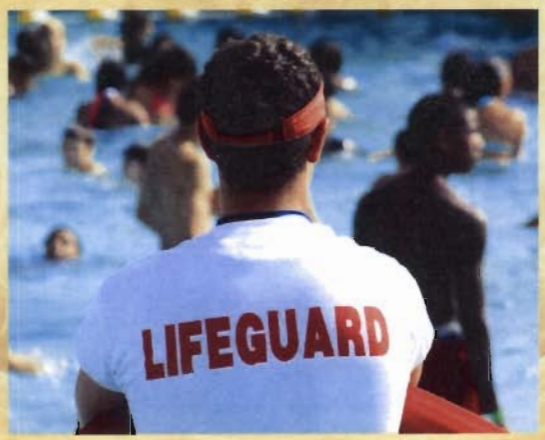
City of HIALEAH

2014 - 2015
Annual City Budget



City of Hialeah • Fl

City of Hialeah, Florida

APPROVED ANNUAL BUDGET

FISCAL YEAR 2015
OCTOBER 1, 2014 – SEPTEMBER 30, 2015

Carlos Hernandez, Mayor

Isis Garcia-Martinez, Council President
Luis Gonzalez, Council Vice President
Jose F. Caragol
Vivian Casals-Muñoz
Katherine Cue-Fuente
Paul B. Hernandez
Lourdes Lozano

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MESSAGE FROM THE MAYOR

August 28, 2014

TO THE HONORABLE CITY COUNCIL MEMBERS & AND FELLOW RESIDENTS OF HIALEAH:

Enclosed for your review and information please find the City of Hialeah Budget for the 2014-2015 fiscal year. This proposed budget maintains services, minimizes our reliance on one-time revenues, improves operations, and supports the strengthening of our emergency reserves.

When I came before you last year at this time, I made a commitment that my administration would continue to ensure that our tax dollars were used efficiently and effectively. My commitment was to reduce the burden on our taxpayers and reorganize city government in order to provide better services, control costs and improve the quality of life for our residents. We continue to implement a number of initiatives that save money and allow us to live within our means.

For the past three years we have continuously implemented programs that maintain levels of services without increasing property taxes. Although we all have suffered from the effects of economic downturn, we persevered during the worst of the crisis, while improving our operations. It is clear that my initiatives like reorganization, reduction of overhead, and consolidation of services has saved taxpayer monies. At the same time we continue to plan for the future. During my tenure as Mayor, I have consistently supported projects and activities that promote job-creation, economic development, and the sustainability of our community. This has resulted in many new businesses coming to our City, including this year Aldi Supermarket, Michaels, Krispy Kreme, Don Camaron, Jimmy Johns, Discovery Clothing, Ross Dress for Less, Family Dollar, and Dollar Tree among many others.

Additionally, several important local government projects which improve our future and stimulate our economy are completed or are well underway. We completed the construction of 72 affordable housing units with an adjacent parking garage, bringing the total to 188 units built during my tenure as Mayor. Our next affordable housing project, at the Okeechobee Metrorail station, was approved by Miami-Dade County for General Obligation Bond (GOB) funding in three phases of 60 units each, for a total of 180 units to be built. The first phase will be designed and will begin construction in the fall of 2015.

The City has continued infrastructure improvements in the annexation area, and by the end of this fiscal year, 200 new homes will be completed. We finalized the negotiation for the conveyance within three years of 30 acres of park area in the Annexation Area at 97 Avenue North of 154 Street, with an estimated worth of $11 million.

We have designed and will begin construction next year of a cultural park funded with GOB dollars along with the reconstruction of the Milander Recreation Center and the lining for the pool at the Milander Aquatic Facility. Additionally, we will be replacing two Tot lots with state of the art equipment at Babcock and Bright Parks. Moreover, with careful planning and with an adjustment to staffing levels, we were able to restore and extend service hours to four community based e-libraries. Furthermore, the State of Florida has granted the City funding for two projects: renovation of an old police communication center into an official Emergency Operations Center to enhance our emergency response to natural and manmade disasters and expansion of the City's Charter School to increase enrollment opportunities in this award-winning middle/high school.

To improve safety and efficiency, we have purchased and implemented an automated license plate reader system to rapidly track criminal activity, enhanced the computer-aided dispatch and report management system for public safety, upgraded the City's electronic document management system, and have begun the process of streamlining the payroll and benefits system.

I would like to highlight structural changes made in the past three years that resulted in significant savings. Last November, the City instituted a 10% franchise fee to the Water and Sewer Division of the Public Works Department which will bring $4 million in estimated annual revenue to the City. It is most important to note that for the first time in the history of the City, labor and management have worked together and have agreed on terms that mitigate spiraling healthcare and provide for an employee contribution to retirement reducing the burden of pensions on our taxpayers. Among these significant savings are:

- a new 401(K) pension plan for all new general employees, with an estimated savings of $90 million over a thirty-year period.
- the closing of the Elected Officials Retirement Plan, with an estimated savings of $1 million over a thirty-year period.
- new employee contributions to the pension system and a reduced cost-of-living adjustment, creating a more fiscally sound pension system, with an estimated savings of $150 million over a thirty-year period.
- restructured group health insurance benefits by increasing deductibles, co-insurance, out-of-pocket maximums, pharmacy contributions and rate structure, and retiree dependent contributions, resulting in $2 million savings in claims and generating $400,000 in additional contributions.

As Mayor it is my goal to continue to improve in all areas, manage costs with anticipated revenues, and continue taking steps to insure that earmarked revenues are used as intended.

This budget does all those things. Foremost, it is a balanced budget. It continues to provide the high level of city services that our residents expect and deserve while not increasing the millage rate, which will remain the same as last year at 6.3018.

Our next challenge is to improve our ability to forecast future events and develop financial policies to help us contain raising costs while improving services. That is why I will not recommend an increase to the millage rate. This budget was prepared on that basis. The initiatives outlined in this budget are all designed to maintain services while reducing costs.

I also want to personally address each Council Member. Today is the beginning of a process to work together and present a new budget that is fiscally responsible. I will be reaching out to each of you throughout this process. Following my release of the budget today, I will schedule individual meetings with you to discuss our approach to the fiscal year 2014-2015 budget. Our goal is to provide you with information you need, and hear your suggestions.

I also want the residents of Hialeah to know that we will be holding public budget meetings in the coming weeks. I am determined to make this process fully transparent and accessible. I am determined to provide our residents with a state-of-the-art, efficient, and effective government they have a right to expect.

As you review this budget you will find it is a thoughtful and responsible approach for the coming fiscal year. It builds on the initiatives we have implemented in the past three years. It provides realistic and conservative revenue estimates to meet those basic services that we must provide to our citizens. We will be judged on whether we had political will to make the tough and smart decisions that help put this city in a position to thrive. I believe this budget meets that test. Finally, I would like to thank the Department Directors, the Budget Oversight Committee and the OMB staff in developing a budget that maximizes all our resources.

I look forward to working closely with this Honorable Body in the coming weeks as we finalize the City Budget for fiscal year 2014-2015. Thank you.

Sincerely,

Carlos Hernandez
Mayor, City of Hialeah

MISSION STATEMENT

It is the mission of the City of Hialeah to provide responsive, high-quality local government services to its residents. Since its incorporation in 1925, the City of Hialeah has been a full service city, including Police, Fire, Public Works, Parks & Recreation, Libraries & Educational Services, and many Social Services. The City also provides its own transit buses that enhance transportation services City-wide to make it easier for residents to commute.

It is the mission of the City of Hialeah to promote growth while maintaining a stable and diverse economy. Hialeah's vibrant community is viewed as an American industrial city that continues to grow. Hialeah is one of the largest areas for employment and economic development in Miami Dade County and the City is itself one of its largest employers. Countless mom and pop businesses as well as national retail and restaurant chains and franchises drive Hialeah's economy, and provide many opportunities for employment from professional to service industry jobs. Hialeah's West 49th Street business corridor is lined with a variety of retail stores for local shopping enthusiasts and great restaurants for entertainment and enjoyment. Many of the City's chain-based restaurants and businesses are some of the top grossing stores in the nation!

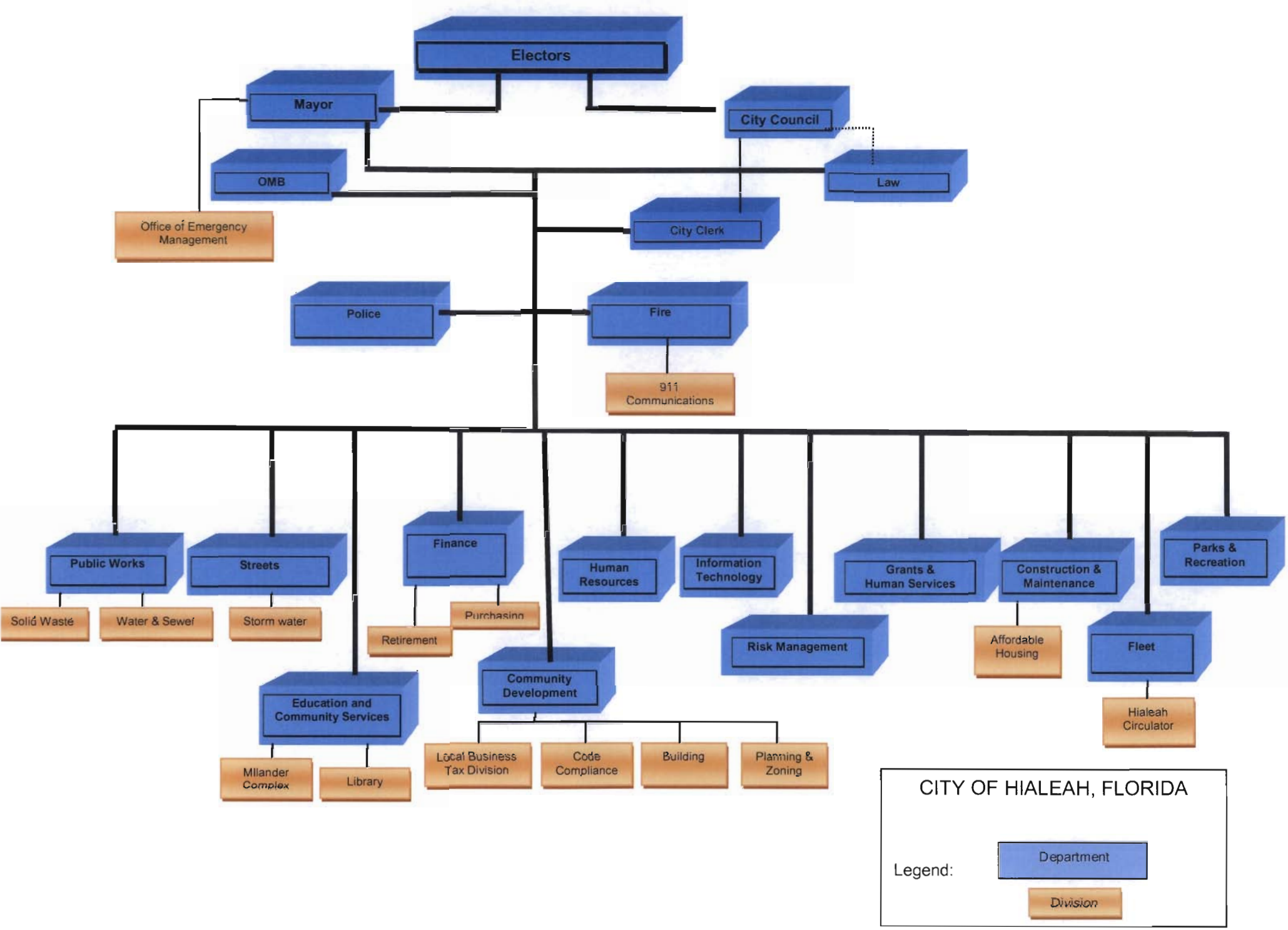
It is the mission of the City of Hialeah to promote its cultural diversity. Hialeah is a dynamic, family-oriented community marked by many cultural heritages and traditions. With a Hispanic population of over 94%, Hialeah's welcoming immigrant community is home to many Cuban Americans, Puerto Ricans, Mexicans and other Hispanic groups, making Hialeah a culturally diverse and dynamic place to live.

It is the mission of the City of Hialeah to enhance the quality of life through cultural activities, program and events that appeal to residents of all ages and backgrounds. The Art on Palm Festival, Eggstravaganza, the Independence Day Celebration and Santa's Snowblast are just a few of the annual city-wide events that Hialeah families enjoy.

"The City of Progress" as Hialeah is known to many, is an extraordinary place to live, work and play.

City of HIALEAH

www.hialeahfl.gov


Electors
Mayor
City Council
OMB
Law
Office of Emergency Management
City Clerk
Police
Fire
911 Communications
Public Works
Streets
Finance
Human Resources
Information Technology
Grants & Human Services
Construction & Maintenance
Parks & Recreation
Solid Waste
Water & Sewer
Storm water
Retirement
Purchasing
Risk Management
Affordable Housing
Fleet
Hialeah Circulator
Education and Community Services
Community Development
Milander Complex
Library
Local Business Tax Division
Code Compliance
Building
Planning & Zoning
CITY OF HIALEAH, FLORIDA
Legend:
Department
Division

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Hialeah

Florida

For the Fiscal Year Beginning

October 1, 2013

Executive Director

CITY OF HIALEAH, FLORIDA
PARKS AND RECREATION FACILITIES

NAME OF FACILITY	LOCATION	PHONE #
PARKS		
Babcock Park	651 East 4 Avenue	305-883-8025
Bright Park	750 East 35 Street	305-696-0213
Bucky Dent Park	2250 West 60 Street	305-818-9168
Veteran's Park	7900 West 32 Avenue	305-882-0293
Cotson Park	520 West 23 Street	305-884-3729
Goodlet Park	4200 West 8 Avenue	305-556-4567
McDonald Park	7505 West 12 Avenue	305-823-6828
Milander Park	4700 Palm Avenue	305-557-6770
O'Quinn Park	6051 West 2 Avenue	305-824-5715
Palm Lakes Park	7450 West 16 Avenue	305-557-1231
Slade Park	2501 West 74 Street	305-818-2991
Southeast Park	1015 Southeast 9 Avenue	305-883-8024
Sparks Park	1301 West 60 Street	305-821-3425
Walker Park	800 West 29 Street	305-883-6324
Wilde Community Center	1701 West 53 Terrace	305-821-8054
POOLS		
Babcock Pool	430 East 7 Street	305-883-8030
Bright Pool	760 East 35 Street	305-696-0605
Bucky Dent Aquatic Center	2250 West 60 Street	305-818-2990
Mc Donald Aquatic Center	7505 West 12 Avenue	305-818-9164
Milander Aquatic Center	4800 Palm Avenue	305-822-2931
Reid Pool	2245 West 7 Court	305-884-5515
Walker Pool	880 West 29 Street	305-884-5514
PLAYGROUNDS		
Babcock Park	651 East 4 Avenue	305-883-8025
Bright Park	750 East 35 Street	305-696-0213
Bucky Dent Park	2250 West 60 Street	305-818-9168
Casas Park	7900 West 32 Avenue	305-882-0293
Cotson Park	520 West 23 Street	305-884-3729
Goodlet Park	4200 West 8 Avenue	305-556-4567
McDonald Park	7505 West 12 Avenue	305-823-6828
Milander Park	4700 Palm Avenue	305-557-6770
O'Quinn Park	6051 West 2 Avenue	305-824-5715
Slade Park	2501 West 74 Street	305-818-2991
Southeast Park	1015 Southeast 9 Avenue	305-883-8024
Sparks Park	1301 West 60 Street	305-821-3425
Walker Park	800 West 29 Street	305-883-6324
Wilde Community Center	1701 West 53 Terrace	305-821-8054

TENNIS CENTERS

Goodlet Tennis Center	4100 West 8 Avenue	305-557-3150

AFTER SCHOOL PROGRAM & CAMPS

Babcock Park	651 East 4 Avenue	305-883-8025
Bright Park	750 E. 35th St.	305-696-0213
Casas Park	7900 W. 32nd Ave.	305-882-0293
Cotson Park	520 W. 23rd St.	305-884-3729
Milander Park	4700 Palm Avenue	305-818-9146
O'Quinn Park	6051 W. 2nd Ave.	305-824-5715
Slade Park	2501 West 74 Street	305-818-2994
Southeast Park	1015 S.E. 9th Ave.	305-883-6324
Walker Community Center	800 W. 29th St.	305-883-6324
Wilde Community Center	1701 W. 53rd Terr.	305-821-8054
Wilde Park	5405 West 18 Avenue	305-821-8054

