-TOTAL			\$174,750.00	\$0.00	0.00%		
BUILDING DIVISION	SR(141)	8/14/2021	Part-Time Salaries		(15,000.00)		Operating Expenses	To Fund Capital Equipment
			Capital Outlay - Equipment		15,000.00			
		5/5/2021	Part-Time Salaries		(15,000.00)			
			Capital Outlay - Equipment		15,000.00			
	SUB-TOTAL			\$5,427,881.00	\$0.00	0.00%		
GRAND TOTAL ALL FUNDS					\$30,225,163.00	\$0.00	0.00%	

1100
2



City of Progress

**FY 2020 - 2021
SPECIAL REVENUE
Year End COMPLETED Supplemental Appropriations
(April 1, 2021 - September 30, 2021)**



ACCOUNT NAME	FUND TYPE	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	FUNDING SOURCE	PURPOSE
UNITY DEVELOPMENT (GRANT)(CDBG) FUND	SPECIAL REVENUE (SR) (103)	9/10/2021	Appropriated Fund Balance Capital Outlay - W.46th Street & W 17th Court		(513,170.83) 513,170.83		Revenue	To Fund Expenses as Approved on Resolution 2019-096,08.13.19, Item "II"
		8/20/2021	CDBG CV1- Cares Act CDBG CV3 -		(3,533,102.00) 3,533,102.00			Council Approved Appropriation on 08/20/21,Item "H" Resolution 2021-100 Acceptance of CDBG CV3 Funds Issued to the City Under the CARES Act* Submission of a Substantial Amendment to the City's 2020 Program Year Action Plan.
		7/30/2021	Appropriated Fund Balance Fire Equipment		563,147.00 (563,147.00)			Reversal Entry. Entered Twice.
		7/28/2021	CDBG CV1- Cares Act CDBG CV1- Cares Act		(1,666,196.00) 1,666,196.00			Council Approved Resolution 2020-054 for CARES Act
		7/21/2021	Appropriated Fund Balance Public Housing AED Project		(70,000.00) 70,000.00			Mayor Approved Supplemental Appropriation for FY21 CBDG Funding AED Project.
		7/20/2021	Appropriated Fund Balance Capital Outlay- Infrastructure- SE 2-4 St to 6-8 Ave		(1,500,000.00) 1,500,000.00			Council Approved Appropriation on 02.16.21 Item "H" for Engineering of Roadway & Drainage Improvements along SE 2nd PL and SE 3 PL from SE 6 to 7 Ave and SE 7 to 8 Ave.
		7/14/2021	Appropriated Fund Balance Fire Equipment		(563,147.00) 563,147.00			Council Approved appropriation on 07.13.21 Item "L" to Purchase a 2021 Pierce Saber Fire Truck at the cost of \$563,147.00
		7/13/2021	Appropriated Fund Balance Fire Equipment		(700,000.00) 700,000.00			Council Approved Resolution 2021-084 for the Purchase of Fire Equipment. Authorizing the Submission of the Plan Amendment to the US Dept. of Housing and HUD.
		6/16/2021	Appropriated Fund Balance Community Environment Initiative Program		(148,995.00) 148,995.00			Council Approved Appropriation on 06.08.21 Item "L" for the Streets Dept. ITB No.2020/21-3210-00-014 for Tree Canopy Restoration Project Phase II.

110

FY 2020 - 2021
SPECIAL REVENUE
Year End COMPLETED Supplemental Appropriations
(April 1, 2021 - September 30, 2021)



