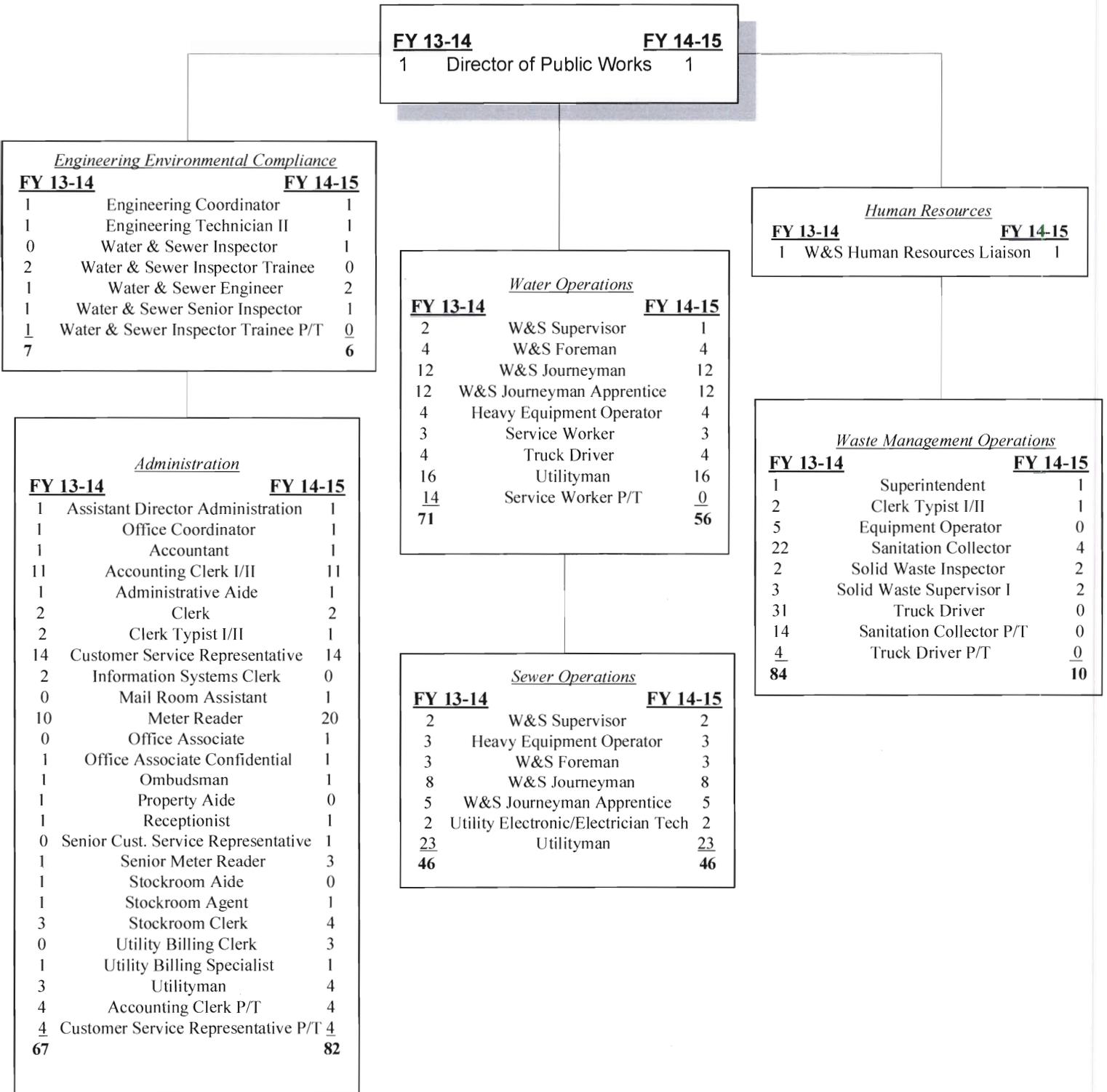


ORGANIZATIONAL CHART

PUBLIC WORKS DEPARTMENT

2014 - 2015



PERSONNEL SUMMARY
2 0 1 4 - 2 0 1 5
October 1, 2014 to February 28, 2015

PUBLIC WORKS DEPARTMENT
SOLID WASTE DIVISION

401.3240.534.
(Collections)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	<u>EXECUTIVE SALARY</u>				
	Superintendent	1	1	1	\$36,310.00
	Total Executive Salary				\$36,310.00
120	<u>CIVIL SERVICE SALARIES</u>				
	Accounting Clerk I	0	0	0	\$0.00
	Clerk Typist I/II	2	2	2	\$24,404.00
	Equipment Operator	0	5	5	\$68,640.00
	Sanitation Collector	0	19	22	\$258,258.00
	Solid Waste Inspector	2	1	2	\$26,910.00
	Solid Waste Supervisor	0	3	2	\$28,444.00
	Truck Driver	0	28	32	\$391,456.00
	Total Civil Service Salaries				\$798,112.00
122	<u>PERMANENT LIGHT-DUTY SALARIES</u>				
	Light Duty Salaries	3	-	-	\$33,478.00
					\$33,478.00
130	<u>TEMPORARY SALARIES</u>				
	Sanitation Collector P/T	14	9	14	\$115,861.00
	Truck Driver P/T	0	6	4	\$35,131.00
	Total Temporary Salaries				\$150,992.00
	<u>TOTAL SALARY EXPENSES</u>	22	74	84	<u>\$1,018,892.00</u>