ADULT CENTERS

Goodlet Adult Center	900 West 44 Place	305-825-4947
Slade Park	2501 West 74 Street	305-818-2991
Villa Aida Adult Center	20 West 6 Street	305-883-8020
Walker Community Center	800 West 29 Street	305-883-6324
Wilde Community Center	1701 W. 53rd Terr.	305-556-0833

EARLY PREVENTION & INTERVENTION PROGRAM

Milander Park	4700 Palm Avenue	305-824-5703

CULTURAL ARTS

Goodlet Theatre	4200 West 8 Avenue	305-824-5702

THERAPEUTICS PROGRAM

Edgar J. Hall Special Population Center	2250 West 60 Street	305-824-5705

PASSIVE PARKS

Bus Stop Park	Hialeah Drive & East 4th Avenue
Ethel Primus Park	2315 West 4th Court
Cuban Culture in Exile Heritage/ Monument Park	901 Hialeah Drive
Entry Plaza	399 East Okeechobee Road
Hialeah Drive Park	Hialeah Drive & East 9th Avenue
KC Park	West 4th Avenue & 44th Place
Ken Mattingly Park	Okeechobee Road & Circle Drive
Three Friends Park	Park Drive & Southeast 8th Court
Timothy Artman Park	West 76th Street & 16th Avenue
Triangle Park	Palm Ave and S Okeechobee Road

CITY OF HIALEAH, FLORIDA

SCHOOLS

PUBLIC & PRIVATE SCHOOLS	GRADE	LOCATION	PHONE #
PUBLIC:			
Elementary School			
Amelia Earhart Elementary	K - 5	5987 East 7 Avenue	305-688-9619
Ben Sheppard Elementary	PK - 5	5700 West 24 Avenue	305-556-2204
Ernest R. Graham Elementary	K - 8	7330 West 32 Avenue	305-825-2122
Flamingo Elementary	PK - 5	701 East 33 Street	305-691-5531
Hialeah Elementary	PK - 5	550 East 8 Street	305-888-6709
J.W. Johnson Elementary	PK - K	735 West 23 Street	305-883-1357
James H. Bright Elementary	K - 5	2530 West 10 Avenue	305-885-1683
John G. Dupuis Elementary	PK - 5	1150 West 59 Place	305-821-6361
Mae M. Walters Elementary	PK - 5	650 West 33 Street	305-822-4600
Meadowlane Elementary	K - 5	4280 West 8 Avenue	305-822-0660
Milam Elementary	K - 8	6020 West 16 Avenue	305-822-0301
North Hialeah Elementary	K - 5	4251 East 5 Avenue	305-681-4611
North Twin Lakes Elementary	PK - 5	625 West 74 Place	305-822-0721
Palm Lakes Elementary	PK - 5	7450 West 16 Avenue	305-823-6970
Palm Springs Elementary	PK - 5	6304 East 1 Avenue	305-822-0911
South Florida Autism Charter School	K - 8	2590 West 76 Street	786-350-5473
South Hialeah Elementary	K - 5	265 East 5 Street	305-885-4556
Twin Lakes Elementary	PK - 5	6735 West 5 Place	305-822-0770
Middle School			
Henry H. Filer Middle School	6 - 8	531 West 29 Street	305-822-6601
Hialeah Middle	6 - 8	6027 East 7 Avenue	305-681-3527
Jose Marti Mast Academy	6 - 12	5701 West 24 Avenue	305-557-5931
Palm Springs Middle School	6 - 8	1025 West 56 Street	305-821-2460
High School			
Hialeah Senior High	9 - 12	251 East 47 Street	305-822-1500
Hialeah-Miami Lakes Senior High	9 - 12	7977 West 12 Avenue	305-823-1330
Westland Hialeah Senior High	9 - 12	4000 West 18 Avenue	305-818-3000
Charter School			
City of Hialeah Educational Academy	9-12	2590 West 76 Street	305-362-4006
Exelsior Language Academy of Hialeah	K-7	600 West 20 Street	305-883-8359
iMater Charter Middle/High School	6-11	651 West 20th Street	305-805-5722

PRIVATE:

Asbury Christian School	3 yr to 5	5559 Palm Avenue	305-823-5313
Champagnat Catholic School	6 - 12	369 East 10 Street	305-888-3760
Christ-mar Private School	K to 8	7031 West 14 court	305-823-6515
Edison Private School	1 - 12	3720 East 4 Avenue	305-824-0303
Faith Lutheran School	PK3 - 8	293 Hialeah Drive	305-885-2845
Horeb Christian School	K3 to 12	795 West 68 Street	305-557-6811
Immaculate Conception Catholic School	Nursery to 8	125 West 45 Street	305-822-6461
Lincoln Marti Schools	PK - 12	90 West 11 Street	305-643-4888
North Hialeah Christian School	Nursery - 6	5800 Palm Avenue	305-557-2821
St. John The Apostle Catholic School	PK3 - 8	479 East 4 Street	305-888-6819
St. Luke Christian School	Nursery - 5	660 East 41 Street	305-836-3623
Trinity Christian Academy	PK - 12	1498 West 84 Street	305-819-8999

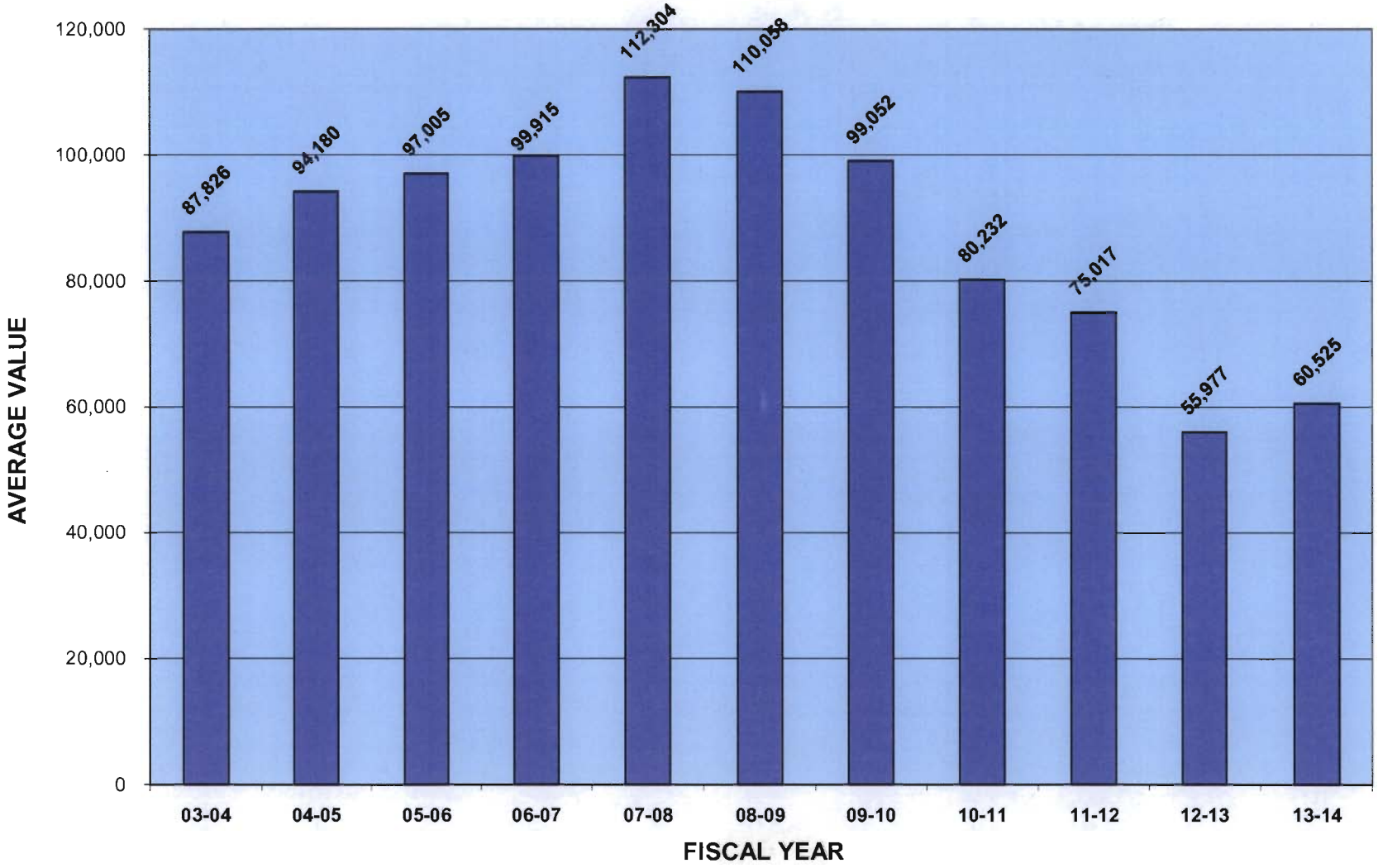
College

Florida Career College	3750 West 18 Avenue	305-825-3231
Florida National University	4425 West 20 Ave	305-330-4191
Miami Dade College-Hialeah Campus	1780 West 49 Street	305-237-8700

Adult Education

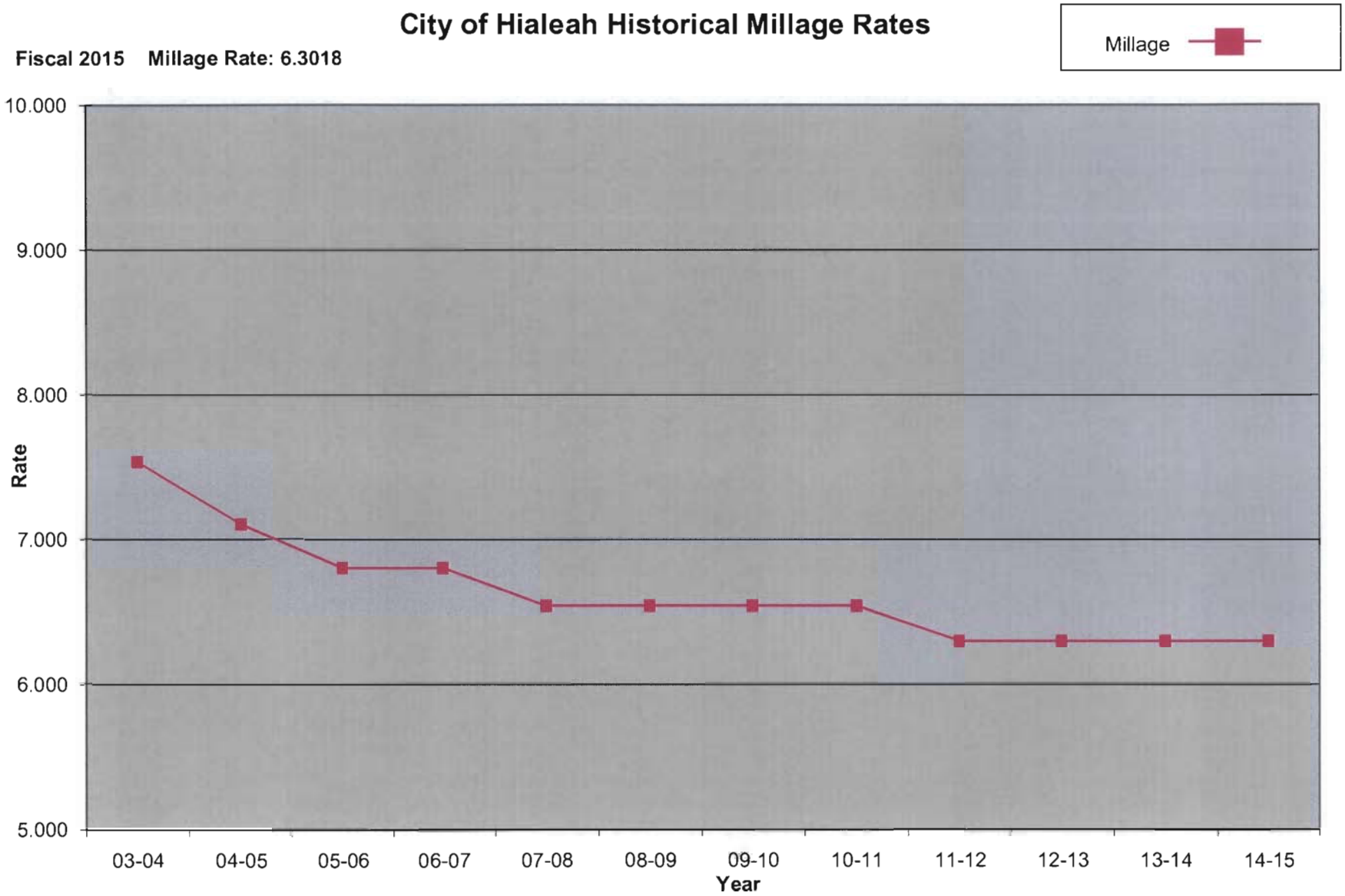
Hialeah Adult Education	251 East 47 Street	305-822-1500
Hialeah Miami-Lakes Adult Education	7977 West 12 Avenue	305-823-1330