DEPARTMENT NAME	FUND TYPE	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	FUNDING SOURCE	PURPOSE
COMMUNITY DEVELOPMENT GRANT (CDBG) FUND	SPECIAL REVENUE (SR) (103)	4/1/2021	Appropriated Fund Balance		(150,000.00)		Revenue	Resolution 2021-018 the Mayor & City Council Approving Budget Amendments to the City of Hialeah CDBG Program for Year 2020-2021 to Provide a Decrease in the Allocation for the Interim Emergency Condition Fund by \$250,000.00
			Interim Emergency Conditions Fund		(100,000.00)			
			Capital Outlay-Building-Fire Station 9		150,000.00			
			Capital Outlay-Building-Fire Station 9		100,000.00			
		SUB-TOTAL			\$0.00	\$8,381,463.83		
HAZARD REDUCTION	SR(104)	5/13/2021	Appropriated Fund Balance		(80,000.00)		Revenue	Council Approved on 05.11.21 Item "P" to Award Civitas, LLC for the Provision of Program Management Services for the City's Lead Hazard Reduction Grant Program
			Lead Grant Administration		80,000.00			
		SUB-TOTAL			\$0.00	\$0.00		
ENFORCEMENT TRUST (LETF)STATE	SR(105)	9/23/2021	Court Ordered Forfeitures		(3,675.00)		Revenue	Supplemental Appropriation for LETF Fund for Vehicle Expenses
			Rentals & Leases - Vehicles		3,675.00			
		9/13/2021	Court Ordered Forfeitures		(22,785.00)			Supplemental Appropriation for LETF Fund Per Court Ordered Judgement
			Contractual Services		15,093.00			
			Rental & Leases- Vehicles		7,692.00			
		8/4/2021	Court Ordered Forfeitures		(15,063.08)			Supplemental Appropriation for the LETF Fund Per Court Ordered Judgement
			Capital Outlay- Equipment		15,063.08			
		7/13/2021	Court Ordered Forfeitures		(24,495.00)			Council Approved Appropriation on 07.13.21 Item "G" for Purchase of Drone Kit and Accessories to Implement Advanced Technology Projects.
			Capital Outlay- Equipment		24,495.00			
		6/17/2021	Court Ordered Forfeitures		(208,291.00)			Supplemental Appropriation for LETF Fund for Court Ordered Judgements for Future Expenses
			Capital Outlay - Equipment		208,291.00			
		6/19/2021	Court Ordered Forfeitures		(94,984.30)			Supplemental Appropriation for LETF Fund for Court Ordered Judgements
			Capital Outlay- Equipment		94,984.30			
		4/16/2021	Court Ordered Forfeitures		(119,883.00)			Supplemental Appropriation for LETF Fund for Court Ordered Judgements for Future Expenses
	Judgements & Fines-Equitable Distribution		10,300.00					
	Capital Outlay- Equipment		91,304.00					
	Capital Outlay- Vehicles		18,279.00					

110



City of Progress

**FY 2020 - 2021
SPECIAL REVENUE
Year End COMPLETED Supplemental Appropriations
(April 1, 2021 - September 30, 2021)**



DEPARTMENT NAME	FUND TYPE	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	FUNDING SOURCE	PURPOSE
COURT (IUED) FORCEMENT TRUST (ET)STATE	SR(105)	4/12/2021	Court Ordered Forfeitures		(13,570.32)		Revenue	Supplemental Appropriation for the LETF Fund As Per Court Ordered Judgement
			Capital Outlay- Vehicles		13,570.32			
SUB-TOTAL				\$0.00	\$502,746.70	100.00%		
EMERGENCY SOLUTIONS GRANT	SR(107)	9/30/2021	Grant Revenue (HUD)		(18,041.00)		Revenue	To Correct Appropriation
			ESG HMIS City		18,041.00			
		8/17/2021	ESG CV1/CV2- CARES Act		(2,698,307.00)			
			ESG CV1/CV2- CARES Act		2,698,307.00			
		6/29/2021	ESG CV1/CV2- CARES Act		(829,510.00)			
			ESG CV1/CV2- CARES Act		829,510.00			
SUB-TOTAL				\$0.00	\$3,545,858.00	100.00%		
FIRE DEPARTMENT	SR(108)	8/30/2021	Appropriated Fund Balance		(156,761.00)		Revenue	Council Approved Appropriation on 08.24.21, Item "O" for Approval to Award the Fire Admin. Elevator Modernization to Mowrey
			Capital Outlay- Building		156,761.00			
		8/19/2021	Appropriated Fund Balance		(338,124.54)			
			Operating Supplies - Medical		338,124.54			
		8/12/2021	Appropriated Fund Balance		(16,469.75)			
			Operating Supplies - Medical		16,469.75			
SUB-TOTAL				\$2,006,842.00	\$511,355.29	25%		
EMERGENCY RESCUE TRANSPORTATION	SR(109)	4/16/2021	Appropriation Fund		(103,229.00)		Revenue	Council Approved Appropriation on 04.13.21, Item "M" to Fund (3) 2021 Ford Rangers and (1) Ford Explorer
			Capital Outlay- Vehicles		103,229.00			
SUB-TOTAL				\$5,819,687.00	\$103,229.00	1.77%		