PERSONNEL SUMMARY
2014 - 2015
March 1, 2015 to September 30, 2015

PUBLIC WORKS DEPARTMENT
SOLID WASTE DIVISION

401.3240.534.
(Collections)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	<u>EXECUTIVE SALARY</u>				
	Superintendent	1	1	1	\$36,310.00
	Total Executive Salary				\$36,310.00
120	<u>CIVIL SERVICE SALARIES</u>				
	Accounting Clerk I	0	0	0	\$0.00
	Clerk Typist I/II	2	2	1	\$12,202.00
	Equipment Operator	0	5	0	\$0.00
	Sanitation Collectors	0	19	4	\$46,956.00
	Solid Waste Inspector	2	1	2	\$26,910.00
	Solid Waste Supervisor	0	3	2	\$28,444.00
	Truck Driver	0	28	0	\$0.00
	Total Civil Service Salaries				\$114,512.00
122	<u>PERMANENT LIGHT-DUTY SALARIES</u>				
	Light Duty Salaries	3	-	-	\$33,478.00
					\$33,478.00
130	<u>TEMPORARY SALARIES</u>				
	Sanitation Collector P/T	14	9	0	\$0.00
	Truck Driver P/T	0	6	0	\$0.00
	Total Temporary Salaries				\$0.00
	<u>TOTAL SALARY EXPENSES</u>	22	74	10	<u>\$184,300.00</u>

Solid Waste Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
401.0000.343410 Solid waste revenue	12,139,758.52	12,200,000.00	12,300,000.00	11,632,869.00	-667,131.00
401.0000.343910 Special pickups - trash	250.00	20,000.00	0.00	10,000.00	10,000.00
401.0000.343930 Recycling - residential progr.	60,368.00	100,000.00	0.00	100,000.00	100,000.00
Sub Total	12,200,376.52	12,320,000.00	12,300,000.00	11,742,869.00	-557,131.00
401.0000.362100 Rent Revenue	0.00	0.00	0.00	220,000.00	220,000.00
Sub Total	0.00	0.00	0.00	220,000.00	220,000.00
401.0000.369100 Roll Off Permits	37,520.02	40,000.00	32,000.00	41,425.00	9,425.00
401.0000.369200 Miscellaneous Revenue	250.00	100,000.00	50,000.00	50,000.00	0.00
401.0000.369300 Private hauler franchise fees	2,743,689.17	2,016,104.00	2,330,000.00	3,305,866.00	975,866.00
401.0000.369350 Private Hauler Permit Fees	21,000.00	20,000.00	20,000.00	24,840.00	4,840.00
401.0000.369500 Appropriation of Fund Balanc	0.00	60,645.00	0.00	0.00	0.00
401.0000.369510 Contribution from Enc. Reserv	35,129.55	0.00	0.00	0.00	0.00
Sub Total	2,837,588.74	2,236,749.00	2,432,000.00	3,422,131.00	990,131.00
401.0000.364000 (Gain) Loss-Disposition of Fi	0.00	0.00	0.00	777,229.00	777,229.00
Sub Total	0.00	0.00	0.00	777,229.00	777,229.00
Total	15,037,965.26	14,556,749.00	14,732,000.00	16,162,229.00	1,430,229.00
					1,430,229.00

**Solid Waste
Revenues**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	15,037,965.26	14,556,749.00	14,732,000.00	16,162,229.00	

Solid Waste Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
401.3240.534110 Executive salaries	68,669.57	68,725.00	68,952.00	72,620.00	3,668.00
401.3240.534120 Civil service salaries	152,539.08	109,315.00	84,728.00	912,624.00	827,896.00
401.3240.534122 Permanent Light-Duty Salaries	97,429.79	128,416.00	139,876.00	66,956.00	-72,920.00
401.3240.534130 Temporary salaries	317,180.40	232,359.00	143,927.00	150,992.00	7,065.00
401.3240.534140 Overtime	40,167.68	82,639.00	28,562.00	42,000.00	13,438.00
401.3240.534141 Separation pay	5,182.33	100,000.00	30,000.00	75,000.00	45,000.00
401.3240.534210 FICA	43,668.23	55,191.00	37,947.00	100,995.00	63,048.00
401.3240.534220 Retirement	89,479.09	116,698.00	111,786.00	168,352.00	56,566.00
401.3240.534241 Disability	38,138.89	45,000.00	28,910.00	45,000.00	16,090.00
Total	852,455.06	938,343.00	674,688.00	1,634,539.00	959,851.00
401.3240.534310 Professional Services	95,643.80	82,000.00	83,000.00	138,206.00	55,206.00
401.3240.534340 Contractual Services	236,042.20	48,000.00	0.00	24,000.00	24,000.00
401.3240.534341 Contractual Services - Labor	16,540.97	368,000.00	349,334.00	184,000.00	-165,334.00
401.3240.534430 Utilities	16,077.54	20,900.00	16,289.00	21,625.00	5,336.00
401.3240.534431 Metro dump fees	4,423,570.59	4,282,078.00	4,280,000.00	4,312,000.00	32,000.00
401.3240.534432 Dump Fees - Other	270.00	25,000.00	14,000.00	10,000.00	-4,000.00
401.3240.534451 Insurance-general	2,485,341.69	1,560,000.00	784,514.00	1,322,710.00	538,196.00

Budget Report

Solid Waste Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
401.3240.534452 Insurance-health & life	1,979,969.83	1,002,511.00	1,090,000.00	545,000.00	-545,000.00
401.3240.534462 Repair & maintenance - equip.	54,307.03	60,000.00	50,250.00	51,000.00	750.00
401.3240.534463 Repair & maintenance - auto	28,012.42	50,000.00	37,000.00	37,000.00	0.00
401.3240.534499 Miscellaneous Expense	44.13	500.00	800.00	500.00	-300.00
401.3240.534510 Office supplies	1,278.21	1,000.00	1,000.00	1,000.00	0.00
401.3240.534522 Operating supplies - gas & oil	30,109.96	22,480.00	22,480.00	30,000.00	7,520.00
401.3240.534525 Operating supplies - uniforms	2,035.46	8,000.00	8,000.00	5,000.00	-3,000.00
401.3240.534526 Operating supplies - misc.	5,542.49	15,000.00	5,000.00	5,100.00	100.00
401.3240.534840 Central data processing	220,260.00	123,000.00	0.00	0.00	0.00
401.3240.534910 Cost allocation	2,110,734.00	1,110,734.00	0.00	500,000.00	500,000.00
Total	11,705,780.32	8,779,203.00	6,741,667.00	7,187,141.00	445,474.00
401.3240.534720 Debt Service-Interest	0.00	0.00	0.00	318,561.00	318,561.00
401.3240.534734 Audit Fee	0.00	0.00	0.00	0.00	0.00
401.3240.534750 Private Provider Fee	0.00	0.00	0.00	2,707,905.00	2,707,905.00
Total	0.00	0.00	0.00	3,026,466.00	3,026,466.00
Total	12,558,235.38	9,717,546.00	7,416,355.00	11,848,146.00	4,431,791.00
					4,431,791.00