CITY OF HIALEAH
HISTORY OF RESIDENTIAL AVERAGE TAXABLE VALUES

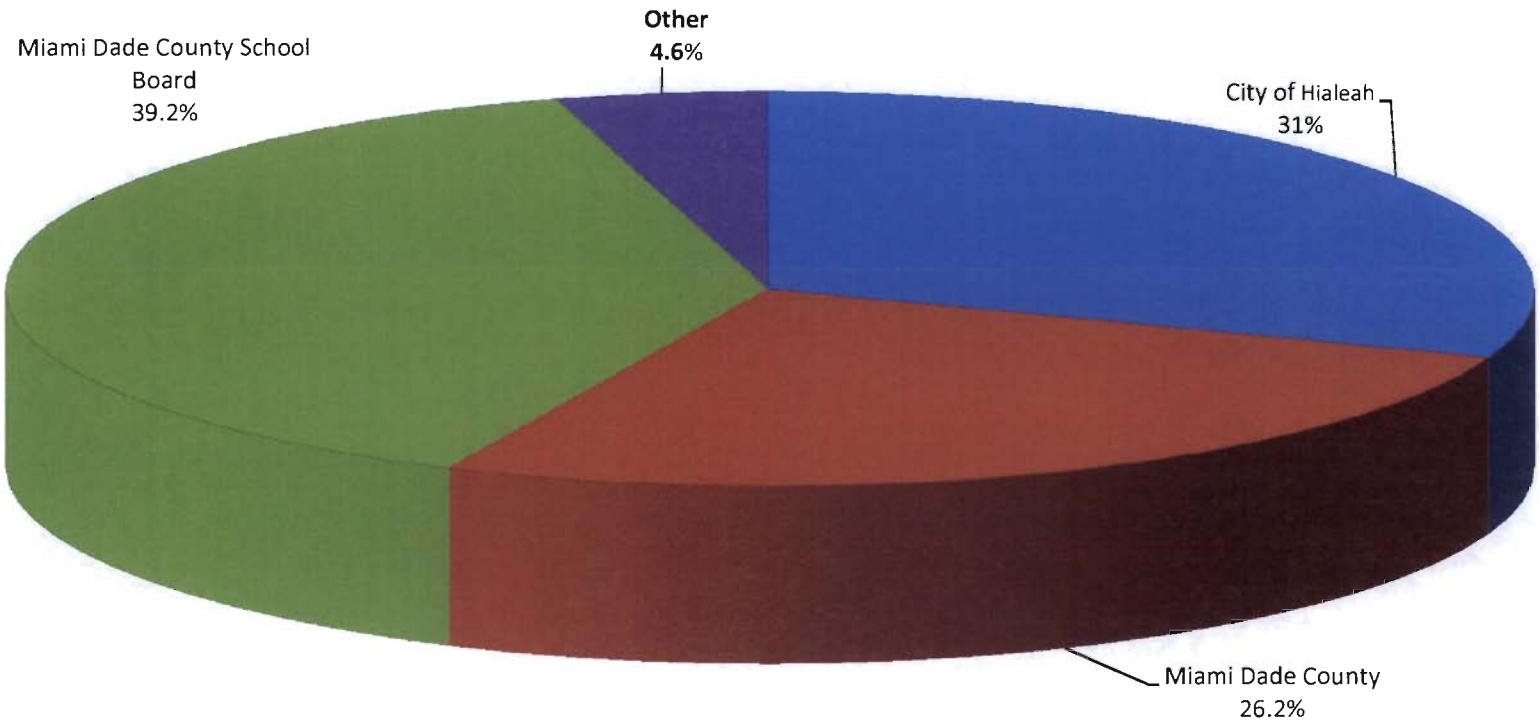


City of Hialeah Historical Millage Rates

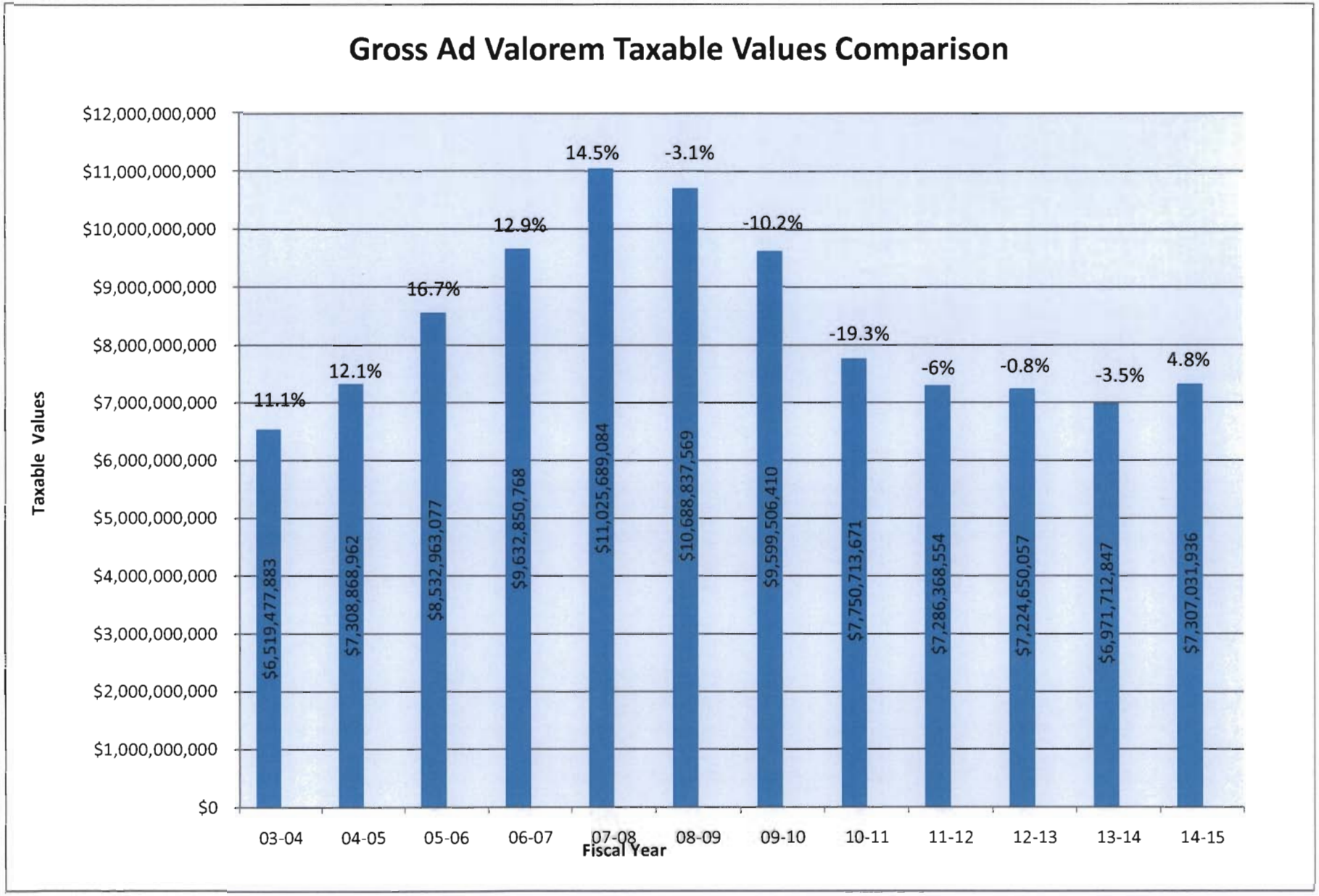
Fiscal 2015 Millage Rate: 6.3018



2014 Property Tax Dollar Distribution



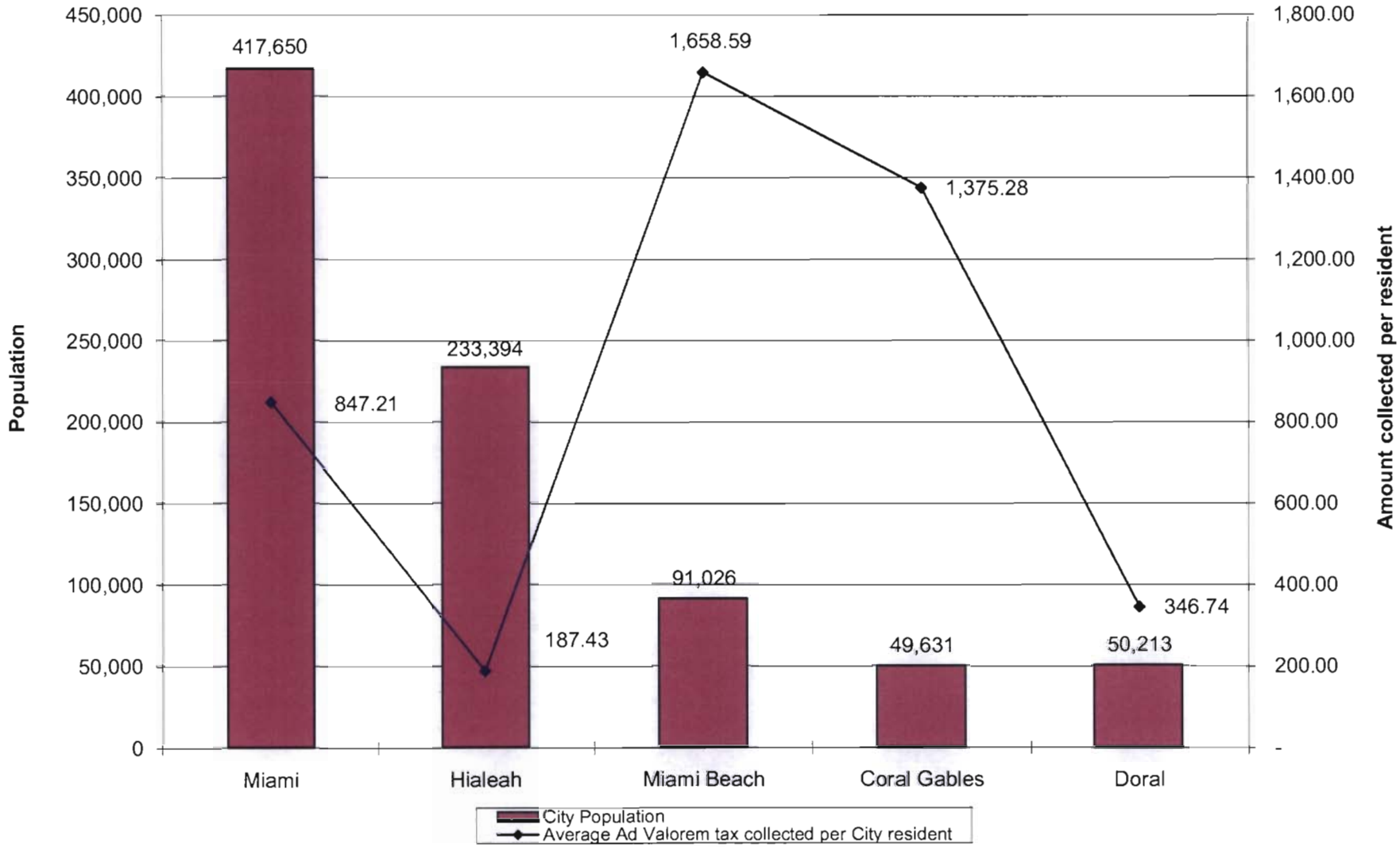
Source: City of Hialeah Office of Management & Budget and Miami-Dade County Property Appraiser's Office


Gross Ad Valorem Taxable Values Comparison
Taxable Values
$12,000,000,000
$11,000,000,000
$10,000,000,000
$9,000,000,000
$8,000,000,000
$7,000,000,000
$6,000,000,000
$5,000,000,000
$4,000,000,000
$3,000,000,000
$2,000,000,000
$1,000,000,000
$0
11.1%
12.1%
16.7%
12.9%
14.5%
-3.1%
-10.2%
-19.3%
-6%
-0.8%
-3.5%
4.8%
$6,519,477,883
$7,308,868,962
$8,532,963,077
$9,632,850,768
$11,025,689,084
$10,688,837,569
$9,599,506,410
$7,750,713,671
$7,286,368,554
$7,224,650,057
$6,971,712,847
$7,307,031,936
03-04
04-05
05-06
06-07
07-08
08-09
09-10
10-11
11-12
12-13
13-14
14-15
Fiscal Year

2014 PROPOSED MILLAGE RATES

Millage Code	Municipalities or County Areas	City / Unincorporated Millages			School Millages		Regional Millages				County Wide Millages					Other	Total Millage 2014	Total Millage 2013
		City / UMSA Millage	Debt Service	Misc. Millage	Operating Millage	Debt Service	So Fla Wtr Mgmt	Evr Proj.	Okeechobee Basin	FIND	County Millage	Debt Service	Fire & Rescue	Fire Debt	Library	Children's Trust		
0100	Miami	7.6465	0.7385		7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500			0.2840	0.5000	22.6786	22.6515
0101	Miami (DDA)	7.6465	0.7385	0.4780	7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500			0.2840	0.5000	23.1566	23.1295
0200	Miami Beach	5.8634	0.2295		7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500			0.2840	0.5000	20.3865	20.3368
0201	Miami Beach	5.8634	0.2295	1.1305	7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500			0.2840	0.5000	21.5170	21.6055
0300	Coral Gables	5.5890			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500			0.2840	0.5000	19.8826	19.8495
0400	Hialeah	6.3018			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500				0.5000	20.3114	20.3498
0500	Miami Springs	7.6710			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	24.3967	24.3538
0600	North Miami	7.9336			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114		0.5000	24.3753	24.4439
0700	North Miami Beach	6.6036	1.0333		7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114		0.5000	24.0786	24.2155
0701	North Miami Beach		1.0333		7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114		0.5000	17.4750	17.6119
0800	Opa-locka	8.9000			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	25.6257	25.7718
0801	Opa-locka				7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	16.7257	16.6828
0900	South Miami	4.3639			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	21.0896	21.0467
1000	Homestead	5.9215	1.0100		7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	23.6572	22.6043
1100	Miami Shores	8.0000	0.6392		7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114		0.5000	25.0809	25.2052
1200	Bal Harbour	2.2678			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114		0.5000	18.7095	18.4295
1300	Bay Harbor Islands	4.9000			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114		0.5000	21.3417	21.7603
1400	Surfside	5.2000			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114		0.5000	21.6417	21.7103
1500	West Miami	6.8858			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	23.6115	23.5686
1600	Florida City	7.5899			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	24.3156	24.2727
1700	Biscayne Park	9.7000			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	26.4257	26.3828
1800	El Portal	8.3000			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	25.0257	24.9828
1900	Golden Beach	7.9076	1.2550		7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	25.8883	25.1828
2000	Pinecrest	2.4000			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	19.1257	18.8828
2100	Indian Creek	8.3782			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	25.1039	23.6328
2200	Medley	6.3800			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	23.1057	22.0628
2300	North Bay Village	5.4740	0.8573		7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	23.0570	23.1973
2400	Key Biscayne	3.0000			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500			0.2840	0.5000	17.2936	17.2205
2500	Sweetwater	2.7493			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	19.4750	19.6028
2600	Virginia Gardens	5.1500			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	21.8757	22.1061
2700	Hialeah Gardens	5.1613			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	21.8870	22.0640
2800	Aventura	1.7261			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	18.4518	18.4089
3000	Uninc. County	1.9283			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	18.6540	18.6111
3100	Sunny Isles Beach	2.6000			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	19.3257	19.3828
3200	Miami Lakes	2.3518			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	19.0775	19.0345
3300	Palmetto Bay	2.4470			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	19.1727	19.1296
3400	Miami Gardens	6.9363	1.3000		7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	24.9620	23.6191
3500	Doral	1.9280			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	18.6537	18.6108
3600	Cutler Bay	2.7202			7.7750	0.1990	0.1577	0.0548	0.1717	0.0345	4.6669	0.4500	2.4207	0.0114	0.2840	0.5000	19.4459	19.2530

Average Ad Valorem tax collected per City resident - Profile by Selected Municipalities



BUDGET SUMMARY
CITY OF HIALEAH, FLORIDA - FISCAL YEAR 2014-2015

RESUMEN DEL PRESUPUESTO
CIUDAD DE HIALEAH, FLORIDA-AÑO FISCAL 2014-2015

Millage Per $1,000 General Fund: 6.3018		General Fund	Public Works Fund	Streets Fund	Stormwater Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Total All Funds
ESTIMATED REVENUES									
Taxes:	Millage Per: $1,000								
Ad Valorem taxes	6.3018	43,745,100	-	-	-	-	-	-	$43,745,100
Franchise Taxes		14,900,000	3,305,866	-	-	-	-	-	$18,205,866
Utility Taxes		20,520,000	-	-	3,700,000	-	-	-	$24,220,000
Fines and Forfeitures		968,000	-	-	-	-	-	-	$968,000
State and local shared revenues		25,871,000	-	3,829,774	-	2,502,393	-	6,627,497	$38,830,664
Licenses and Permits		4,470,000	-	-	-	5,466,534	-	-	$9,936,534
Charges for Services		1,860,500	67,516,223	-	-	6,431,118	-	-	$75,807,841
Government grants and other revenues		7,665,400	19,550,863	1,491,783	1,000	1,248,404	1,648,350	-	$31,605,800
TOTAL SOURCES		$120,000,000	$90,372,952	$5,321,557	$3,701,000	$15,648,449	$1,648,350	$6,627,497	$243,319,805
Transfers In		-	-	-	-	-	-	-	-
Reserves		-	6,078,929	1,341,272	-	2,484,836	3,713,837	959,225	$14,578,099
Fund Balance/Net Assets		-	-	-	-	-	-	-	-
TOTAL - REVENUE, TRANSFERS, AND BALANCES		$120,000,000	$96,451,881	$6,662,829	$3,701,000	$18,133,285	$5,362,187	$7,586,722	$257,897,904
EXPENDITURES									
Police Department		36,341,447	-	-	-	-	-	-	$36,341,447
Fire Department		26,535,030	-	-	-	6,205,463	-	273,242	$33,013,735
911 Communications Division		3,162,226	-	-	-	620,000	-	-	$3,782,226
Education & Community Services		2,582,966	-	-	-	965,277	-	-	$3,548,243
Library Division		1,221,218	-	-	-	-	-	-	$1,221,218
Streets Division		-	-	6,662,829	-	-	3,112,187	7,313,480	$17,088,496
Stormwater Division		-	-	-	3,701,000	-	-	-	$3,701,000
Fleet Maintenance Division		2,176,878	-	-	-	-	-	-	$2,176,878
Transit Division		-	-	-	-	2,502,393	-	-	$2,502,393
Construction & Maintenance		2,050,098	-	-	-	-	2,250,000	-	$4,300,098
Parks & Recreation		8,288,083	-	-	-	913,000	-	-	$9,201,083
Milander Auditorium		256,837	-	-	-	-	-	-	$256,837
Human Resources		714,124	-	-	-	-	-	-	$714,124
Finance Department		952,940	-	-	-	-	-	-	$952,940
Community Development		1,499,074	-	-	-	4,466,534	-	-	$5,965,608
Office of The Mayor		491,749	-	-	-	-	-	-	$491,749
Information Technology		1,879,742	-	-	-	-	-	-	$1,879,742
Office of Retirement		524,962	-	-	-	-	-	-	$524,962
Office of Management & Budget		314,778	-	-	-	-	-	-	$314,778
Affordable Housing		-	-	-	-	2,460,618	-	-	$2,460,618
Office of the City Clerk		1,023,421	-	-	-	-	-	-	$1,023,421
Law Department		1,213,626	-	-	-	-	-	-	$1,213,626
Risk Management		776,699	-	-	-	-	-	-	$776,699
General Government		27,994,102	-	-	-	-	-	-	$27,994,102
Solid Waste Division		-	16,162,229	-	-	-	-	-	$16,162,229
Water & Sewer Combined Services		-	17,700,130	-	-	-	-	-	$17,700,130
W&S Reverse Osmosis Water Plant		-	13,509,383	-	-	-	-	-	$13,509,383
Water Utility Services		-	16,905,179	-	-	-	-	-	$16,905,179
Sewer Utility Services		-	32,174,960	-	-	-	-	-	$32,174,960
TOTAL EXPENDITURES		$120,000,000	$96,451,881	$6,662,829	$3,701,000	$18,133,285	$5,362,187	$7,586,722	$257,897,904
Transfers Out		-	-	-	-	-	-	-	-
TOTAL - APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES AND BALANCES		$120,000,000	$96,451,881	$6,662,829	$3,701,000	$18,133,285	$5,362,187	$7,586,722	$257,897,904