2
110

**FY 2020 - 2021
SPECIAL REVENUE
Year End COMPLETED Supplemental Appropriations
(April 1, 2021 - September 30, 2021)**



DEPARTMENT NAME	FUND TYPE	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	FUNDING SOURCE	PURPOSE		
GRANTS & IMPACT FEES	SR(115)	8/12/2021	Appropriated Fund Balance		(33,133.72)		Revenue	Council Approved Appropriation on 08.10.21, Item "EE", To Increase PO2021-1587 for SRS Engineering Inc for the W 92nd ST Park.		
			Capital Outlay-Infrastructure (Impact Fees)		33,133.72					
		7/21/2021	Appropriated Fund Balance		(132,000.00)				Mayor Approved Supplemental Appropriation to Fund Additional Park Expenses Funded by Impact Fee from FY 20 Carry-Over Expenses	
			Capital Outlay-Infrastructure (Impact Fees)		132,000.00					
		7/14/2021	Appropriated Fund Balance		(31,000.00)				Council Approved Appropriation on 07.13.21, Item "T" to Fund Purchase & Delivery of Aggregate of the W 92nd St Park and Replenish the Streets Department Aggregate	
			Capital Outlay-Infrastructure (Impact Fees)		31,000.00					
		5/27/2021	Appropriated Fund Balance		(50,000.00)			Council Approved Appropriation on 05.25.21, Item "N" to Fund W 92 ST & 33 Lane Concrete Sidewalks & Walkways		
			Capital Outlay-Infrastructure (Impact Fees)		50,000.00					
		5/27/2021	Appropriated Fund Balance		(634,700.00)			Council Approved Appropriation on 05.25.21, Item "P" to Fund Hands on Builders for Babcock Park Renovation- General		
			Capital Outlay-Infrastructure (Impact Fees)		634,700.00					
5/27/2021	Appropriated Fund Balance		(361,517.00)		Council Approved Appropriation on 05.25.21, Item "U" to Fund Synthetic Turf Field for Ted Hendrick Stadium at Milander Park.					
	Capital Outlay-Infrastructure (Impact Fees)		361,517.00							
5/27/2021	Appropriated Fund Balance		(157,598.18)		Council Approved Appropriation on 05.25.21, Item "V" to Fund Installation, Materials, and Freight of Playground for City of Hialeah Park located at W 92 St and W 33 Lane.					
	Capital Outlay-Infrastructure (Impact Fees)		157,598.18							
5/4/2021	Capital Outlay- Equipment		(227,118.20)		Council Approved on 04.27.21, Item "I" to Fund New Splash Zone for Bucky Dent Pool.					
	Capital Outlay-Infrastructure (Impact Fees)		227,118.20							
SUB-TOTAL				\$3,010,410.00	\$1,627,067.10	54.05%				
DE GRANT FUND	SR(121)	7/20/2021	USSS (MOU) Revenue		(14,000.00)		Revenue	Allocation of Funds for Secret Service Expenses to be Reimbursed		
			USSS (MOU) Expense		14,000.00					
SUB-TOTAL				\$291,932.00	\$14,000.00	4.80%				