PERSONNEL SUMMARY
2014 - 2015
October 1, 2014 to February 28, 2015

PUBLIC WORKS DEPARTMENT
SOLID WASTE DIVISION

401.3250.534.
(Garbage)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	<u>CIVIL SERVICE SALARIES</u>				
	Sanitation Collector	19	18	18	\$314,327.00
	Solid Waste Supervisor I	1	1	1	\$23,770.00
	Truck Driver	19	16	16	\$341,779.00
	Total Civil Service Salaries				\$679,876.00
	<u>TOTAL SALARY EXPENSES</u>	39	35	35	<u>\$679,876.00</u>

PERSONNEL SUMMARY
 2 0 1 4 - 2 0 1 5
 March 1, 2015 to September 30, 2015

PUBLIC WORKS DEPARTMENT
SOLID WASTE DIVISION

401.3250.534.
(Garbage)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	<u>CIVIL SERVICE SALARIES</u>				
	Sanitation Collector	19	18	0	\$0.00
	Solid Waste Supervisor I	1	1	0	\$0.00
	Truck Driver	19	16	0	\$0.00
	Total Civil Service Salaries				\$0.00
	<u>TOTAL SALARY EXPENSES</u>	39	35	0	<i>\$0.00</i>

Solid Waste Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
401.3250.534120 Civil Service Salaries	1,465,739.03	1,446,591.00	1,398,599.00	679,876.00	-718,723.00
401.3250.534140 Overtime	78,592.82	100,000.00	94,000.00	30,000.00	-64,000.00
401.3250.534141 Separation Pay	12,820.85	50,000.00	18,122.00	50,000.00	31,878.00
401.3250.534210 FICA	113,347.66	122,139.00	178,745.00	58,131.00	-120,614.00
401.3250.534220 Retirement	436,746.79	499,928.00	532,586.00	108,780.00	-423,806.00
Total	2,107,247.15	2,218,658.00	2,222,052.00	926,787.00	-1,295,265.00
401.3250.534463 Repair & Maintenance	378,903.00	249,487.00	468,942.00	212,000.00	-256,942.00
401.3250.534522 Gas & Oil	296,470.22	316,340.00	315,235.00	165,814.00	-149,421.00
401.3250.534562 Reimbursement to Water & Se	0.00	0.00	0.00	2,063,553.00	2,063,553.00
Total	675,373.22	565,827.00	784,177.00	2,441,367.00	1,657,190.00
Total	2,782,620.37	2,784,485.00	3,006,229.00	3,368,154.00	361,925.00
					361,925.00

PERSONNEL SUMMARY
 2 0 1 4 - 2 0 1 5
 October 1, 2014 to February 28, 2015

PUBLIC WORKS DEPARTMENT
SOLID WASTE DIVISION

401.3260.534.
(Recycling)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	<u>CIVIL SERVICE SALARIES</u>				
	Solid Waste Supervisor I	1	0	0	\$0.00
	Truck Driver	3	3	3	\$119,945.00
	Sanitation Collector	1	1	1	\$37,219.00
	Total Civil Service Salaries				\$157,164.00
	<u>TOTAL SALARY EXPENSES</u>	5	4	4	\$157,164.00

PERSONNEL SUMMARY
 2 0 1 4 - 2 0 1 5
 March 1, 2015 to September 30, 2015

PUBLIC WORKS DEPARTMENT
SOLID WASTE DIVISION

401.3260.534.
(Recycling)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	<u>CIVIL SERVICE SALARIES</u>				
	Solid Waste Supervisor I	1	0	0	\$0.00
	Truck Driver	3	3	0	\$0.00
	Sanitation Collector	1	1	0	\$0.00
	Total Civil Service Salaries				\$0.00
	<u>TOTAL SALARY EXPENSES</u>	5	4	0	\$0.00

Solid Waste Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
401.3260.534120 Civil Service Salaries	219,805.36	210,521.00	192,912.00	157,164.00	-35,748.00
401.3260.534140 Overtime	19,357.12	25,000.00	21,704.00	25,000.00	3,296.00
401.3260.534210 FICA	16,734.53	18,017.00	16,418.00	13,936.00	-2,482.00
401.3260.534220 Retirement	65,005.63	72,789.00	73,461.00	25,146.00	-48,315.00
Total	320,902.64	326,327.00	304,495.00	221,246.00	-83,249.00
401.3260.534463 Repair & Maintenance	91,142.23	62,000.00	112,000.00	92,000.00	-20,000.00
401.3260.534522 Gas & Oil	69,623.75	71,511.00	54,370.00	71,511.00	17,141.00
Total	160,765.98	133,511.00	166,370.00	163,511.00	-2,859.00
401.3260.534640 Capital Outlay	25,513.02	396,587.00	17,300.00	0.00	-17,300.00
Total	25,513.02	396,587.00	17,300.00	0.00	-17,300.00
Total	507,181.64	856,425.00	488,165.00	384,757.00	-103,408.00
					-103,408.00

PERSONNEL SUMMARY
 2 0 1 4 - 2 0 1 5
 October 1, 2014 to February 28, 2015

PUBLIC WORKS DEPARTMENT
SOLID WASTE DIVISION

401.3270.534.
(Bulk Trash)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	<u>CIVIL SERVICE SALARIES</u>				
	Equipment Operator	5	5	5	\$117,121.00
	Solid Waste Supervisor I	1	1	1	\$25,068.00
	Truck Driver	8	5	5	\$94,923.00
	Total Civil Service Salaries				\$237,112.00
130	<u>TEMPORARY SALARIES</u>				
	Truck Driver P/T	4	5	5	\$46,527.00
	Total Temporary Salaries				\$46,527.00
	<u>TOTAL SALARY EXPENSES</u>	18	16	16	<u>\$283,639.00</u>