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE CITY CLERK OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

ORGANIZATIONAL CHART

CITY OF HIALEAH SUPPORT SERVICES

2014 - 2015

FY 13-14		FY 14-15
1.20	Administrative Aide Confidential	0
0	Field Aide I*	1
2	Receptionist P/T*	2
3.20		**3**

*Stationed in the Mayor's Office

PERSONNEL SUMMARY
2014-2015

CITY OF HIALEAH SUPPORT SERVICES **001.8500.569.835**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	Administrative Aide Confidential	1	0	0	$0.00
*	Field Aide I	0	1	1	$33,786.00
	Program Manager	0	0	0	$0.00
	Total Civil Service Salaries				**$33,786.00**
130	**TEMPORARY SALARIES**				
*	Receptionist P/T	2	1	2	$23,620.00
					$23,620.00
	TOTAL SALARY EXPENSES	**3**	**2**	**3**	***$57,406.00***
				FICA	$4,392.00
				RETIREMENT	$9,185.00
					$70,983.00

* Stationed in Mayor's Office

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
001.8500.519250 Unemployment compensation	64,906.83	75,000.00	39,135.00	39,135.00	0.00
001.8500.519275 Payroll Taxes-Adjustments	-44,279.25	0.00	0.00	0.00	0.00
Total	**20,627.58**	**75,000.00**	**39,135.00**	**39,135.00**	**0.00**
001.8500.513490 Bank Charges	34,796.19	32,000.00	18,269.00	18,269.00	0.00
001.8500.513491 Credit Card Fees	53,703.03	50,000.00	55,000.00	48,453.00	-6,547.00
001.8500.513492 Closing Costs	3,663.06	0.00	0.00	0.00	0.00
001.8500.519310 Professional Services	0.00	0.00	14,988.00	15,000.00	12.00
001.8500.519340A Contractual Services-City Hall	96,296.82	100,000.00	74,669.00	75,000.00	331.00
001.8500.519340B Contractual Services-Garage	17,192.00	20,000.00	18,000.00	18,000.00	0.00
001.8500.519340C Contr. Services-Farmers Mkt	3,272.00	3,500.00	3,458.00	3,458.00	0.00
001.8500.519340E Contr. Svcs-Blanche Morton	1,778.00	1,300.00	1,200.00	1,200.00	0.00
001.8500.519341 Contractual Services-Code Re	36,500.00	36,500.00	31,000.00	31,000.00	0.00
001.8500.519410 Telephone - city hall	732,964.05	805,000.00	592,990.00	592,989.00	-1.00
001.8500.519420 Freight, postage, etc	148,329.33	93,771.00	96,534.00	96,534.00	0.00
001.8500.519430 Utilities - city hall	170,472.19	204,734.00	170,144.00	170,144.00	0.00
001.8500.519432 EOC - Satellite T.V. Service	0.00	900.00	0.00	0.00	0.00
001.8500.519433 EOC - Communications	0.00	2,200.00	0.00	0.00	0.00

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
001.8500.519440 Rental & Lease-Farmer's Mark	0.00	0.00	40,000.00	0.00	-40,000.00
001.8500.519441 Rental & lease equipment	54,913.49	60,000.00	55,000.00	55,000.00	0.00
001.8500.519451 Insurance - general	8,020,711.27	9,800,000.00	9,000,000.00	8,500,000.00	-500,000.00
001.8500.519452 Insurance - health & life	11,730,055.43	11,715,858.00	13,000,000.00	14,500,000.00	1,500,000.00
001.8500.519454 Veh.Take Home Cost Recov.	-687.77	-232,681.00	0.00	0.00	0.00
001.8500.519455 Insurance - Property	779,187.83	1,000,000.00	981,798.00	1,000,000.00	18,202.00
001.8500.519461 R & M-Telecommunications	1,741.19	2,000.00	5,400.00	5,379.00	-21.00
001.8500.519461A R & M - City Hall	58,652.27	43,500.00	50,821.00	46,637.00	-4,184.00
001.8500.519461B R & M - Parking Garage	32,541.18	30,000.00	30,700.00	30,700.00	0.00
001.8500.519461C R & M - Farmers Market	4,121.77	5,000.00	3,000.00	3,000.00	0.00
001.8500.519461D R & M - Dental Clinic	2,659.94	2,500.00	2,580.00	2,580.00	0.00
001.8500.519461E R & M - Blanche Morton	20,292.66	20,000.00	24,012.00	24,012.00	0.00
001.8500.519461F R & M - Technical Center	4,291.01	4,300.00	2,146.00	2,146.00	0.00
001.8500.519461G Holiday Decorations Supplies	26,954.75	30,200.00	20,027.00	20,027.00	0.00
001.8500.519462 Repair & Maintenance - EOC	1,043.37	300.00	195.00	195.00	0.00
001.8500.519463 Property Securing	1,541.08	1,500.00	0.00	0.00	0.00
001.8500.519481 Publicity - advertising	31,978.31	60,000.00	60,000.00	55,000.00	-5,000.00

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
001.8500.519482 EOC-Printing Expense	370.00	400.00	113.00	113.00	0.00
001.8500.519491 Other charges - auto tags	3,401.10	3,500.00	0.00	0.00	0.00
001.8500.519493 Bad Debt Expense	5,543.06	5,600.00	0.00	0.00	0.00
001.8500.519494 Other charges - disability	834,389.84	800,000.00	801,597.00	700,000.00	-101,597.00
001.8500.519495 Other charges - municipal dues	14,272.98	15,000.00	24,181.00	15,000.00	-9,181.00
001.8500.519496 Other Charges - Elections	236,623.94	0.00	0.00	0.00	0.00
001.8500.519497 Other Chg-Elec Off Retiremen	312,403.00	305,000.00	305,000.00	305,000.00	0.00
001.8500.519498 Other Charges - Education	61,020.57	71,400.00	81,083.00	81,084.00	1.00
001.8500.519499 Miscellaneous Expense	66,112.16	200,000.00	11,159.00	11,159.00	0.00
001.8500.519500 Contingent Reserve - Operatin	0.00	0.00	2,637,547.00	0.00	-2,637,547.00
001.8500.519502 Sunpass Master Account	925.25	500.00	3,000.00	3,000.00	0.00
001.8500.519503 Reimb. - Other Grant Costs	0.00	0.00	0.00	0.00	0.00
001.8500.519520 City Hall-Generator-Gas & Oil	595.20	1,000.00	0.00	0.00	0.00
001.8500.519522 Gas & Oil - EOC Generator	24.75	1,117.00	0.00	0.00	0.00
001.8500.519525 Personnel Board-Uniforms	142.40	100.00	46.00	46.00	0.00
001.8500.519990 Consulting Services	157,739.67	135,000.00	135,000.00	145,000.00	10,000.00
001.8500.524300 Code enforcement board	1,511.00	1,000.00	1,000.00	1,000.00	0.00

General
Expenditures
General Government

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
001.8500.525520 Emergency Preparedness	4,960.33	0.00	0.00	0.00	0.00
001.8500.569811 Alliance for Aging Grant-HH	315,139.44	190,000.00	750,000.00	750,000.00	0.00
001.8500.569812 Senior citizens - activities	37,751.99	33,960.00	35,063.00	35,063.00	0.00
001.8500.569813 Housing authority activity	135,000.00	135,000.00	135,000.00	135,000.00	0.00
001.8500.569830 City of hialeah social services	0.00	5,000.00	0.00	0.00	0.00
001.8500.569835 Social Support Salaries	186,211.52	76,200.00	61,362.00	70,983.00	9,621.00
001.8500.569837 Scholarship	9,850.00	10,000.00	9,720.00	8,100.00	-1,620.00
Total	**24,452,952.65**	**25,882,159.00**	**29,342,802.00**	**27,575,271.00**	**-1,767,531.00**
001.8500.519640A Machinery & Equipment	8,033.62	60,000.00	17,000.00	17,000.00	0.00
001.8500.519640F Computers & Peripherals	53,382.35	115,000.00	168,000.00	150,000.00	-18,000.00
001.8500.519641 Vehicle Replacement	0.00	15,000.00	0.00	0.00	0.00
Total	**61,415.97**	**190,000.00**	**185,000.00**	**167,000.00**	**-18,000.00**
001.8500.519710 Debt Service Lease Expense	1,656,768.40	0.00	48,806.00	48,807.00	1.00
001.8500.519730 N Route Lease Expense	0.00	163,977.00	0.00	0.00	0.00
001.8500.519740 Truck Lease Financing	192,838.60	262,551.00	262,551.00	163,889.00	-98,662.00
Total	**1,849,607.00**	**426,528.00**	**311,357.00**	**212,696.00**	**-98,661.00**
Total General Government	**26,384,603.20**	**26,573,687.00**	**29,878,294.00**	**27,994,102.00**	**-1,884,192.00**
					-1,884,192.00

General
Expenditures
General Government

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	120,250,022.84	110,000,000.00	114,850,882.00	120,000,000.00	

Multi-Purpose Senior Center
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
302.0000.334100					
Dept. of Elder Affairs-Fl Grant	0.00	0.00	230,482.00	0.00	-230,482.00
Sub Total	**0.00**	**0.00**	**230,482.00**	**0.00**	**-230,482.00**
302.0000.369500					
Appropriation of Fund Balanc	0.00	130,900.00	0.00	0.00	0.00
Sub Total	**0.00**	**130,900.00**	**0.00**	**0.00**	**0.00**
Total	**0.00**	**130,900.00**	**230,482.00**	**0.00**	**-230,482.00**
					-230,482.00

Multi-Purpose Senior Center
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	0.00	130,900.00	230,482.00	0.00	

Multi-Purpose Senior Center
Expenditures
General Government

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
302.8500.554630					
Capital Outlay-Multi Purpose /	292,896.57	130,900.00	230,482.00	0.00	-230,482.00
Total	**292,896.57**	**130,900.00**	**230,482.00**	**0.00**	**-230,482.00**
Total General Government	**292,896.57**	**130,900.00**	**230,482.00**	**0.00**	**-230,482.00**
					-230,482.00

Multi-Purpose Senior Center
Expenditures
General Government

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	**292,896.57**	**130,900.00**	**230,482.00**	**0.00**	

Milander Parking Garage
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
303.0000.337700					
Milander GOB Project	1,501,510.68	0.00	0.00	0.00	0.00
Sub Total	**1,501,510.68**	**0.00**	**0.00**	**0.00**	**0.00**
303.0000.369510					
Contribution from Encumbranc	141,756.09	0.00	0.00	0.00	0.00
Sub Total	**141,756.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**1,643,266.77**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

Milander Parking Garage
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	1,643,266.77	0.00	0.00	0.00	

Milander Parking Garage
Expenditures
Parks & Recreation

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
303.3130.572620A Milander Auditorium	0.00	0.00	0.00	0.00	0.00
303.3130.572620C Milander Parking Garage	1,501,510.68	0.00	0.00	0.00	0.00
Total	**1,501,510.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Parks & Recreation	**1,501,510.68**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

Milander Parking Garage
Expenditures
Parks & Recreation

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	1,501,510.68	0.00	0.00	0.00	

Hialeah High Parking Garage
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
304.0000.337700					
Hialeah High GOB Project	306,202.25	0.00	0.00	0.00	0.00
Sub Total	**306,202.25**	**0.00**	**0.00**	**0.00**	**0.00**
304.0000.369500					
Fund Balance Appropriation	0.00	1,139,069.00	0.00	0.00	0.00
Sub Total	**0.00**	**1,139,069.00**	**0.00**	**0.00**	**0.00**
Total	**306,202.25**	**1,139,069.00**	**0.00**	**0.00**	**0.00**
					0.00

Hialeah High Parking Garage
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	306,202.25	1,139,069.00	0.00	0.00	

Hialeah High Parking Garage
Expenditures
Parks & Recreation

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
304.3130.572620					
Hialeah High Parking Garage	306,202.25	1,139,069.00	0.00	0.00	0.00
Total	**306,202.25**	**1,139,069.00**	**0.00**	**0.00**	**0.00**
Total Parks & Recreation	**306,202.25**	**1,139,069.00**	**0.00**	**0.00**	**0.00**
					0.00

Hialeah High Parking Garage
Expenditures
Parks & Recreation

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	306,202.25	1,139,069.00	0.00	0.00	

Cultural Park Project
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
305.0000.384000 MDC-GOB Revenue	358,519.84	851,650.00	250,000.00	1,148,350.00	898,350.00
305.0000.369500 Appropriation of Fund Balanc	0.00	0.00	0.00	601,650.00	601,650.00
305.0000.369510 Contribution-Encumbrance Re	42,450.50	0.00	0.00	0.00	0.00
Sub Total	**42,450.50**	**0.00**	**0.00**	**601,650.00**	**601,650.00**
Total	**400,970.34**	**851,650.00**	**250,000.00**	**1,750,000.00**	**1,500,000.00**
					1,500,000.00

Cultural Park Project
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	400,970.34	851,650.00	250,000.00	1,750,000.00	

Cultural Park Project
Expenditures
General Government

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
305.8500.578650					
Capital Outlay-Building Const	358,519.84	851,650.00	250,000.00	1,750,000.00	1,500,000.00
Total	**358,519.84**	**851,650.00**	**250,000.00**	**1,750,000.00**	**1,500,000.00**
Total General Government	**358,519.84**	**851,650.00**	**250,000.00**	**1,750,000.00**	**1,500,000.00**
					1,500,000.00

Cultural Park Project
Expenditures
General Government

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	**358,519.84**	**851,650.00**	**250,000.00**	**1,750,000.00**	

Milander Center
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
306.0000.337700					
GOB Project	3,564,237.86	0.00	0.00	0.00	0.00
Sub Total	**3,564,237.86**	**0.00**	**0.00**	**0.00**	**0.00**
306.0000.369510					
Contribution from Encumbranc	122,316.25	0.00	0.00	0.00	0.00
Sub Total	**122,316.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**3,686,554.11**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

Milander Center
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	3,686,554.11	0.00	0.00	0.00	

Milander Center
Expenditures
Parks & Recreation

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
306.3130.571110					
Director of C&M	14,599.46	0.00	0.00	0.00	0.00
306.3130.571120					
Construction Supervisor	14,741.19	0.00	0.00	0.00	0.00
Total	**29,340.65**	**0.00**	**0.00**	**0.00**	**0.00**
306.3130.572620					
Milander Auditorium	3,535,665.11	0.00	0.00	0.00	0.00
Total	**3,535,665.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Parks & Recreation	**3,565,005.76**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

Milander Center
Expenditures
Parks & Recreation

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	3,565,005.76	0.00	0.00	0.00	

Palm Center Complex
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
307.0000.337700					
Palm Center GOB Project	38,458.24	0.00	0.00	0.00	0.00
307.0000.337710					
Palm Center - 75 Units	2,904,513.59	0.00	0.00	0.00	0.00
Sub Total	**2,942,971.83**	**0.00**	**0.00**	**0.00**	**0.00**
307.0000.369500					
Appropriation of Fund Balanc	0.00	3,857,191.00	293,281.00	0.00	-293,281.00
307.0000.369510					
Contribution from Encumbranc	264,777.37	0.00	0.00	0.00	0.00
Sub Total	**264,777.37**	**3,857,191.00**	**293,281.00**	**0.00**	**-293,281.00**
Total	**3,207,749.20**	**3,857,191.00**	**293,281.00**	**0.00**	**-293,281.00**
					-293,281.00

Palm Center Complex
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	3,207,749.20	3,857,191.00	293,281.00	0.00	

Palm Center Complex
Expenditures
General Government

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
307.8500.578110					
Executive Salaries	19,783.73	0.00	0.00	0.00	0.00
307.8500.578120					
Salary Expenses	36,055.24	0.00	0.00	0.00	0.00
Total	**55,838.97**	**0.00**	**0.00**	**0.00**	**0.00**
307.8500.578620					
Palm Ctr Clinic/Housing/Prkn	38,458.24	949,943.00	0.00	0.00	0.00
307.8500.578621					
Palm Center - 75 Units	4,055,680.08	2,907,248.00	237,903.00	0.00	-237,903.00
307.8500.578622					
Palm Center-FMLC Loan Pro	0.00	0.00	5,578.00	0.00	-5,578.00
Total	**4,094,138.32**	**3,857,191.00**	**243,481.00**	**0.00**	**-243,481.00**
Total General Government	**4,149,977.29**	**3,857,191.00**	**243,481.00**	**0.00**	**-243,481.00**
					-243,481.00