115

**FY 2020 - 2021
SPECIAL REVENUE
Year End COMPLETED Supplemental Appropriations
(April 1, 2021 - September 30, 2021)**



LEMENT NAME	FUND TYPE	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	FUNDING SOURCE	PURPOSE			
HOUSING INITIATIVE AM FUND(SHIP)	SR(123)	8/11/2021	Ship Revenue		(2,166,058.00)		Revenue	Approved by Council FY22 Budget 08.10.21 to Accept SHIP Funds			
			Rehabilitation		4,000.00						
			Development Disability		1,400.00						
			Administration		30,975.00						
			Regular Salaries		24,540.23						
			Regular Salaries		24,540.23						
			Overtime Salaries		47.08						
			Overtime Salaries		47.08						
			FICA Taxes		1,880.92						
			FICA Taxes		1,880.92						
			SHIP Multi Year Fund		1,251,566.40						
			SHIP Rental Assistance		50,000.00						
			SHIP Armenteros Case		6,972.50						
			SHIP Vizcaino Case		6,781.00						
			SHIP Piedad Ramirez Case		14,831.00						
			SHIP Safe Home Miriam Sabatier		38,012.00						
			SHIP Case Management		300.00						
			SHIP Carmen Jimenez Case		109,700.00						
			20% Set Aside Dev. Dis. Rehab		27,770.00						
			30% Set Aside Dev. Dis. Rehab		278,050.00						
			Disaster Recovery Received		23,266.35						
			SHIP Rental Development		269,497.29						
			7/7/2021	Ship Revenue		(2,020,000.00)				Approved by Council, Items CC,V,BB to Accept Funding from the Florida Housing Coalition	
				CFR-Coronavirus Relief Funds		2,020,000.00					
			5/19/2021	SHIP Revenue		(100,000.00)				Approved by Council, 05.11.21, Item "V" to Fund the SHIP Safe Home for Caridad Alfonso	
				SHIP Safe Home Caridad M. Alfonso		100,000.00					
				SUB-TOTAL		\$0.00		\$4,286,058.00	100.00%		
		WIRELESS FUND	SR (124)	7/14/2021	Appropriated Fund Balance			(32,405.12)		Revenue	Council Approved Appropriation on 07.13.21, Item E, to Fund License and Service Agreement Maintenance for Period of 12/22/20-12/22/21(FY 2021) with Priority Dispatch Corporation
	Licenses & Permits				32,405.12						
7/14/2021	Appropriated Fund Balance				(32,405.12)		Council Approved Appropriation on 07.13.21, Item D, to Fund License and Service Agreement Maintenance for Period of 12/22/19-12/22/20 (FY 2021) with Priority Dispatch Corporation				
	Licenses & Permits				32,405.12						
		SUB-TOTAL		\$979,624.00	\$64,810.24	6.62%					

110

FY 2020 - 2021
SPECIAL REVENUE
Year End **COMPLETED** Supplemental Appropriations
(April 1, 2021 - September 30, 2021)



DEPARTMENT NAME	FUND TYPE	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	FUNDING SOURCE	PURPOSE
ENFORCEMENT TRUST FUND	SR (127)	8/18/2021	Equitable Sharing Funds-DOJ		(1,310.93)		Revenue	Mayor Approved Supplemental Appropriation
			Capital Outlay-Equipment		1,310.93			
		6/17/2021	Equitable Sharing Funds-DOJ		(122,967.86)			Approved by Mayor Supplemental Appropriation.
			Bank Charges		1,000.00			
			Capital Outlay-Equipment		121,967.86			
		6/16/2021	Equitable Sharing Funds-DOJ		(29,551.05)			Council Approved Appropriation on 06.08.21, Item "I" to Fund Training Equipment & Related Accessories from SRT Supply
			Capital Outlay-Equipment		29,551.05			
		5/15/2021	Equitable Sharing Funds-DOJ		15,500.00			Council Approved Budget Correction on 05.11.21, Item "C". For the Purchase of One Police Canine
			Appropriated Fund Balance		(15,500.00)			
		SUB-TOTAL				\$0.00		\$169,329.84
19 ASSISTANCE FUND	SR (129)	8/5/2021	Small Business Stabilization Grant Revenue		(47,825.00)		Revenue	Adjustment Requested by County on Council Approved Appropriation on 08.11.2020, Item "W" and 11.24.2020, Item "AA" Resolution 2020-04 For County COVID-19 Small Business Stabilization
			Small Business Stabilization Grant		47,825.00			
		7/1/2021	Rental Assistance Revenue (MDC)		(1,087,467.00)			Council Approved Appropriation on 08.11.2020, Item "W" and 11.24.2020, Item "AA" Resolution 2020-04 For County Landlord-Tenant COVID-19 Rental Assistance
			Miami Dade County Rental Assistance		1,087,467.00			
		7/1/2021	Business Assistance Revenue (MDC)		(825,555.25)			Council Approved Appropriation on 08.11.2020, Item "W" and 11.24.2020, Item "AA" Resolution 2020-104 For County COVID-19 Business Assistance
			Miami Dade County Business Assistance		825,555.25			
		7/1/2021	Miami Dade County Gift Card Program and Salary		(1,300,000.00)			Council Approved Appropriation on 08.11.202, Item "W" and 11.24.2020, Item "AA" Resolution 2020-04 For County COVID-19 Gift Card Program
			Miami Dade County Gift Card Program and Salary		1,300,000.00			
		7/1/2021	Small Business Stabilization Grant Revenue		(989,165.75)			Council Approved Appropriation on 08.11.2020, Item "W" and 11.24.2020, Item "AA" Resolution 2020-04 For County COVID-19 Small Business Stabilization
			Small Business Stabilization Grant		989,165.75			
SUB-TOTAL				\$0.00	\$4,250,013.00	100.00%		