PERSONNEL SUMMARY
 2 0 1 4 - 2 0 1 5
 March 1, 2015 to September 30, 2015

PUBLIC WORKS DEPARTMENT
SOLID WASTE DIVISION

401.3270.534.
(Bulk Trash)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	<u>CIVIL SERVICE SALARIES</u>				
	Equipment Operator	5	5	0	\$0.00
	Solid Waste Supervisor I	1	1	0	\$0.00
	Truck Driver	8	5	0	\$0.00
	Total Civil Service Salaries				\$0.00
130	<u>TEMPORARY SALARIES</u>				
	Truck Driver P/T	4	5	0	\$0.00
	Total Temporary Salaries				\$0.00
	<u>TOTAL SALARY EXPENSES</u>	18	16	0	\$0.00

Solid Waste Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
401.3270.534120 Civil Service Salaries	589,512.48	544,875.00	504,248.00	237,112.00	-267,136.00
401.3270.534130 Temporary Salaries	27,390.99	74,648.00	109,233.00	46,527.00	-62,706.00
401.3270.534140 Overtime	85,007.66	70,000.00	123,000.00	30,000.00	-93,000.00
401.3270.534141 Separation Pay	0.00	0.00	80,831.00	44,415.00	-36,416.00
401.3270.534210 FICA	52,175.09	52,749.00	62,524.00	27,391.00	-35,133.00
401.3270.534220 Retirement	153,660.99	200,478.00	192,018.00	37,938.00	-154,080.00
Total	907,747.21	942,750.00	1,071,854.00	423,383.00	-648,471.00
401.3270.534463 Repair & Maintenance	161,173.00	135,000.00	121,402.00	78,599.00	-42,803.00
401.3270.534522 Gas & Oil	114,593.74	120,543.00	95,551.00	59,190.00	-36,361.00
Total	275,766.74	255,543.00	216,953.00	137,789.00	-79,164.00
Total	1,183,513.95	1,198,293.00	1,288,807.00	561,172.00	-727,635.00
					-727,635.00

**Solid Waste
Expenditures**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	17,031,551.34	14,556,749.00	12,199,556.00	16,162,229.00	

**PERSONNEL SUMMARY
2014 - 2015**

PUBLIC WORKS DEPARTMENT
WATER AND SEWERS DIVISION

450.9500.536.
(Water & Sewer Combination Services)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	<u>EXECUTIVE SALARY</u>				
	Director of Public Works	1	1	1	\$198,000.00
	Assistant Director of Administration	1	0	1	\$100,000.00
	Engineering Coordinator	1	1	1	\$83,247.00
	Office Coordinator	1	0	1	\$89,246.00
	Accountant	1	1	1	\$63,000.00
	Total Executive Salary				\$533,493.00
120	<u>CIVIL SERVICE SALARIES</u>				
	Accounting Clerk I/II	11	8	15	\$317,066.00
	Administrative Aide Confidential Clerk	1	1	1	\$55,949.00
	Clerk	2	1	2	\$43,524.00
	Clerk Typist I/II	2	2	1	\$50,014.00
	Customer Service Representative	14	12	14	\$378,329.00
	Engineer Technician II	1	0	1	\$60,265.00
	Information Systems Clerk	2	0	0	\$0.00
	Mailroom Assistant	0	0	1	\$41,327.00
	Meter Reader	10	13	20	\$426,597.00
	Office Assistant	0	0	1	\$37,991.00
	Office Associate Confidential	1	1	1	\$33,065.00
	Ombudsman II	1	1	1	\$63,000.00
	Property Aide	1	1	0	\$0.00
	Receptionist	1	1	1	\$24,730.00
	Senior Customer Service Representative	0	0	1	\$40,984.00
	Senior Meter Reader	1	1	3	\$104,661.00
	Stockroom Aide	1	1	0	\$0.00
	Stockroom Clerk	3	2	4	\$109,206.00
	Utility Billing Clerk	0	0	3	\$79,582.00
	Utility Billing Specialist	1	1	1	\$35,751.00
	Utilityman	3	3	4	\$114,601.00
	Water & Sewer Engineer	1	1	1	\$91,368.00
	Water & Sewer Human Resources Liaison	1	1	1	\$39,292.00
	Water & Sewer Inspector	0	1	1	\$45,000.00
	Water & Sewer Inspector Trainee	2	0	0	\$0.00
	Water & Sewer Senior Inspector	1	0	1	\$60,000.00
	Water & Sewer Stockroom Agent	1	1	1	\$32,082.00
	Total Civil Service Salaries				\$2,284,384.00
130	<u>TEMPORARY SALARIES</u>				
	Accounting Clerk (P/T)	4	0	4	\$43,056.00
	Customer Service Representative (P/T)	4	1	4	\$48,633.00
	Water & Sewer Inspector Trainee (P/T)	1	0	0	\$0.00
	Total Temporary Salaries				\$91,689.00
	<u>TOTAL SALARY EXPENSES</u>	76	57	93	\$2,909,566.00