Palm Center Complex
Expenditures
General Government

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	**4,149,977.29**	**3,857,191.00**	**243,481.00**	**0.00**	

W 76 St from 28 to 31 Ave - MDC
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
310.0000.369000					
Misc. Revenues	27.50	0.00	0.00	0.00	0.00
310.0000.369500					
Appropriation of Fund Balanc	0.00	0.00	0.00	769,920.00	769,920.00
Sub Total	**27.50**	**0.00**	**0.00**	**769,920.00**	**769,920.00**
Total	**27.50**	**0.00**	**0.00**	**769,920.00**	**769,920.00**
					769,920.00

W 76 St from 28 to 31 Ave - MDC
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
310.3210.369100					
JPA MDC Impact Fees	0.00	1,930,920.00	1,161,000.00	0.00	-1,161,000.00
Sub Total	**0.00**	**1,930,920.00**	**1,161,000.00**	**0.00**	**-1,161,000.00**
Total	**0.00**	**1,930,920.00**	**1,161,000.00**	**0.00**	**-1,161,000.00**
					-1,161,000.00

W 76 St from 28 to 31 Ave - MDC
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	27.50	1,930,920.00	1,161,000.00	769,920.00	

W 76 St from 28 to 31 Ave - MDC
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
310.3210.541620					
Street Reconstruction	0.00	1,930,920.00	1,161,000.00	769,920.00	-391,080.00
Total	**0.00**	**1,930,920.00**	**1,161,000.00**	**769,920.00**	**-391,080.00**
Total	**0.00**	**1,930,920.00**	**1,161,000.00**	**769,920.00**	**-391,080.00**
					-391,080.00

W 76 St from 28 to 31 Ave - MDC
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	0.00	1,930,920.00	1,161,000.00	769,920.00	

SR93 175 and 138 Interchange
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
311.0000.337401					
Revenue	88,299.72	0.00	0.00	0.00	0.00
Sub Total	**88,299.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**88,299.72**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

SR93 175 and 138 Interchange
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	**88,299.72**	**0.00**	**0.00**	**0.00**	

SR93 175 and 138 Interchange
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
311.3210.541630					
Expenditure	88,299.72	0.00	0.00	0.00	0.00
Total	**88,299.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**88,299.72**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

SR93 175 and 138 Interchange
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	**88,299.72**	**0.00**	**0.00**	**0.00**	

MDCPW - 138th Street
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
312.0000.337400					
Miami-Dade County Grant	774,105.63	0.00	0.00	0.00	0.00
Sub Total	**774,105.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**774,105.63**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

MDCPW - 138th Street
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	774,105.63	0.00	0.00	0.00	

MDCPW - 138th Street
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
312.3210.541620					
NW 138 St/107 Ave to I-75	774,105.63	0.00	0.00	0.00	0.00
Total	**774,105.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**774,105.63**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

MDCPW - 138th Street
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	774,105.63	0.00	0.00	0.00	

Road Construction - 2012 BOND
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
314.0000.384000					
Bond Proceeds	33,295,993.84	0.00	1,172,531.00	0.00	-1,172,531.00
314.0000.369500					
Appropriation of Fund Balanc	1,285,507.41	1,362,706.00	0.00	1,370,665.00	1,370,665.00
314.0000.369510					
Contribution-Encumbrace Res	0.00	0.00	1,151,920.00	0.00	-1,151,920.00
Sub Total	**1,285,507.41**	**1,362,706.00**	**1,151,920.00**	**1,370,665.00**	**218,745.00**
Total	**34,581,501.25**	**1,362,706.00**	**2,324,451.00**	**1,370,665.00**	**-953,786.00**
					-953,786.00

Road Construction - 2012 BOND
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	34,581,501.25	1,362,706.00	2,324,451.00	1,370,665.00	

Road Construction - 2012 BOND
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
314.3210.541650 W 29 St from Okee to W 4 Av	183,476.58	0.00	0.00	0.00	0.00
314.3210.541651 E 6 to 8 Ave from Hia. Dr to E	185,377.80	0.00	685,332.00	750,000.00	64,668.00
314.3210.541652 Resurfacing	696,208.44	0.00	3,337.00	620,665.00	617,328.00
314.3210.541654 Construction	0.00	0.00	0.00	0.00	0.00
314.3210.541655 E 6 to 8 Ave from 5 St to 9 St	506,042.07	1,362,706.00	1,635,782.00	0.00	-1,635,782.00
Total	**1,571,104.89**	**1,362,706.00**	**2,324,451.00**	**1,370,665.00**	**-953,786.00**
Total	**1,571,104.89**	**1,362,706.00**	**2,324,451.00**	**1,370,665.00**	**-953,786.00**
					-953,786.00

Road Construction - 2012 BOND
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	1,571,104.89	1,362,706.00	2,324,451.00	1,370,665.00	

HEA Charter School Expansion
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
315.0000.337400					
HEA Charter School Expensi	0.00	0.00	37,200.00	500,000.00	462,800.00
Sub Total	**0.00**	**0.00**	**37,200.00**	**500,000.00**	**462,800.00**
Total	**0.00**	**0.00**	**37,200.00**	**500,000.00**	**462,800.00**
					462,800.00

HEA Charter School Expansion
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	0.00	0.00	37,200.00	500,000.00	

HEA Charter School Expansion
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
315.8305.578310					
Professional Services-Design	0.00	0.00	37,200.00	0.00	-37,200.00
Total	**0.00**	**0.00**	**37,200.00**	**0.00**	**-37,200.00**
315.8305.578620					
Capital Outlay-Building	0.00	0.00	0.00	500,000.00	500,000.00
Total	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**
Total	**0.00**	**0.00**	**37,200.00**	**500,000.00**	**462,800.00**
					462,800.00

HEA Charter School Expansion
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	0.00	0.00	37,200.00	500,000.00	

Hialeah Linear Park
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
321.0000.337401					
Revenue - Hialeah Linear Park	223,862.15	0.00	0.00	0.00	0.00
Sub Total	**223,862.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**223,862.15**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

Hialeah Linear Park
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	223,862.15	0.00	0.00	0.00	

Hialeah Linear Park
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
321.5500.541630					
Hialeah Linear Park I75	223,862.15	0.00	0.00	0.00	0.00
Total	**223,862.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**223,862.15**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

Hialeah Linear Park
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	223,862.15	0.00	0.00	0.00	

W 24 Ave from 60 to 68 St - FDO
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
324.0000.337401					
JPA-West 24 Ave from 60 to 6	0.00	0.00	500,000.00	0.00	-500,000.00
Sub Total	**0.00**	**0.00**	**500,000.00**	**0.00**	**-500,000.00**
324.0000.369500					
Appropriation of Fund Balanc	0.00	0.00	0.00	971,602.00	971,602.00
Sub Total	**0.00**	**0.00**	**0.00**	**971,602.00**	**971,602.00**
Total	**0.00**	**0.00**	**500,000.00**	**971,602.00**	**471,602.00**
					471,602.00

W 24 Ave from 60 to 68 St - FDO
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	0.00	0.00	500,000.00	971,602.00	

W 24 Ave from 60 to 68 St - FDO
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
324.3210.541630					
Capital Outlay-Infrastructure	0.00	0.00	500,000.00	971,602.00	471,602.00
Total	**0.00**	**0.00**	**500,000.00**	**971,602.00**	**471,602.00**
Total	**0.00**	**0.00**	**500,000.00**	**971,602.00**	**471,602.00**
					471,602.00

W 24 Ave from 60 to 68 St - FDO
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	0.00	0.00	500,000.00	971,602.00	

Goodlet Park
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
329.0000.337400					
GOB Revenue	1,053.28	0.00	0.00	0.00	0.00
Sub Total	**1,053.28**	**0.00**	**0.00**	**0.00**	**0.00**
329.0000.369500					
Utilization of Fund Balance	0.00	20,530.00	0.00	0.00	0.00
Sub Total	**0.00**	**20,530.00**	**0.00**	**0.00**	**0.00**
Total	**1,053.28**	**20,530.00**	**0.00**	**0.00**	**0.00**
					0.00

Goodlet Park
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	1,053.28	20,530.00	0.00	0.00	

Goodlet Park
Expenditures
Parks & Recreation

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
329.3130.572630					
Goodlet Park	1,053.28	20,530.00	0.00	0.00	0.00
Total	**1,053.28**	**20,530.00**	**0.00**	**0.00**	**0.00**
Total Parks & Recreation	**1,053.28**	**20,530.00**	**0.00**	**0.00**	**0.00**
					0.00

Goodlet Park
Expenditures
Parks & Recreation

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	**1,053.28**	**20,530.00**	**0.00**	**0.00**	

W. 29th from Okee to W. 4 Ave.

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
334.0000.337401					
Revenue	8,616.08	0.00	0.00	0.00	0.00
Sub Total	**8,616.08**	**0.00**	**0.00**	**0.00**	**0.00**
334.0000.369510					
Contribution from Enc. Reserv	0.00	0.00	0.00	0.00	0.00
Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**8,616.08**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

W. 29th from Okee to W. 4 Ave.

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	8,616.08	0.00	0.00	0.00	

W. 29th from Okee to W. 4 Ave.
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
334.5500.541630					
W 29 St from Okee to 4 Ave	8,616.08	0.00	0.00	0.00	0.00
Total	**8,616.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**8,616.08**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

W. 29th from Okee to W. 4 Ave.
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	8,616.08	0.00	0.00	0.00	

Milander Park
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
335.0000.337401					
Revenue	430,738.06	0.00	0.00	0.00	0.00
Sub Total	**430,738.06**	**0.00**	**0.00**	**0.00**	**0.00**
335.0000.369510					
Contribution from Enc. Reserv	8,562.55	0.00	0.00	0.00	0.00
Sub Total	**8,562.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**439,300.61**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

Milander Park
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	439,300.61	0.00	0.00	0.00	

Milander Park
Expenditures
Parks & Recreation

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
335.3130.541630					
Capital Outlay	430,738.06	0.00	0.00	0.00	0.00
Total	**430,738.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Parks & Recreation	**430,738.06**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

Milander Park
Expenditures
Parks & Recreation

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	430,738.06	0.00	0.00	0.00	

ORGANIZATIONAL CHART

OFFICE OF THE CITY CLERK

2014 - 2015

FY 13-14		FY 14-15
.90*	City Clerk	1

Staff Office

FY 13-14		FY 14-15
1	Deputy City Clerk	1
0	Clerk Typist I/II	1
1	Administrative Aide Confidential	1
7	P/T Council Aide	7
9		**10**

Central Services

FY 13-14		FY 14-15
1	Reproduction Apprentice	0
1		**0**

*10% of salary allocated to Law in FY 2013-2014. 100% of Salary allocated to City Clerk's Office in FY 2014-2015.

2014-2015

OFFICE OF THE CITY CLERK

001.0220.512.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
*	City Clerk	0.90	0.90	1	$70,901.00
	City Council	-	-	-	$23,298.00
	Deputy City Clerk	1	1	1	$40,594.00
	Total Executive Salaries				**$134,793.00**
120	**CIVIL SERVICE SALARIES**				
	Administrative Aide Confidential	1	1	1	$34,833.00
	Clerk Typist I	0	0	1	$26,531.00
	Reproduction Apprentice	1	1	0	$0.00
	Total Civil Service Salaries				**$61,364.00**
130	**TEMPORARY SALARIES**				
	Council Aide P/T	7	7	7	$60,840.00
	Total Temporary Salaries				**$60,840.00**
	TOTAL SALARY EXPENSES	**10.90**	**10.90**	**11.00**	***$256,997.00***

* 10% of salary allocated to the Law Department in FY 2013-2014. 100% of Salary allocated to City Clerk's Office in FY 2014-2015.

General
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
001.0220.341900					
Lien Searches & Other Rev	56,171.54	20,000.00	82,000.00	60,000.00	-22,000.00
Sub Total	**56,171.54**	**20,000.00**	**82,000.00**	**60,000.00**	**-22,000.00**
Total City Clerk	**56,171.54**	**20,000.00**	**82,000.00**	**60,000.00**	**-22,000.00**
					-22,000.00

General
Expenditures
City Clerk

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
001.0220.512110 Executive salaries	110,228.90	114,465.00	119,998.00	134,793.00	14,795.00
001.0220.512120 Civil service salaries	44,694.45	57,662.00	36,608.00	61,364.00	24,756.00
001.0220.512130 Temporary salaries	73,189.79	59,602.00	71,748.00	60,840.00	-10,908.00
001.0220.512140 Overtime	0.00	2,000.00	3,679.00	5,000.00	1,321.00
001.0220.512141 Separation pay	0.00	0.00	59.00	5,000.00	4,941.00
001.0220.512210 FICA	35,909.45	17,880.00	35,000.00	20,425.00	-14,575.00
001.0220.512220 Retirement	34,033.11	0.00	19,932.00	31,385.00	11,453.00
Total	**298,055.70**	**251,609.00**	**287,024.00**	**318,807.00**	**31,783.00**
001.0220.512340 Contractual services	6,657.50	7,000.00	7,000.00	31,900.00	24,900.00
001.0220.512400 Travel & Per Diem	0.00	500.00	384.00	500.00	116.00
001.0220.512441 Rental & lease - equipment	20,979.69	16,000.00	19,000.00	0.00	-19,000.00
001.0220.512462 Repair & maintenance - equip.	187.74	500.00	0.00	0.00	0.00
001.0220.512463 Repair & maintenance - auto	1,473.41	1,600.00	1,329.00	1,600.00	271.00
001.0220.512470 Printing & binding - ordinance	9,638.96	10,600.00	8,000.00	10,000.00	2,000.00
001.0220.512471 Printing & binding	925.20	900.00	676.00	0.00	-676.00
001.0220.512491 Other Charges - Education	0.00	0.00	851.00	1,000.00	149.00
001.0220.512492 Other charges - election	0.00	600,000.00	290,000.00	300,000.00	10,000.00

General
Expenditures
City Clerk

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
001.0220.512493 Other charges - council	2,141.48	2,000.00	1,000.00	2,000.00	1,000.00
001.0220.512495 Council person expense fund	291,799.31	291,800.00	291,800.00	291,800.00	0.00
001.0220.512498 Other charges - legal ads	38,122.03	60,000.00	60,000.00	60,000.00	0.00
001.0220.512499 Miscellaneous Expense	188.81	100.00	93.00	100.00	7.00
001.0220.512510 Office supplies	1,515.70	2,000.00	2,079.00	2,000.00	-79.00
001.0220.512522 Operating supplies - gas & oil	2,308.23	1,700.00	1,514.00	1,514.00	0.00
001.0220.512527 Operating supplies - print shop	0.00	94.00	0.00	0.00	0.00
001.0220.512529 Recording fees	1,585.00	1,500.00	1,000.00	1,500.00	500.00
001.0220.512540 Publications & Memberships	700.00	700.00	694.00	700.00	6.00
Total	**378,223.06**	**996,994.00**	**685,420.00**	**704,614.00**	**19,194.00**
001.0220.512640 Capital Outlay-Equipment & M	1,363.98	0.00	0.00	0.00	0.00
Total	**1,363.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total City Clerk	**677,642.74**	**1,248,603.00**	**972,444.00**	**1,023,421.00**	**50,977.00**
					50,977.00

ORGANIZATIONAL CHART

COMMUNITY DEVELOPMENT

2014 - 2015

Community Development

Business Tax Division

FY 13-14		FY 14-15
1	Business Tax Official	1
1		1

FY 13-14		FY 14-15
.20	Mayor's Liaison to CD	*.20

Public Sector

FY 13-14		FY 14-15
0	Clerk Typist I/II	1
2	Comm. Development Rep.	2
2	Receptionist	1
0	Clerk P/T	1
4		5

Outside Inspector

FY 13-14		FY 14-15
1	Business Tax Inspector I	1
1	Business Tax Inspector II	1
1	Zoning Inspector	1
3		3

Code Compliance

FY 13-14		FY 14-15
1	Code Enforcement Official	1
1		1

FY 13-14		FY 14-15
.025	Mayor's Liaison to CD	.025*

Public Sector

FY 13-14		FY 14-15
1	Accounting Clerk II	1
1	Clerk Typist I/II	1
1	Code Enforcement Analyst	1
1	File Room Coord. Aide	1
0	Clerk P/T	1
4		5

Outside Inspector

FY 13-14		FY 14-15
3	Code Enforcement Officer	3
1	Code Enforcement Officer II	**1
4		4

Building

FY 13-14		FY 14-15
1	Building Official	1
1		1

FY 13-14		FY 14-15
.75	Mayor's Liaison to CD	.75*

Public Sector

FY 13-14		FY 14-15
1	Admin. Aide (Conf.)	1
1	Building Plans Examiner P/T	0
3	Clerk	7
1	Clerk P/T	1
1	Clerk Typist I/II	1
2	Comm. Development Rep.	2
2	Comm. Development Rep. P/T	1
1	File Room Coordinator	1
1	File Room Coordinator Aide	1
1	Inspection Representative	1
1	Re-Certification Coordinator	1
1	Structural Plans Proc. P/T	1
16		18

Outside Inspector

FY 13-14		FY 14-15
1	Building Inspector	4
1	Chief Building Inspector	1
1	Chief Elec. Inspector/Proc.	1
1	Chief Mech. Inspector/Proc.	1
1	Chief Plumbing Insp./Proc.	1
1	Electrical Inspector	1
1	Elec. Proc./Inspector P/T	1
1	Plans Processor/Inspector	2
0	Plumbing Insp./Plans Exam.	1
1	Roofing Inspector	0
9		13

Planning & Zoning

FY 13-14		FY 14-15
1	Planning & Zoning Official	1
1		1

FY 13-14		FY 14-15
.025	Mayor's Liaison to CD	.025*

Public Sector

FY 13-14		FY 14-15
1	Clerk Typist I/II	0
1	College Intern P/T	0
1	Comm. Development Rep.	2
1	Floodplain Plans Manager	1
1	Planning Board Specialist	1
0	Receptionist	1
5		5

Outside Inspector

FY 13-14		FY 14-15
3	Zoning Inspector I/II	3
3		3

*Mayor's Liaison to Community Development salary allocated 20% Business Tax Division, 2.5% Code Compliance, 75% Building, & 2.5% Planning & Zoning.