110



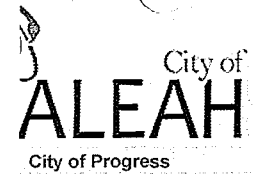
City of Progress

**FY 2020 - 2021
SPECIAL REVENUE
Year End COMPLETED Supplemental Appropriations
(April 1, 2021 - September 30, 2021)**



DEPARTMENT NAME	FUND TYPE	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	FUNDING SOURCE	PURPOSE	
IAVIRUS STATE AND FISCAL FUND	SR (131)	9/30/2021	Grant Revenue - U.S Treasury Department		43,000.00			Council Approved Reversal By Way of a Scrivener Error on 09.14.21.2021, Item, "M", Originally Reported to Council on 05.25.2021, "W" to Fund Public Works Projects	
			Capital Outlay - Infrastructure		(43,000.00)				
		9/30/2021	Grant Revenue - U.S Treasury Department		68,932.10			Council Approved Reversal By Way of a Scrivener Error on 09.14.21.2021, Item, "N", Originally Reported to Council on 05.25.2021, "Y" to Fund Public Works Projects	
			Capital Outlay - Infrastructure		(68,932.10)				
		6/29/2021	Grant Revenue - U.S Treasury Department			(33,417,126.50)		Revenue	Council Approved Appropriation on 05.25.21.2021, "Items "JJ, W,X, Y", to Fund Public Works Projects
			Capital Outlay - Infrastructure			32,305,194.40			
			Capital Outlay - Infrastructure			43,000.00			
			Capital Outlay - Infrastructure			68,932.10			
			Capital Outlay - Infrastructure			1,000,000.00			
		SUB-TOTAL				\$0.00	\$33,305,194.40	100.00%	
LIBRARY SERVICES	SR (138)	4/13/2021	State Aid-Grant 2021		14,157.00		Revenue	To Correct Initial Appropriation, Award was Less than Budgeted- Approved 10.13.20, Item "II" Reso-2020-130	
			Contractual Services- State Aid Grant		(14,157.00)				
		4/7/2021	State Aid-Grant 2021		25,843.00		Revenue	Reversal - Award was Less than Budgeted	
			Contractual Services- State Aid Grant		(25,843.00)				
		4/6/2021	State Aid-Grant 2021			(25,843.00)		Revenue	Council Approved Appropriation on 08.13.2020, Item II to Fund State Aid to Libraries
			Contractual Services- State Aid Grant			25,843.00			
SUB-TOTAL				\$0.00	\$14,157.00	100.00%			

110



FY 2020 - 2021
SPECIAL REVENUE
Year End COMPLETED Supplemental Appropriations
(April 1, 2021 - September 30, 2021)



DEPARTMENT NAME	FUND TYPE	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	FUNDING SOURCE	PURPOSE
GENERAL FUND	SR (141)	4/16/2021	Appropriated Fund Balance		(400,000.00)		Revenue	Council Approved on 04.13.21, Item "G" to Fund Tyler Technologies Software Solution and Services for Building & Code Compliance
			Capital Outlay-Software		400,000.00			
		4/12/2021	Appropriated Fund Balance		(97,000.00)			Supplemental Fund Balance Appropriation Approved by Mayor for Anticipated Expenses
			Repair & Maintenance- Equipment		5,000.00			
			Refunds- Fees		75,000.00			
			Training & Education		10,000.00			
			Operating Supplies- Microfilm		7,000.00			
		SUB-TOTAL				\$5,427,881.00		\$497,000.00
TOTAL ALL FUNDS				\$17,536,376.00	\$57,272,282.40	9.16%		

112