Water & Sewers Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.0000.370900 W&S True-Up Credit	0.00	3,341,127.00	3,341,127.00	1,145,926.00	-2,195,201.00
450.0000.343310 Sales - Consumer	18,416,155.29	17,624,000.00	17,624,000.00	20,457,331.00	2,833,331.00
450.0000.343312 Hydrant - Rental	2,196.00	2,196.00	2,196.00	2,196.00	0.00
450.0000.343313 Sprinkler System Charges	85,009.11	81,419.00	85,000.00	82,855.00	-2,145.00
450.0000.343314 A/A Water Connection Fees	0.00	750,000.00	750,000.00	2,000,000.00	1,250,000.00
450.0000.343510 Sewer Operating Revenue	28,918,353.85	31,683,822.00	28,187,688.00	32,117,478.00	3,929,790.00
450.0000.343610 Late Charges	709,292.85	595,000.00	1,120,000.00	730,000.00	-390,000.00
450.0000.343611 Reconnection Charges	337,752.03	305,000.00	235,395.00	350,000.00	114,605.00
450.0000.343612 Returned Check Charges	8,521.13	10,000.00	11,000.00	10,000.00	-1,000.00
450.0000.343613 New Account Charges	51,875.00	50,000.00	50,000.00	55,000.00	5,000.00
450.0000.343614 Administrative Support	242,000.00	246,000.00	246,000.00	252,000.00	6,000.00
450.0000.343615 Miscellaneous Operating	538,296.97	150,000.00	230,000.00	470,000.00	240,000.00
450.0000.343616 Research Charge	77,078.16	45,000.00	71,000.00	60,000.00	-11,000.00
450.0000.343617 Metro Surcharge Revenue	52,380.74	40,000.00	43,600.00	50,000.00	6,400.00
450.0000.343618 Bad Debt Recovery	4,516.52	5,000.00	8,000.00	5,000.00	-3,000.00
Sub Total	49,443,427.65	51,587,437.00	48,663,879.00	56,641,860.00	7,977,981.00
450.0000.361100 Interest Income	66,686.93	450,000.00	250,000.00	350,000.00	100,000.00

Water & Sewers Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.0000.361101 Amortization Income	82,323.12	80,000.00	80,000.00	80,000.00	0.00
Sub Total	149,010.05	530,000.00	330,000.00	430,000.00	100,000.00
450.0000.363003 Connection Charges - Water	522,326.67	135,000.00	500,000.00	300,000.00	-200,000.00
450.0000.363005 Connection Charges - Sewer	164,004.62	35,000.00	322,000.00	100,000.00	-222,000.00
Sub Total	686,331.29	170,000.00	822,000.00	400,000.00	-422,000.00
450.0000.369100 Trans.-R&R Fund Capital Exp	0.00	14,094,928.00	0.00	6,078,929.00	6,078,929.00
450.0000.369900 Miscellaneous Income	3,840.10	5,000.00	5,000.00	5,000.00	0.00
Sub Total	3,840.10	14,099,928.00	5,000.00	6,083,929.00	6,078,929.00
450.0000.389801 Contribution in Aid-Water	0.00	10,000.00	10,000.00	10,000.00	0.00
450.0000.389802 Contribution in Aid-Sewer	0.00	5,000.00	5,000.00	5,000.00	0.00
450.0000.389803 Contr. in Aid-Water-Develop	277,583.29	0.00	148,000.00	0.00	-148,000.00
450.0000.389804 Contr. in Aid-Sewer-Develop	0.00	0.00	102,000.00	0.00	-102,000.00
Sub Total	277,583.29	15,000.00	265,000.00	15,000.00	-250,000.00
Total	50,560,192.38	69,743,492.00	53,427,006.00	64,716,715.00	11,289,709.00
					11,289,709.00

Water & Sewers Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.9530.361200					
Interest Income - R.O Plant	2,787.51	0.00	1,040.00	2,000.00	960.00
Sub Total	2,787.51	0.00	1,040.00	2,000.00	960.00
450.9530.384200					
City of Hialeah Contribution	0.00	6,314,151.00	0.00	6,753,692.00	6,753,692.00
Sub Total	0.00	6,314,151.00	0.00	6,753,692.00	6,753,692.00
450.9530.389300					
SFWMD Grant Revenue	0.00	0.00	851,732.00	0.00	-851,732.00
450.9530.389310					
State of Florida Grant	0.00	0.00	500,000.00	0.00	-500,000.00
450.9530.389400					
A/A Miami Dade County JPA	0.20	6,314,151.00	6,315,000.00	6,753,692.00	438,692.00
450.9530.389900					
Reimbursement From Solid Waste	0.00	0.00	0.00	2,063,553.00	2,063,553.00
Sub Total	0.20	6,314,151.00	7,666,732.00	8,817,245.00	1,150,513.00
Total Reverse Osmosis Plant	2,787.71	12,628,302.00	7,667,772.00	15,572,937.00	7,905,165.00
					7,905,165.00

**Water & Sewers
Revenues**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	50,562,980.09	82,371,794.00	61,094,778.00	80,289,652.00	

**Water & Sewers
Expenditures
Water & Sewer**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.9500.536110 Executive Salaries	245,288.99	400,859.00	289,646.00	533,493.00	243,847.00
450.9500.536120 Civil Service Salaries	1,200,277.52	1,989,516.00	1,152,085.00	2,284,384.00	1,132,299.00
450.9500.536122 Permanent Light-Duty Salaries	68,838.77	0.00	75,249.00	82,900.00	7,651.00
450.9500.536130 Temporary Salaries	485,864.29	130,893.00	460,616.00	91,689.00	-368,927.00
450.9500.536140 Overtime	46,044.20	50,000.00	103,553.00	60,000.00	-43,553.00
450.9500.536141 Separation Pay	136,958.46	100,000.00	101,000.00	100,000.00	-1,000.00
450.9500.536210 FICA	156,682.13	204,352.00	166,934.00	241,164.00	74,230.00
450.9500.536220 Retirement	479,003.67	910,255.00	300,000.00	464,124.00	164,124.00
450.9500.536230 Employees Health Insurance	1,079,965.73	950,000.00	950,000.00	950,000.00	0.00
450.9500.536240 Recovery of Salaries	0.00	-56,000.00	-56,000.00	-56,000.00	0.00
450.9500.536241 Disability Payroll	52,603.70	50,000.00	50,000.00	50,000.00	0.00
Total	3,951,527.46	4,729,875.00	3,593,083.00	4,801,754.00	1,208,671.00
450.9500.536310 Prof. Fees Engineering Cnslt.	203,976.29	500,000.00	253,000.00	600,000.00	347,000.00
450.9500.536320 Prof. Fees Auditing	25,400.00	45,000.00	45,000.00	45,000.00	0.00
450.9500.536330 Merchant Service Fees	3,863.95	25,000.00	25,000.00	25,000.00	0.00
450.9500.536340 Contractual Services - Labor	71,271.90	90,000.00	119,000.00	90,000.00	-29,000.00
450.9500.536341 Contractual Services - Other	24,317.13	35,000.00	35,000.00	35,000.00	0.00