**Code Enforcement Officer II salary allocated 100% to the Building Division in FY 2013-2014. 100% of salary allocated to Code Compliance Division in FY 2014-2015.

***Community Development Representative 100% Building, but stationed in Business Tax Division in FY 2013-2104. In FY 2014-2015 this position will be charged 100% to Business Tax.

ORGANIZATIONAL CHART

COMMUNITY DEVELOPMENT DEPARTMENT
BUSINESS TAX DIVISION
2014 - 2015

FY 13-14		FY 14-15
1	Business Tax Official	1

FY 13-14		FY 14-15
.20	Mayor's Liaison to Community Development	.20*
.20		**.20**

Outside Inspector

FY 13-14		FY 14-15
1	Business Tax Inspector I	1
1	Business Tax Inspector II	1
1	Zoning Inspector I	1
3		**3**

Public Sector

FY 13-14		FY 14-15
0	Clerk Typist I/II	1
2	Community Development Representative	2**
2	Receptionist	1
0	Clerk P/T	1
4		**5**

*Mayor's Liaison to Community Development salary allocated 20% Business Tax Division, 2.5% Code Compliance, 75% Building, & 2.5% Planning & Zoning.

**Community Development Representative salary allocated 100% to the Building Division in FY 2013-2014. 100% of salary allocated to Business Tax in FY2014-2015.

PERSONNEL SUMMARY
2014-2015

COMMUNITY DEVELOPMENT DEPARTMENT **001.0202.524.**
BUSINESS TAX DIVISION

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Business Tax Official	1	1	1	$61,896.00
*	Mayor's Liaison to Community Development	0.20	0.20	0.20	$9,173.00
					$71,069.00
120	**CIVIL SERVICE SALARIES**				
	Business Tax Inspector I	1	1	1	$35,698.00
	Business Tax Inspector II	1	1	1	$42,197.00
	Clerk Typist I/II	0	1	1	$26,877.00
	Community Development Representative	1	1	2	$66,141.00
	Receptionist	2	1	1	$35,538.00
	Zoning Inspector I	1	1	1	$35,176.00
	Total Civil Service Salaries				**$241,627.00**
130	**TEMPORARY SALARIES**				
	Clerk P/T	0	1	1	$8,314.00
					$8,314.00
240	**RECOVERY OF SALARIES**				
**	Community Development Representative	1	0	0	$0.00
					$0.00
	TOTAL SALARY EXPENSES	**8.20**	**8.20**	**9.20**	***$321,010.00***

* Mayor's Liaison to Community Development's salary allocated between four divisions (20% Business Tax Division, 2.5% Code Compliance, 75% Building, and 2.5% Planning & Zoning) in FY 2014-2015.

** Community Development Representative salary allocated 100% to the Building Division in FY 2013-2014. 100% of salary allocated to Business Tax in FY2014-2015.

General
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
001.0202.321210 Business Tax-Renewals	2,760,801.84	2,787,000.00	2,808,465.00	2,800,000.00	-8,465.00
001.0202.321215 Business Tax-New	229,920.98	225,000.00	220,302.00	225,000.00	4,698.00
001.0202.321220 Business Tax-Penalties	84,798.63	67,000.00	48,010.00	67,000.00	18,990.00
001.0202.321230 Business Tax-County	300,621.19	284,000.00	284,000.00	284,000.00	0.00
001.0202.321240 Business Tax-Transfers	38,479.50	35,000.00	29,763.00	35,000.00	5,237.00
001.0202.321250 BusTax-Amusement-Decal fee	510,232.66	500,000.00	745,100.00	700,000.00	-45,100.00
001.0202.321260 Bus.Tax-Amusement-Cert.	3,020.00	0.00	98,800.00	0.00	-98,800.00
001.0202.321270 Business Tax - Amusement	0.00	25,000.00	0.00	25,000.00	25,000.00
Sub Total	**3,927,874.80**	**3,923,000.00**	**4,234,440.00**	**4,136,000.00**	**-98,440.00**
001.0202.329200 Towing & Admin. Fees	48,960.00	53,000.00	50,736.00	53,000.00	2,264.00
Sub Total	**48,960.00**	**53,000.00**	**50,736.00**	**53,000.00**	**2,264.00**
Total Local Business Tax	**3,976,834.80**	**3,976,000.00**	**4,285,176.00**	**4,189,000.00**	**-96,176.00**
					-96,176.00

General
Expenditures
Local Business Tax

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
001.0202.524110 Executive salaries	11,401.53	56,266.00	62,245.00	71,069.00	8,824.00
001.0202.524120 Civil service salaries	137,978.51	197,215.00	146,368.00	241,627.00	95,259.00
001.0202.524130 Temporary Salaries	55,175.60	0.00	47,993.00	8,314.00	-39,679.00
001.0202.524141 Separation pay	0.00	1,000.00	0.00	1,000.00	1,000.00
001.0202.524210 FICA	15,381.61	19,468.00	19,468.00	24,634.00	5,166.00
001.0202.524220 Retirement	73,955.69	0.00	38,398.00	50,031.00	11,633.00
001.0202.524240 Recovery Salaries	0.00	-45,801.00	-45,801.00	0.00	45,801.00
Total	**293,892.94**	**228,148.00**	**268,671.00**	**396,675.00**	**128,004.00**
001.0202.524462 Repair & maint - equipment	1,689.61	2,426.00	2,046.00	2,200.00	154.00
001.0202.524463 Repair & maint - auto	3,592.62	1,500.00	4,041.00	1,500.00	-2,541.00
001.0202.524464 Repair & Maintenance-Facili	0.00	0.00	1,246.00	0.00	-1,246.00
001.0202.524490 Refunds-Business Tax Fees	3,095.50	2,000.00	4,285.00	7,000.00	2,715.00
001.0202.524492 Other Chgs-Machine Enforc.	255.33	1,862.00	1,000.00	1,462.00	462.00
001.0202.524493 Other Charges - Refunds	70,000.00	80,000.00	0.00	50,000.00	50,000.00
001.0202.524510 Office supplies	4,946.31	3,900.00	3,650.00	4,300.00	650.00
001.0202.524522 Operating supplies - gas & oil	5,877.56	5,920.00	4,705.00	4,705.00	0.00
001.0202.524525 Operating supplies - uniforms	661.04	800.00	1,153.00	1,200.00	47.00

General
Expenditures
Local Business Tax

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
001.0202.524526					
Operating supplies - misc	7,949.44	11,000.00	8,441.00	11,000.00	2,559.00
001.0202.524540					
Publications & memberships	459.18	500.00	300.00	500.00	200.00
Total	**98,526.59**	**109,908.00**	**30,867.00**	**83,867.00**	**53,000.00**
001.0202.524640					
Capital Outlay-Equipment	28,687.33	0.00	43.00	0.00	-43.00
001.0202.524641					
Capital Outlay-Vehicle Replac	0.00	0.00	65,006.00	0.00	-65,006.00
Total	**28,687.33**	**0.00**	**65,049.00**	**0.00**	**-65,049.00**
Total Local Business Tax	**421,106.86**	**338,056.00**	**364,587.00**	**480,542.00**	**115,955.00**
					115,955.00

ORGANIZATIONAL CHART

COMMUNITY DEVELOPMENT DEPARTMENT
CODE COMPLIANCE DIVISION
2014 - 2015

FY 13-14		FY 14-15
1	Code Enforcement Official	1

FY 13-14		FY 14-15
.025	Mayor's Liaison to Community Development *	.025
.025		**.025**

FY 13-14		FY 14-15
3	Code Enforcement Officer	3
1	Code Enforcement Officer II	**1
4		**4**

FY 13-14		FY 14-15
1	Accounting Clerk II	1
1	Clerk Typist I/II	1
1	Code Enforcement Analyst	1
1	File Room Coordinator Aide	1
0	Clerk P/T	1
4		**5**

* Salary allocated 20% Business Tax, 2.5% Code Compliance, 75% Building and 2.5% Planning & Zoning.
**Code Enforcement Officer II salary allocated 100% the Building Division in FY 2013-2014. 100% of salary allocated to Code Compliance Division in FY 2014-2015.

PERSONNEL SUMMARY
2014-2015

COMMUNITY DEVELOPMENT DEPARTMENT **001.0203.524.**
CODE COMPLIANCE DIVISION

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Code Enforcement Official	1	1	1	$53,050.00
*	Mayor's Liaison to Community Development	0.025	0.025	0.025	$1,147.00
					$54,197.00
120	**CIVIL SERVICE SALARIES**				
	Accounting Clerk II	1	1	1	$30,504.00
	Clerk Typist II	1	1	1	$35,929.00
	Code Enforcement Analyst	1	1	1	$47,775.00
	Code Enforcement Officer	3	3	3	$89,902.00
**	Code Enforcement Officer II	1	1	1	$61,047.00
	File Room Coordinator Aide	1	1	1	$26,671.00
	Total Civil Service Salaries				**$291,828.00**
130	**TEMPORARY SALARIES**				
	Clerk P/T	0	1	1	$11,958.00
					$11,958.00
	TOTAL SALARY EXPENSES	**9.025**	**10.025**	**10.025**	***$357,983.00***

* Mayor's Liaison to Community Development's salary allocated between four divisions (20% Business Tax Division, 2.5% Code Compliance, 75% Building, and 2.5% Planning & Zoning) in FY 2013-2014.

** Code Enforcement Officer II salary allocated 100% to the Building Division in FY 2013-2014. 100% of salary allocated to Code Compliance in FY2014-2015.

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
001.0203.354201 Code Enf.-Citations	199,540.35	185,000.00	320,000.00	200,000.00	-120,000.00
001.0203.354202 Search Fees-Violations	102,045.00	100,000.00	100,000.00	100,000.00	0.00
001.0203.354250 Foreclosure Registry Revenue	229,265.00	200,000.00	208,000.00	200,000.00	-8,000.00
Sub Total	**530,850.35**	**485,000.00**	**628,000.00**	**500,000.00**	**-128,000.00**
001.0203.369310 Forfeited Violation Deposits	57,500.00	45,000.00	22,000.00	45,000.00	23,000.00
Sub Total	**57,500.00**	**45,000.00**	**22,000.00**	**45,000.00**	**23,000.00**
Total Code Compliance	**588,350.35**	**530,000.00**	**650,000.00**	**545,000.00**	**-105,000.00**
					-105,000.00

General
Expenditures
Code Compliance

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
001.0203.524110 Executive salaries	49,483.25	48,389.00	49,287.00	54,197.00	4,910.00
001.0203.524120 Civil service salaries	204,611.64	221,866.00	188,063.00	291,828.00	103,765.00
001.0203.524130 Temporary Salaries	8,603.10	0.00	28,664.00	11,958.00	-16,706.00
001.0203.524140 Overtime	0.00	500.00	0.00	500.00	500.00
001.0203.524141 Separation pay	1,233.18	10,000.00	0.00	10,000.00	10,000.00
001.0203.524210 F.I.C.A.	16,227.18	21,478.00	21,478.00	28,189.00	6,711.00
001.0203.524220 Retirement	88,122.42	0.00	41,312.00	55,364.00	14,052.00
001.0203.524240 Recovery Salaries	0.00	-83,862.00	-83,862.00	0.00	83,862.00
Total	**368,280.77**	**218,371.00**	**244,942.00**	**452,036.00**	**207,094.00**
001.0203.524340 Contractual Services	2,116.00	3,281.00	1,800.00	2,500.00	700.00
001.0203.524430 Abandoned Property	1,956.00	0.00	1,186.00	1,500.00	314.00
001.0203.524462 Repair & maintenance - equip.	2,349.41	2,500.00	3,239.00	2,500.00	-739.00
001.0203.524463 Repair & maintenance - auto	2,090.35	2,562.00	3,082.00	2,600.00	-482.00
001.0203.524470 Printing & Binding	297.00	900.00	900.00	900.00	0.00
001.0203.524499 Miscellaneous Expense	500.00	0.00	720.00	500.00	-220.00
001.0203.524510 Office supplies	2,946.58	3,000.00	3,315.00	3,200.00	-115.00
001.0203.524522 Operating supplies - gas & oil	6,834.49	6,795.00	7,384.00	7,385.00	1.00

General
Expenditures
Code Compliance

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
001.0203.524525 Operating supplies - uniforms	1,121.62	800.00	733.00	800.00	67.00
001.0203.524526 Title Search Expenses	657.32	5,600.00	5,000.00	5,000.00	0.00
001.0203.524540 Publications & memberships	0.00	200.00	0.00	200.00	200.00
001.0203.524990 Lot Clearing Costs	2,901.50	2,400.00	4,355.00	4,000.00	-355.00
Total	**23,770.27**	**28,038.00**	**31,714.00**	**31,085.00**	**-629.00**
Total Code Compliance	**392,051.04**	**246,409.00**	**276,656.00**	**483,121.00**	**206,465.00**
					206,465.00

ORGANIZATIONAL CHART

COMMUNITY DEVELOPMENT
BUILDING DIVISION

2014 - 2015

FY 13-14		FY 14-15
1	Building Official	1
1		1

FY 13-14		FY 14-15
.75	Mayor's Liaison to Community Development*	.75
.75		.75

FY 13-14		FY 14-15
1	Administrative Aide Confidential	1
3	Clerk	7
1	Clerk Typist I/II	1
1	Clerk P/T	1
6		10

FY 13-14		FY 14-15
1	Building Inspector	4
1	Building Plans Examiner P/T	0
1	Chief Building Inspector	1
1	Chief Electrical Inspector / Processor	1
1	Chief Mechanical Inspector / Processor	1
1	Chief Plumbing Inspector / Processor	1
*	Code Enforcement Officer II**	*
1	Electrical Inspector	1
1	File Room Coordinator	1
1	File Room Coordinator Aide	1
1	Inspection Representative	1
1	Plans Processor/Inspector	2
0	Plumbing Insp./Plans Examiner	1
1	Re-Certification Coordinator	1
1	Roofing Inspector	0
1	Electrical Processor / Inspector P/T	1
1	Structural Plans Processor P/T	1
15		18

FY 13-14		FY 14-15
2	Community Development Representative	2
2	Community Development Representative P/T	1
4		3

*Mayor's Liaison to Community Development's salary allocated 20% Business Tax, 2.5% Code Compliance, 75% Building, and 2.5% Planning & Zoning.

**Code Enforcement Officer II salary allocated 100% to the Building Division, but stationed in the Code Compliance Division.

***Community Development Representative 100% Building, but stationed in Business Tax Division in FY 2013-2104. In FY 2014-2015 this position will be charged 100% to Business Tax.