**Water & Sewers
Expenditures
Water & Sewer**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.9500.536400 Travel & Per Diem	2,065.45	5,000.00	5,000.00	5,000.00	0.00
450.9500.536411 Telephone	2,366.63	35,000.00	35,000.00	35,000.00	0.00
450.9500.536412 Answering Service	14,613.35	30,000.00	50,000.00	50,000.00	0.00
450.9500.536420 Postage	296,352.35	325,000.00	265,500.00	325,000.00	59,500.00
450.9500.536431 Electric Power Purchased	47,768.27	50,838.00	48,500.00	51,000.00	2,500.00
450.9500.536440 Easement Lease - City	2,100.00	2,100.00	2,100.00	2,100.00	0.00
450.9500.536441 Car Allowance & Equipment	0.00	5,000.00	5,000.00	5,000.00	0.00
450.9500.536451 Insurance (General)	2,177,617.18	550,000.00	550,000.00	830,000.00	280,000.00
450.9500.536461 Building Maintenance	40,684.12	35,000.00	65,000.00	35,000.00	-30,000.00
450.9500.536462 Office Equipment Maint.	1,511.14	15,000.00	15,000.00	15,000.00	0.00
450.9500.536463 Auto & Construction Equip.	183,608.91	160,000.00	118,000.00	160,000.00	42,000.00
450.9500.536465 Mobile Communications	37,171.89	35,000.00	35,000.00	35,000.00	0.00
450.9500.536468 Data Processing	133,655.51	125,000.00	167,550.00	100,000.00	-67,550.00
450.9500.536471 Cash Register Over Short	696.60	1,000.00	1,000.00	1,000.00	0.00
450.9500.536472 Miscellaneous Expense	16,452.39	15,000.00	15,000.00	15,000.00	0.00
450.9500.536490 Legal Notices	360.00	5,000.00	5,000.00	5,000.00	0.00
450.9500.536492 Uncollectable Accounts	3,413.80	25,000.00	25,000.00	25,000.00	0.00
Budget Report					

**Water & Sewers
Expenditures
Water & Sewer**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.9500.536493 Credit Card Fees	206,064.46	220,000.00	187,000.00	220,000.00	33,000.00
450.9500.536494 Inventory Adjustment	148,556.99	0.00	4,000.00	4,000.00	0.00
450.9500.536495 Bank Charges	0.00	161,629.00	160,000.00	80,000.00	-80,000.00
450.9500.536496 Emergency Contingencies	63,985.74	550,000.00	350,000.00	550,000.00	200,000.00
450.9500.536510 Printing & Office Supplies	99,999.72	115,000.00	109,000.00	115,000.00	6,000.00
450.9500.536511 Data Processing Supplies	3,480.46	5,000.00	5,000.00	5,000.00	0.00
450.9500.536520 Gas & Oil	299,913.28	278,000.00	278,500.00	285,000.00	6,500.00
450.9500.536525 Uniforms	10,296.33	15,000.00	15,000.00	15,000.00	0.00
450.9500.536527 Small Tools	10,178.95	10,000.00	10,000.00	10,000.00	0.00
450.9500.536530 Pavement Replacement	63,123.06	70,000.00	70,000.00	35,000.00	-35,000.00
450.9500.536540 Profess. Organization Dues	5,330.00	6,000.00	6,000.00	6,000.00	0.00
450.9500.536541 Training & Education	3,066.39	10,000.00	10,000.00	10,000.00	0.00
450.9500.536901 Refunds	18,418.40	0.00	0.00	0.00	0.00
450.9500.536910 Transfer to R&R Fund 10%	0.00	0.00	0.00	0.00	0.00
Total	4,221,680.64	3,554,567.00	3,089,150.00	3,824,100.00	734,950.00
450.9500.536643 Equipment Vehicle	0.00	10,000.00	10,000.00	10,000.00	0.00
450.9500.536650 Buildings	0.00	650,000.00	178,000.00	1,300,000.00	1,122,000.00

Budget Report

**Water & Sewers
Expenditures
Water & Sewer**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.9500.536660 Data Processing	24,641.09	50,000.00	50,000.00	25,000.00	-25,000.00
450.9500.536662 Furniture & Fixtures	898.17	100,000.00	100,000.00	50,000.00	-50,000.00
450.9500.536663 Office Equipment	5,967.66	35,000.00	126,000.00	25,000.00	-101,000.00
450.9500.536664 Shop Equipment	0.00	25,000.00	25,000.00	25,000.00	0.00
450.9500.536665 Auto & Trucks	0.00	157,000.00	157,000.00	200,000.00	43,000.00
Total	31,506.92	1,027,000.00	646,000.00	1,635,000.00	989,000.00
450.9500.536700 Capital Contingencies	0.00	50,000.00	50,000.00	50,000.00	0.00
450.9500.536721 Interest State Loan	50,590.92	0.00	25,151.00	0.00	-25,151.00
450.9500.536731 FDEP SRFL Loan	0.00	225,000.00	225,000.00	225,000.00	0.00
450.9500.536733 Depreciation Expense	5,057,708.22	0.00	0.00	0.00	0.00
450.9500.536734 Cost Allocation	3,600,526.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
450.9500.536740 RO WTP Principal	0.00	320,000.00	320,000.00	850,000.00	530,000.00
450.9500.536741 RO WTP Interest	0.00	2,396,888.00	2,396,880.00	2,357,138.00	-39,742.00
450.9500.536742 R.O. Plant Bond Reserve	0.00	2,342,000.00	2,342,000.00	2,357,138.00	15,138.00
Total	8,708,825.14	6,933,888.00	6,959,031.00	7,439,276.00	480,245.00
Total Water & Sewer	16,913,540.16	16,245,330.00	14,287,264.00	17,700,130.00	3,412,866.00
					3,412,866.00