2014-2015

COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING DIVISION

141.4300.515.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Building Official	1	1	1	$92,664.00
*	Mayor's Liaison to Community Development	0.75	0.75	0.75	$40,398.00
	Total Executive Salary				**$133,062.00**
120	**CIVIL SERVICE SALARIES**				
	Administrative Aide Confidential	1	1	1	$46,622.00
	Building Inspector	1	2	4	$196,970.00
	Chief Building Inspector	1	1	1	$89,917.00
	Chief Electrical Inspector / Processor	1	1	1	$83,955.00
	Chief Mechanical Inspector / Processor	1	1	1	$81,094.00
	Chief Plumbing Inspector / Processor	1	1	1	$87,997.00
	Clerk	3	7	7	$126,882.00
	Clerk Typist I/II	1	1	1	$25,112.00
	Community Development Representative	2	2	2	$66,700.00
	Electrical Inspector	1	1	1	$62,920.00
	File Room Coordinator	1	1	1	$28,841.00
	File Room Coordinator Aide	1	1	1	$22,776.00
	Inspection Representative	1	1	1	$46,353.00
	Plans Processor / Inspector	1	2	2	$140,984.00
	Plumbing Inspector / Plans Examiner	0	0	1	$65,250.00
	Re-certification Coordinator	1	1	1	$31,776.00
	Roofing Inspector	1	0	0	$0.00
	Total Civil Service Salaries				**$1,204,149.00**
131	**OTHER SALARIES**				
**	Code Enforcement Officer II	-	-	-	$0.00
***	Community Development Representative	-	-	-	$0.00
	Total Other Salaries				**$0.00**
130	**TEMPORARY SALARIES**				
	Building Plans Examiner P/T	1	0	0	$0.00
	Clerk P/T	1	0	1	$11,958.00
	Community Development Representative P/T	2	0	1	$17,161.00
	Electrical Processor / Inspector P/T	1	1	1	$35,412.00
	Structural Plans Processor P/T	1	1	1	$72,150.00
	Total Temporary Salaries				**$136,681.00**
	TOTAL SALARY EXPENSES	**26.75**	**27.75**	**32.75**	***$1,473,892.00***

* Mayor's Liaison to Community Development's salary is allocated between four divisions (15% Business Tax Division, 5% Code Compliance, 75% Building, and 5% Planning & Zoning) in FY 2012-2013. In FY 2013-2014 salary will be allocated 20% Business Tax, 2.5% Code Compliance, 75% Building, and 2.5% Planning & Zoning.

** Code Enforcement Officer II 100% Building, but stationed in Code Compliance Division in FY 2013-2014. In FY 2014-2015 this position will be charged 100% to Code Compliance.

*** Community Development Representative 100% Building, but stationed in Business Tax Division in FY 2013-2104. In FY 2014-2015 this position will be charged 100% to Business Tax.

Building Division
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
141.0000.369510					
Contribution from Encumbranc	17,293.43	0.00	0.00	0.00	0.00
Sub Total	**17,293.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**17,293.43**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

Building Division
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
141.4300.322110 Building Permit Fees	1,736,338.88	1,764,860.00	1,764,000.00	1,894,860.00	130,860.00
141.4300.322111 Roofing Permit Fees	269,757.00	274,560.00	317,000.00	254,560.00	-62,440.00
141.4300.322112 Fencing Permits	17,614.40	22,770.00	22,770.00	27,770.00	5,000.00
141.4300.322113 Driveway Permits	5,088.60	6,490.00	21,600.00	10,000.00	-11,600.00
141.4300.322120 Plumbing Permit Fees	181,652.57	186,790.00	312,000.00	216,790.00	-95,210.00
141.4300.322130 Electrical Permit Fees	570,839.93	531,570.00	551,000.00	581,570.00	30,570.00
141.4300.322140 Building Permit Research Fees	53,978.50	41,070.00	42,000.00	41,070.00	-930.00
141.4300.322144 Boiler Inspection Fee	0.00	0.00	0.00	110,000.00	110,000.00
141.4300.322148 Recert./Unsafe Structure Fee	123,195.00	121,340.00	100,000.00	100,000.00	0.00
141.4300.322150 Building Permit Surcharge	21,520.33	14,950.00	15,000.00	14,950.00	-50.00
141.4300.322160 Mechanical Permit Fees	245,799.86	271,880.00	294,000.00	271,880.00	-22,120.00
141.4300.322170 HHA Inspection Services	25.00	13,230.00	13,230.00	13,230.00	0.00
141.4300.322171 Overtime Inspection Fees	39,525.00	37,570.00	49,500.00	37,570.00	-11,930.00
141.4300.322172 Technology Fee	0.00	0.00	24,500.00	225,000.00	200,500.00
141.4300.322173 Scanning Fee	0.00	0.00	10,000.00	265,000.00	255,000.00
141.4300.322174 Contractor Registration Fee	0.00	0.00	4,000.00	22,500.00	18,500.00
141.4300.322175 Facilities Permit Fee	0.00	0.00	6,200.00	102,600.00	96,400.00

Building Division
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
Sub Total	**3,265,335.07**	**3,287,080.00**	**3,546,800.00**	**4,189,350.00**	**642,550.00**
141.4300.369500					
Appropriation of Fund Balanc	0.00	175,026.00	0.00	277,184.00	277,184.00
Sub Total	**0.00**	**175,026.00**	**0.00**	**277,184.00**	**277,184.00**
Total Building	**3,265,335.07**	**3,462,106.00**	**3,546,800.00**	**4,466,534.00**	**919,734.00**
					919,734.00

Building Division
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	3,282,628.50	3,462,106.00	3,546,800.00	4,466,534.00	

Building Division
Expenditures
Building

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
141.4300.515110 Executive Salaries	151,976.33	121,451.00	125,343.00	133,062.00	7,719.00
141.4300.515120 Civil Service Salaries	800,297.31	912,142.00	780,773.00	1,204,149.00	423,376.00
141.4300.515130 Temporary Salaries	277,417.19	206,346.00	322,562.00	136,681.00	-185,881.00
141.4300.515131 Other Salaries	0.00	92,132.00	50,343.00	0.00	-50,343.00
141.4300.515140 Overtime	98,520.55	70,000.00	70,000.00	60,000.00	-10,000.00
141.4300.515141 Separation Pay	111,201.70	30,000.00	38,700.00	30,000.00	-8,700.00
141.4300.515210 FICA	103,475.26	109,553.00	106,161.00	119,638.00	13,477.00
141.4300.515220 Retirement	325,676.50	428,676.00	172,115.00	213,954.00	41,839.00
Total	**1,868,564.84**	**1,970,300.00**	**1,665,997.00**	**1,897,484.00**	**231,487.00**
141.4300.515310 Professional Services	27,301.00	15,000.00	8,000.00	15,000.00	7,000.00
141.4300.515441 Rental & Lease - Equipment	0.00	1,500.00	500.00	1,500.00	1,000.00
141.4300.515451 General Insurance	31,783.00	31,783.00	15,000.00	31,783.00	16,783.00
141.4300.515452 Insurance-Health & Life	152,985.00	305,969.00	200,000.00	200,000.00	0.00
141.4300.515462 Repair & Maintenance-Equip	8,179.01	13,710.00	13,710.00	13,710.00	0.00
141.4300.515463 Repair & Maintenance-Auto	7,843.13	6,580.00	6,580.00	6,580.00	0.00
141.4300.515464 Repair & Maintenance-Bldg	1,250.00	0.00	0.00	0.00	0.00
141.4300.515470 Printing & Binding	12,430.72	14,872.00	10,000.00	14,872.00	4,872.00

Building Division
Expenditures
Building

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
141.4300.515491 Other Charges-Education	417.52	1,530.00	500.00	1,530.00	1,030.00
141.4300.515510 Office Supplies	6,504.37	5,962.00	8,000.00	5,962.00	-2,038.00
141.4300.515522 Operating Supplies-Gas & Oil	13,073.55	12,590.00	11,000.00	14,891.00	3,891.00
141.4300.515525 Operating Supplies-Uniforms	3,959.46	4,150.00	4,150.00	4,150.00	0.00
141.4300.515528 Operating Supplies-Microfilm	50,468.43	60,821.00	15,000.00	6,081.00	-8,919.00
141.4300.515540 Publications & Memberships	741.63	1,380.00	1,380.00	1,380.00	0.00
141.4300.515901 Contingent Reserve	0.00	4,372.00	569,146.00	1,251,411.00	682,265.00
141.4300.515910 Cost Allocation	1,011,387.00	1,011,387.00	1,011,387.00	1,000,000.00	-11,387.00
141.4300.519499 Miscellaneous Expense	0.00	200.00	1,050.00	200.00	-850.00
Total	**1,328,323.82**	**1,491,806.00**	**1,875,403.00**	**2,569,050.00**	**693,647.00**
141.4300.515640 Capital Outlay	11,623.59	0.00	5,400.00	0.00	-5,400.00
Total	**11,623.59**	**0.00**	**5,400.00**	**0.00**	**-5,400.00**
Total Building	**3,208,512.25**	**3,462,106.00**	**3,546,800.00**	**4,466,534.00**	**919,734.00**
					919,734.00

Building Division
Expenditures
Building

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	3,208,512.25	3,462,106.00	3,546,800.00	4,466,534.00	

ORGANIZATIONAL CHART

COMMUNITY DEVELOPMENT
PLANNING & ZONING DIVISION

2014 - 2015

FY 13-14		FY 14-15
1	Planning & Zoning Official	1

FY 13-14		FY 14-15
.025	Mayor's Liaison to Community Development*	.025
.025		**.025**

FY 13-14		FY 14-15
1	Clerk Typist I/II	0
1	College Intern P/T	0
1	Community Development Representative	2
1	Floodplain Plans Manager	1
1	Planning Board Specialist	1
0	Receptionist	1
3	Zoning Inspector I/II	3
8		**8**

* In FY 2014-2015 salary allocated 20% Business Tax, 2.5% Code Compliance, 75% Building, and 2.5% Planning & Zoning.

PERSONNEL SUMMARY
2014-2015

COMMUNITY DEVELOPMENT DEPARTMENT **001.4400.515.**
PLANNING & ZONING DIVISION

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Planning & Zoning Official	1	1	1	$72,528.00
*	Mayor's Liaison to Community Development	0.025	0.025	0.025	$1,147.00
	Total Executive Salary				**$73,675.00**
120	**CIVIL SERVICE SALARIES**				
	Clerk Typist I/II	1	0	0	$0.00
	Community Development Representative	1	2	2	$71,627.00
	Floodplain Plans Manager	1	1	1	$46,810.00
	Planning Board Specialist	1	1	1	$54,711.00
	Receptionist	0	0	1	$26,126.00
	Zoning Inspector I/II	3	2	3	$133,283.00
	Total Civil Service Salaries				**$332,557.00**
130	**TEMPORARY SALARIES**				
	College Intern P/T	1	0	0	$0.00
					$0.00
	TOTAL SALARY EXPENSES	**9.025**	**7.025**	**9.025**	***$406,232.00***

* Mayor's Liaison to Community Development's salary is allocated between four divisions (20% Business Tax Division, 2.5% Code Compliance, 75% Building, and 2.5% Planning & Zoning) for FY 2014-2015.

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
001.4400.322115 Concurrency Fees	120,559.53	115,000.00	28,000.00	110,000.00	82,000.00
001.4400.322130 License Inspection Fee	10,080.00	9,000.00	5,600.00	9,000.00	3,400.00
001.4400.322140 Zoning Fees	40,454.32	45,000.00	44,300.00	45,000.00	700.00
001.4400.322150 Site & Plat Fees	28,937.00	25,000.00	187,000.00	45,000.00	-142,000.00
001.4400.322170 Re-Occupancy Certificates	46,805.00	45,000.00	51,300.00	45,000.00	-6,300.00
001.4400.322180 Billboard Certification	0.00	0.00	27,000.00	27,000.00	0.00
Sub Total	**246,835.85**	**239,000.00**	**343,200.00**	**281,000.00**	**-62,200.00**
001.4400.341900 Deposits - Books & Maps	508.12	1,000.00	0.00	0.00	0.00
Sub Total	**508.12**	**1,000.00**	**0.00**	**0.00**	**0.00**
Total Planning & Zoning	**247,343.97**	**240,000.00**	**343,200.00**	**281,000.00**	**-62,200.00**
					-62,200.00

General
Expenditures
Planning & Zoning

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
001.4400.515110 Executive Salaries	74,179.50	73,338.00	71,430.00	73,675.00	2,245.00
001.4400.515120 Civil Service Salaries	207,668.25	266,429.00	218,491.00	332,557.00	114,066.00
001.4400.515130 Temporary Salaries	44,387.72	15,410.00	38,872.00	0.00	-38,872.00
001.4400.515140 Overtime	0.00	0.00	296.00	0.00	-296.00
001.4400.515141 Separation Pay	9,955.25	0.00	0.00	0.00	0.00
001.4400.515210 F.I.C.A.	21,255.61	27,171.00	25,175.00	31,030.00	5,855.00
001.4400.515220 Retirement	98,893.05	0.00	51,717.00	64,899.00	13,182.00
Total	**456,339.38**	**382,348.00**	**405,981.00**	**502,161.00**	**96,180.00**
001.4400.515310 Professional Services	1,255.00	1,300.00	1,800.00	1,500.00	-300.00
001.4400.515311 Plat & Concurrency Review	101.89	500.00	416.00	500.00	84.00
001.4400.515462 Repair & Maintenance - Equip	0.00	400.00	0.00	400.00	400.00
001.4400.515463 Repair & Maintenance - Auto	2,821.35	2,783.00	1,950.00	2,783.00	833.00
001.4400.515470 Printing & Binding	898.85	900.00	1,578.00	1,500.00	-78.00
001.4400.515490 Refunds - Fees	0.00	0.00	5,130.00	1,500.00	-3,630.00
001.4400.515491 Other Charges - Education	931.97	932.00	594.00	932.00	338.00
001.4400.515492 Other Charges - P & Z	12,207.07	13,658.00	11,600.00	12,000.00	400.00
001.4400.515499 Miscellaneous Expense	1,705.00	400.00	6,630.00	5,000.00	-1,630.00

General
Expenditures
Planning & Zoning

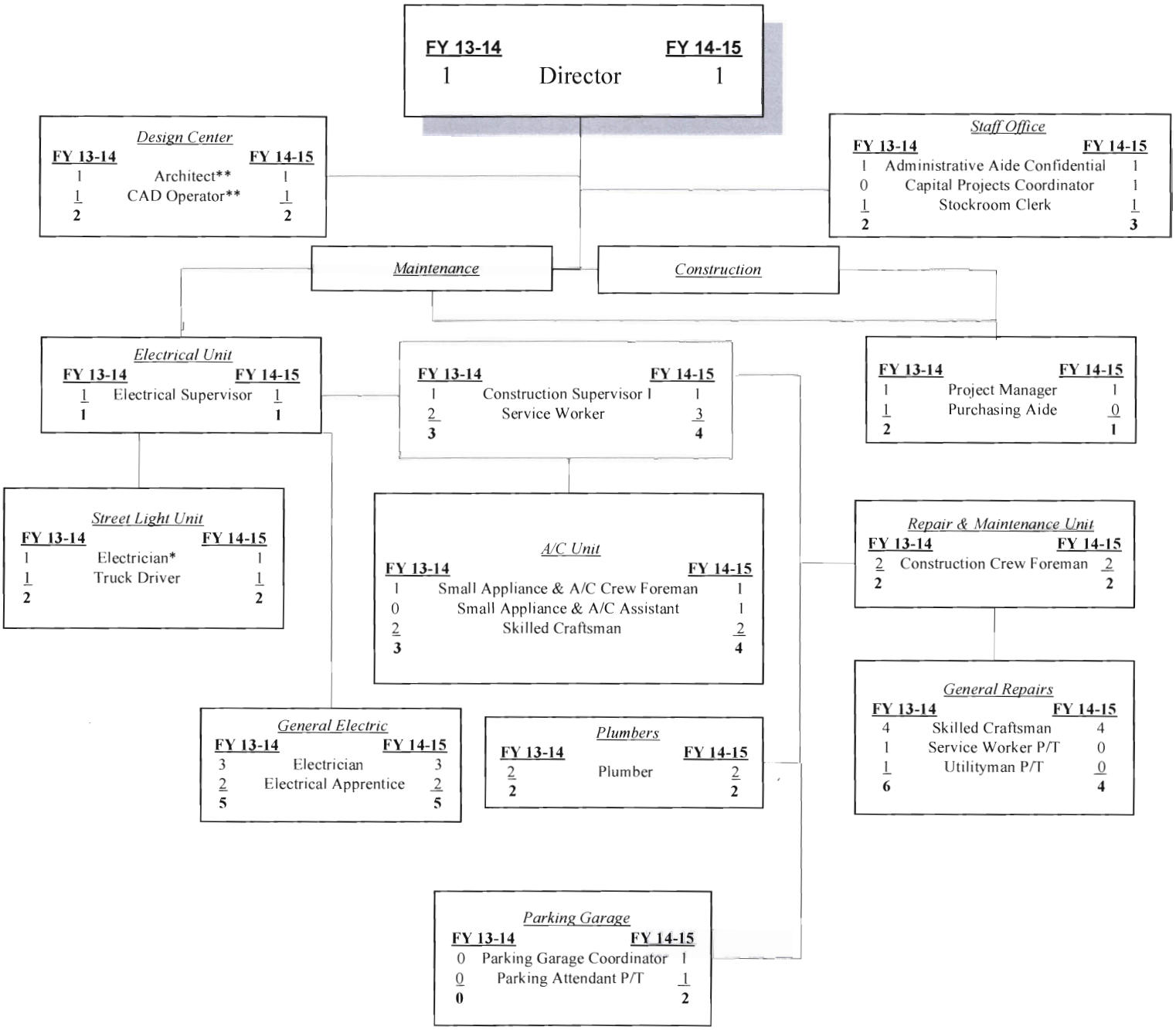
AS APPROVED BY CITY OF HIALEAH COUNCIL

Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
001.4400.515510 Office Supplies	2,137.73	2,500.00	1,196.00	2,300.00	1,104.00
001.4400.515522 Operating Supplies - gas & oil	3,982.62	4,460.00	2,835.00	2,835.00	0.00
001.4400.515525 Operating Supplies - Uniforms	971.70	1,000.00	0.00	1,000.00	1,000.00
001.4400.515540 Publications & Memberships	916.97	1,000.00	474.00	1,000.00	526.00
Total	**27,930.15**	**29,833.00**	**34,203.00**	**33,250.00**	**-953.00**
Total Planning & Zoning	**484,269.53**	**412,181.00**	**440,184.00**	**535,411.00**	**95,227.00**
					95,227.00