**PERSONNEL SUMMARY
2014-2015**

PUBLIC WORKS DEPARTMENT
WATER AND SEWERS DIVISION

450.9510.533.
(Water Utility Services)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	<u>CIVIL SERVICE SALARIES</u>				
	Heavy Equipment Operator	4	2	4	\$154,659.00
	Truck Driver	4	1	4	\$176,463.00
	Utilityman/ Service Workers	19	12	16	\$499,334.00
	W&S Foreman	4	3	4	\$240,272.00
	W&S Journeyman	12	9	12	\$395,872.00
	W&S Journeyman Apprentice	12	2	12	\$184,012.00
	W&S Supervisor	2	0	1	\$55,822.00
	Total Civil Service Salaries				\$1,706,434.00
130	<u>TEMPORARY SALARIES</u>				
	Service Worker P/T	14	0	0	\$0.00
					\$0.00
	<u>TOTAL SALARY EXPENSES</u>	71	29	53	<u>\$1,706,434.00</u>

Note: Capital wages are salaries charged to capital projects (\$68,000.00).

**Water & Sewers
Expenditures
Water Services**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.9510.533120 Civil Service Salaries	1,357,787.63	1,998,639.00	1,275,600.00	1,706,434.00	430,834.00
450.9510.533121 Water Capital Wages	68,186.86	35,000.00	35,000.00	35,000.00	0.00
450.9510.533130 Temporary Salaries	27,446.80	151,275.00	24,614.00	30,000.00	5,386.00
450.9510.533140 Overtime	158,531.64	155,000.00	291,986.00	155,000.00	-136,986.00
450.9510.533141 Separation Pay	25,986.40	100,000.00	100,000.00	100,000.00	0.00
450.9510.533210 F.I.C.A.	118,399.55	186,653.00	132,131.00	155,022.00	22,891.00
450.9510.533220 Retirement	420,766.58	761,082.00	209,696.00	278,629.00	68,933.00
450.9510.533240 Recovery of Salaries	-68,186.86	-67,800.00	-67,800.00	-68,000.00	-200.00
Total	2,108,918.60	3,319,849.00	2,001,227.00	2,392,085.00	390,858.00
450.9510.533430 Water Purchase	8,460,020.98	16,801,896.00	10,200,000.00	10,400,000.00	200,000.00
450.9510.533440 Franchise Fee - Water	0.00	0.00	1,019,702.00	1,423,094.00	403,392.00
450.9510.533461 Repair & Maintenance - Pipes	9,073.07	10,000.00	10,000.00	10,000.00	0.00
450.9510.533462 Repair & Maintenance - Valve	51,823.84	65,000.00	65,000.00	65,000.00	0.00
450.9510.533463 Repair & Maintenance - Meter	55,796.20	75,000.00	75,000.00	75,000.00	0.00
450.9510.533464 R & M - Hydrants	16,292.58	25,000.00	25,000.00	25,000.00	0.00
450.9510.533465 Operating Maint.- Water	10,890.57	70,000.00	30,000.00	30,000.00	0.00
450.9510.533466 Repair & Maintenance - Leak	0.00	150,000.00	150,000.00	150,000.00	0.00

**Water & Sewers
Expenditures
Water Services**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.9510.533467 Compliance Testing Water	39,566.36	100,000.00	100,000.00	100,000.00	0.00
450.9510.533490 Bad Debt Expense - Water	258,998.57	232,000.00	232,000.00	235,000.00	3,000.00
Total	8,902,462.17	17,528,896.00	11,906,702.00	12,513,094.00	606,392.00
450.9510.533620 Water - Asphalt Repairs	1,165.00	50,000.00	0.00	0.00	0.00
450.9510.533630 Water Facilities - Department	0.00	1,411,701.00	343,000.00	2,000,000.00	1,657,000.00
450.9510.533631 Water Facilities - Developer	0.00	500,000.00	22,102.00	0.00	-22,102.00
Total	1,165.00	1,961,701.00	365,102.00	2,000,000.00	1,634,898.00
Total Water Services	11,012,545.77	22,810,446.00	14,273,031.00	16,905,179.00	2,632,148.00
					2,632,148.00

**PERSONNEL SUMMARY
2014-2015**

PUBLIC WORKS DEPARTMENT
WATER AND SEWERS DIVISION

450,952,535.
(Sewer Services)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	<u>CIVIL SERVICE SALARIES</u>				
	Heavy Equipment Operator	3	2	3	\$47,004.00
	Truck Driver				\$176,000.00
	Utility Electronic / Electrician Tech	2	2	0	\$0.00
	Utilityman	23	6	23	\$394,683.00
	W&S Foreman	3	1	3	\$126,885.00
	W&S Journeyman	8	2	8	\$268,053.00
	W&S Journeyman Apprentice	5	1	5	\$209,181.00
	W&S Supervisor	2	0	2	\$135,041.00
	Total Civil Service Salaries				\$1,356,847.00
130	<u>TEMPORARY SALARIES</u>				
	Temporary Workers	-	-	-	\$31,500.00
					\$31,500.00
	<u>TOTAL SALARY EXPENSES</u>	46	14	44	<u>\$1,388,347.00</u>

Note: Capital wages are salaries charged to capital projects (\$3,500.00).

Water & Sewers
Expenditures
Sewer Services

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.9520.535120 Civil Service Salaries	786,201.13	1,519,870.00	649,775.00	1,356,847.00	707,072.00
450.9520.535121 Sewer Capital Wages	10,088.34	0.00	2,170.00	3,500.00	1,330.00
450.9520.535130 Temporary Salaries	28,997.10	0.00	29,301.00	31,500.00	2,199.00
450.9520.535140 Overtime	83,090.98	100,000.00	140,000.00	100,000.00	-40,000.00
450.9520.535141 Separation Pay	2,625.85	100,000.00	90,000.00	90,000.00	0.00
450.9520.535210 FICA	63,895.27	131,570.00	69,710.00	121,011.00	51,301.00
450.9520.535220 Retirement	230,804.08	578,766.00	104,311.00	217,096.00	112,785.00
450.9520.535240 Recovery of Salaries	-10,088.34	-18,587.00	-2,170.00	0.00	2,170.00
Total	1,195,614.41	2,411,619.00	1,083,097.00	1,919,954.00	836,857.00
450.9520.535310 Compliance Testing	0.00	50,000.00	50,000.00	50,000.00	0.00
450.9520.535430 Disposal - Metro	13,538,084.70	17,613,059.00	19,422,216.00	20,275,200.00	852,984.00
450.9520.535431 Electric Power Purchased	507,754.25	582,038.00	477,000.00	510,000.00	33,000.00
450.9520.535440 Franchise Fee-Sewer	0.00	0.00	2,300,000.00	2,234,306.00	-65,694.00
450.9520.535467 Repair & Maintenance - Sewer	50,279.21	121,000.00	50,000.00	62,000.00	12,000.00
450.9520.535490 Bad Debt Expense-Sewers	258,998.57	250,000.00	250,000.00	250,000.00	0.00
Total	14,355,116.73	18,616,097.00	22,549,216.00	23,381,506.00	832,290.00
450.9520.535630 Sewer Facilities - Department	0.00	9,660,000.00	798,438.00	6,871,000.00	6,072,562.00

**Water & Sewers
Expenditures
Sewer Services**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.9520.535633 Sewer Facilities-Developer Pr	782.88	0.00	2,500.00	2,500.00	0.00
Total	782.88	9,660,000.00	800,938.00	6,873,500.00	6,072,562.00
Total Sewer Services	15,551,514.02	30,687,716.00	24,433,251.00	32,174,960.00	7,741,709.00
					7,741,709.00

**PERSONNEL SUMMARY
2014-2015**

PUBLIC WORKS DEPARTMENT
WATER AND SEWERS DIVISION

450.9530.535.
(Reverse Osmosis Plant)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
121	<u>SALARY ALLOCATION</u>				
*	Salaries	-	-	-	\$56,000.00
	Total Salary Allocation				\$56,000.00
	<u>TOTAL SALARY EXPENSES</u>	0	0	0	\$56,000.00

**Water & Sewers
Expenditures
Reverse Osmosis Plant**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.9530.533121 Salary Allocation	71,334.46	56,000.00	56,000.00	56,000.00	0.00
Total	71,334.46	56,000.00	56,000.00	56,000.00	0.00
450.9530.536310 Prof. Services-Engineering Cns	0.00	420,000.00	1,015,283.00	640,000.00	-375,283.00
450.9530.536311 Prof. Services-Auditing	0.00	0.00	40,000.00	60,000.00	20,000.00
450.9530.536312 Prof. Services-Financial Review	0.00	0.00	0.00	48,000.00	48,000.00
450.9530.536313 Prof. Services-Legal	0.00	50,000.00	236,000.00	120,000.00	-116,000.00
450.9530.536314 Prof. Services-Financial Advice	0.00	0.00	1,227.00	0.00	-1,227.00
450.9530.536315 Prof. Services-Operational Rev	0.00	0.00	0.00	48,000.00	48,000.00
450.9530.536320 Amortization	0.00	0.00	22,300.00	0.00	-22,300.00
450.9530.536340 Project Management	0.00	210,000.00	496,076.00	165,000.00	-331,076.00
450.9530.536341 Contractual Services-Other	0.00	0.00	0.00	0.00	0.00
450.9530.536342 Site Preparation	0.00	0.00	68,085.00	0.00	-68,085.00
450.9530.536345 Permits	0.00	0.00	50,000.00	50,000.00	0.00
450.9530.536347 External Audit	0.00	30,000.00	16,589.00	0.00	-16,589.00
450.9530.536349 Other-Miscellaneous	-11,094.41	242,000.00	97,000.00	0.00	-97,000.00
450.9530.536463 Repair & Maint.- Wetlands	0.00	0.00	0.00	31,500.00	31,500.00
450.9530.536494 Interest Exp.-FMLC Loan 2011	2,381,664.00	0.00	1,208,232.00	0.00	-1,208,232.00

**Water & Sewers
Expenditures
Reverse Osmosis Plant**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
450.9530.536495 Bank Charges	365.52	0.00	0.00	1,000.00	1,000.00
Total	2,370,935.11	952,000.00	3,250,792.00	1,163,500.00	-2,087,292.00
450.9530.536610 Property Acquisition	0.00	3,300,000.00	1,650,000.00	0.00	-1,650,000.00
450.9530.536634 Roadway Construction	0.00	0.00	57,000.00	2,900,000.00	2,843,000.00
450.9530.536635 Capital Outlay-Contingency R	0.00	0.00	427,206.00	596,000.00	168,794.00
450.9530.536636 DBO Design	0.00	0.00	880,339.00	3,477,393.00	2,597,054.00
450.9530.536637 Capital Outlay-Production Wel	0.00	850,000.00	263,024.00	3,130,000.00	2,866,976.00
450.9530.536638 Pipelines	0.00	2,089,500.00	138,000.00	0.00	-138,000.00
450.9530.536639 Wetland Construction	0.00	5,000.00	65,000.00	0.00	-65,000.00
450.9530.536640 Pump Station	0.00	80,000.00	0.00	0.00	0.00
450.9530.536641 FPL Power	92,368.32	1,908,000.00	388,275.00	1,751,400.00	1,363,125.00
450.9530.536642 Temporary Power	0.00	600,000.00	0.00	0.00	0.00
450.9530.536643 DBO Service Fee	2,129.32	2,484,852.00	1,272.00	0.00	-1,272.00
450.9530.536644 Oversight Board Expenses	0.00	231,450.00	0.00	435,090.00	435,090.00
450.9530.536645 Culvert Construction	0.00	71,500.00	0.00	0.00	0.00
Total	94,497.64	11,620,302.00	3,870,116.00	12,289,883.00	8,419,767.00
Total Reverse Osmosis Plant	2,536,767.21	12,628,302.00	7,176,908.00	13,509,383.00	6,332,475.00
					6,332,475.00

**Water & Sewers
Expenditures
Reverse Osmosis Plant**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	46,014,367.16	82,371,794.00	60,170,454.00	80,289,652.00	