ORGANIZATIONAL CHART

CONSTRUCTION AND MAINTENANCE DEPARTMENT

2014 - 2015



* 100% of salary allocated to Streets Fund 101

** Salaries reimbursed 60% by the General Obligation Bond and 40% by the HOME Investment Partnership Program

PERSONNEL SUMMARY
2014-2015

CONSTRUCTION AND MAINTENANCE DEPARTMENT 001.3230.591.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Director of Construction & Maintenance	1	1	1	$105,571.00
**	Architect	1	0	1	$75,000.00
	Project Manager	1	0	1	$67,670.00
	Total Executive Salary				**$248,241.00**
120	**CIVIL SERVICE SALARIES**				
	Administrative Aide Confidential	1	1	1	$53,500.00
**	CAD Operator	1	0	1	$35,599.00
	Construction Crew Foreman	2	2	2	$116,674.00
	Construction Projects Coordinator	0	0	1	$63,997.00
	Construction Supervisor I	1	1	1	$52,657.00
*	Electrician	4	4	4	$149,674.00
	Electrician Apprentice	3	2	2	$71,878.00
	Electrician Supervisor	1	1	1	$72,576.00
	Parking Garage Coordinator	0	1	1	$31,504.00
	Plumber	2	2	2	$93,844.00
	Purchasing Aide	1	1	0	$0.00
	Service Worker	2	2	3	$98,705.00
	Skilled Craftsman	6	5	6	$240,623.00
	Small Appliance & A/C Assistant	0	1	1	$30,154.00
	Small Appliance & A/C Crew Foreman	1	1	1	$60,632.00
	Small Appliance & A/C Mech. Apprentince	1	0	0	$0.00
	Stockroom Clerk	1	1	1	$42,023.00
	Truck Driver	1	1	1	$51,363.00
	Total Civil Service Salaries				**$1,265,403.00**
130	**TEMPORARY SALARIES**				
	Parking Attendant P/T	0	1	1	$11,169.00
	Service Worker P/T	1	1	0	$0.00
	Utilityman P/T	1	0	0	$0.00
					$11,169.00
240	**RECOVERY OF SALARIES**				
**	Architect	-	-	-	($75,000.00)
**	CAD Operator	-	-	-	($35,599.00)
				FICA	($8,461.00)
				RETIREMENT	($17,696.00)
					($136,756.00)
	TOTAL SALARY EXPENSES	**33**	**29**	**33**	***$1,388,057.00***

* One position's salary allocated 100% to Streets Fund 101

** 60% of salaries reimbursed by the General Obligation Bond and 40% by the HOME Investment Partnership Program

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
001.3230.342900					
Recycling Scrap Materials	0.00	0.00	1,952.00	1,500.00	-452.00
001.3230.342950					
Plans Revenue	5,240.00	5,000.00	1,500.00	1,500.00	0.00
Sub Total	**5,240.00**	**5,000.00**	**3,452.00**	**3,000.00**	**-452.00**
Total Construction & Maintenance	**5,240.00**	**5,000.00**	**3,452.00**	**3,000.00**	**-452.00**
					-452.00

General
Expenditures
Construction & Maintenance

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
001.3230.591110 Executive salaries	176,864.24	239,141.00	90,329.00	248,241.00	157,912.00
001.3230.591120 Civil service salaries	1,103,193.51	1,168,200.00	1,029,201.00	1,265,403.00	236,202.00
001.3230.591130 Temporary Salaries	70,004.84	23,746.00	91,149.00	11,169.00	-79,980.00
001.3230.591140 Overtime	14,504.91	12,000.00	2,758.00	10,000.00	7,242.00
001.3230.591141 Separation pay	36,204.30	35,000.00	52,541.00	35,000.00	-17,541.00
001.3230.591142 Reimbursement of Salaries	0.00	0.00	0.00	-136,756.00	-136,756.00
001.3230.591210 FICA	95,392.58	113,074.00	96,847.00	109,629.00	12,782.00
001.3230.591220 Retirement	461,223.33	0.00	192,662.00	242,183.00	49,521.00
Total	**1,957,387.71**	**1,591,161.00**	**1,555,487.00**	**1,784,869.00**	**229,382.00**
001.3230.591340 Contractual Services	9,838.80	9,000.00	11,459.00	10,000.00	-1,459.00
001.3230.591430 Utilities	18,886.45	15,400.00	23,000.00	23,000.00	0.00
001.3230.591440 Rental & Lease - Building	0.00	0.00	0.00	100,000.00	100,000.00
001.3230.591441 Rental & lease - equipment	0.00	500.00	0.00	500.00	500.00
001.3230.591461 Repair & maintenance - bldg.	19,729.39	15,000.00	10,854.00	15,000.00	4,146.00
001.3230.591462 Repair & maintenance - equip.	6,758.47	10,000.00	8,182.00	10,000.00	1,818.00
001.3230.591463 Repair & maintenance - auto	73,625.12	80,000.00	46,188.00	40,000.00	-6,188.00
001.3230.591470 Printing & binding	261.00	200.00	229.00	200.00	-29.00

General
Expenditures
Construction & Maintenance

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
001.3230.591491 Other charges - education	730.00	750.00	418.00	500.00	82.00
001.3230.591510 Office supplies	2,885.45	2,000.00	2,000.00	3,000.00	1,000.00
001.3230.591522 Operating supplies - gas & oil	75,393.26	80,400.00	50,029.00	50,029.00	0.00
001.3230.591525 Operating supplies - uniforms	6,761.07	6,800.00	6,800.00	7,000.00	200.00
001.3230.591526 Operating supplies - Misc.	1,756.72	2,000.00	1,737.00	2,000.00	263.00
001.3230.591527 Operating expense - tools	4,340.28	4,000.00	2,460.00	4,000.00	1,540.00
Total	**220,966.01**	**226,050.00**	**163,356.00**	**265,229.00**	**101,873.00**
001.3230.591642 Capital Outlay-New Vehicles	0.00	0.00	18,649.00	0.00	-18,649.00
Total	**0.00**	**0.00**	**18,649.00**	**0.00**	**-18,649.00**
Total Construction & Maintenance	**2,178,353.72**	**1,817,211.00**	**1,737,492.00**	**2,050,098.00**	**312,606.00**
					312,606.00

ORGANIZATIONAL CHART

AFFORDABLE HOUSING FUND

2014 - 2015

FY 13-14		FY 14-15
.75	Purchasing/Property Director*	0
.75		**0**

Property Maintenance

FY 13-14		FY 14-15
1	Electrical Apprentice	1
1	Maintenance Worker	1
0	Property Aide	0
1	Property Clerk	0
0	Property Main. & Oper. Sup.	1
0	Purchasing Assistant	1
1	Purchasing Supervisor	1
3	Service Worker	3
1	Small Appliance / AC Mech. Appr.	1
5	Janitor (P/T)	5
13		**14**

Housing Administration

FY 13-14		FY 14-15
1	Program Specialist I	1
1		**1**

*Purchasing/Property Director's salary allocated 75% Affordable Housing and 25% OMB in Fiscal Year 2013-2014.

PERSONNEL SUMMARY
2014-2015

AFFORDABLE HOUSING FUND

125.8500.554

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
*	Purchasing / Property Director	0.75	0	0	$0.00
					$0.00
120	**CIVIL SERVICE SALARIES**				
**	Electrical Apprentice	-	1	1	$25,223.00
**	Maintenance Worker	1	1	1	$34,606.00
***	Program Specialist I	1	1	1	$38,109.00
***	Property Clerk	1	0	0	$0.00
**	Property Maintenance & Operations Superviso	0	1	1	$51,930.00
***	Purchasing Assistant	0	1	1	$25,019.00
***	Purchasing Supervisor	1	1	1	$45,979.00
**	Service Worker	3	2	3	$73,671.00
**	Small Appliance/AC Mechanic Apprentice	1	0	1	$27,599.00
	Total Civil Service Salaries				**$322,136.00**
130	**TEMPORARY SALARIES**				
**	Janitor P/T	5	5	5	$58,275.00
					$58,275.00
	TOTAL SALARY EXPENSES	**13.75**	**13**	**15**	***$380,411.00***

* Purchasing / Property Director's salary allocated between 25% OMB/Purchasing and 75% Affordable Housing Fund in FY 2013-2104.

** 100% of salary allocated to Affordable Housing, but stationed in Construction & Maintenance.

*** 100% of salary allocated to Affordable Housing, but stationed in Purchasing/Finance.

Affordable Housing
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
125.0000.345101 8 Units Rental Income	28,370.00	27,000.00	27,840.00	28,000.00	160.00
125.0000.345102 29 Units Rental Income	81,620.37	87,400.00	72,784.00	80,000.00	7,216.00
125.0000.345103 32 Units Rental Income	101,588.00	91,500.00	84,900.00	91,500.00	6,600.00
125.0000.345104 57 Units Rental Income	202,920.46	203,400.00	180,310.00	200,000.00	19,690.00
125.0000.345105 32B Units Rental Income	97,604.00	113,400.00	115,530.00	113,000.00	-2,530.00
125.0000.345106 18 Units Rental Income	69,600.00	63,000.00	64,800.00	64,000.00	-800.00
125.0000.345107 300 Units Rental Income	1,074,334.50	1,074,600.00	1,051,442.00	1,074,000.00	22,558.00
125.0000.345108 33 Units Rental Income	128,244.75	117,000.00	118,200.00	117,000.00	-1,200.00
125.0000.345109 9 Units Rental Income	0.00	0.00	31,740.00	31,000.00	-740.00
125.0000.345110 9 Unit Rental Income	3,300.00	30,600.00	76,500.00	115,500.00	39,000.00
125.0000.345111 72 Units Rental Income	0.00	94,500.00	225,920.00	237,600.00	11,680.00
125.0000.345112 72 Unit Rental Income	0.00	194,400.00	0.00	0.00	0.00
125.0000.345900 Penalties & Fees	75.00	200.00	0.00	0.00	0.00
Sub Total	**1,787,657.08**	**2,097,000.00**	**2,049,966.00**	**2,151,600.00**	**101,634.00**
125.0000.369200 Miscellanous Revenue	255.00	500.00	0.00	0.00	0.00
125.0000.369300 Laundryroom Sales	53,753.78	52,500.00	53,312.00	53,000.00	-312.00
125.0000.369500 Appropriation - Fund Balance	0.00	250,000.00	0.00	256,018.00	256,018.00
Sub Total	**54,008.78**	**303,000.00**	**53,312.00**	**309,018.00**	**255,706.00**

Affordable Housing
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	**1,841,665.86**	**2,400,000.00**	**2,103,278.00**	**2,460,618.00**	**357,340.00**
					357,340.00

Affordable Housing
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	**1,841,665.86**	**2,400,000.00**	**2,103,278.00**	**2,460,618.00**	

Affordable Housing
Expenditures
General Government

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
125.8500.554110 Executive Salaries	41,941.38	42,225.00	12,754.00	0.00	-12,754.00
125.8500.554120 Civil Service Salaries	107,119.62	260,453.00	131,248.00	322,136.00	190,888.00
125.8500.554130 Temporary Salaries	142,373.15	55,756.00	176,179.00	58,275.00	-117,904.00
125.8500.554140 Overtime	665.78	2,000.00	4,500.00	3,000.00	-1,500.00
125.8500.554141 Separation Pay	282.25	8,000.00	1,682.00	25,000.00	23,318.00
125.8500.554210 F.I.C.A.	15,289.00	28,185.00	24,967.00	31,243.00	6,276.00
125.8500.554220 Retirement	52,562.44	115,260.00	37,000.00	51,542.00	14,542.00
Total	**360,233.62**	**511,879.00**	**388,330.00**	**491,196.00**	**102,866.00**
125.8500.554340 Contractual Services	114,800.80	99,000.00	77,500.00	100,000.00	22,500.00
125.8500.554430 Utilities-Phone Service	1,905.47	5,000.00	3,500.00	5,000.00	1,500.00
125.8500.554431 Utilities-Water	155,853.18	140,000.00	133,000.00	175,000.00	42,000.00
125.8500.554432 Utilities-Sewer	39,346.54	52,000.00	17,500.00	52,000.00	34,500.00
125.8500.554433 Utilities-Electricity	72,365.64	71,500.00	80,000.00	86,000.00	6,000.00
125.8500.554461 R&M-General Affordable Ho	14,965.02	12,000.00	50,500.00	85,000.00	34,500.00
125.8500.554461A R & M- Villa Aida	19,258.27	24,000.00	22,000.00	24,000.00	2,000.00
125.8500.554461B R & M - Villa Aida Annex	13,197.16	15,000.00	12,000.00	15,000.00	3,000.00
125.8500.554461C R & M- 29 Units	16,582.45	18,000.00	15,000.00	18,000.00	3,000.00

Affordable Housing
Expenditures
General Government

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
125.8500.554461D R & M - 32 Units	27,451.82	12,000.00	12,000.00	15,000.00	3,000.00
125.8500.554461E R & M- Angela Gardens	8,367.48	10,000.00	5,000.00	10,000.00	5,000.00
125.8500.554461F R & M - Martin Luther King	6,673.24	5,400.00	3,000.00	6,000.00	3,000.00
125.8500.554461G R & M - 300 Units	38,300.56	42,000.00	53,000.00	50,000.00	-3,000.00
125.8500.554461H R&M-Woman's Club/33 Units	8,151.57	8,000.00	10,000.00	10,000.00	0.00
125.8500.554461J R&M - 9 Units	7,130.58	8,000.00	5,000.00	8,000.00	3,000.00
125.8500.554462 R&M - 35 Units	0.00	7,000.00	3,200.00	7,000.00	3,800.00
125.8500.554463 Repair & Maintenance-Auto	4,464.69	5,000.00	4,000.00	5,000.00	1,000.00
125.8500.554464 R&M - 72 Units	0.00	8,000.00	18,000.00	17,000.00	-1,000.00
125.8500.554490 Bank Charges	0.00	354.00	0.00	0.00	0.00
125.8500.554499 Miscellaneous Expense	74.50	200.00	1,500.00	0.00	-1,500.00
125.8500.554500 Contingent Reserve	0.00	127,453.00	0.00	110,711.00	110,711.00
125.8500.554510 Office Supplies	2,001.73	1,500.00	500.00	1,500.00	1,000.00
125.8500.554522 Operating Supplies-Gas & Oil	7,803.86	7,710.00	6,500.00	10,732.00	4,232.00
125.8500.554525 Operating Supplies-Uniforms	1,490.54	1,500.00	1,500.00	1,600.00	100.00
125.8500.554526 Miscellaneous Supplies	0.00	200.00	0.00	0.00	0.00
125.8500.554527 Oper.Supp.-Tool Allowance	0.00	726.00	500.00	300.00	-200.00

Affordable Housing
Expenditures
General Government

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
125.8500.554910					
Cost Allocation	250,000.00	250,000.00	182,370.00	200,000.00	17,630.00
Total	**810,185.10**	**931,543.00**	**717,070.00**	**1,012,843.00**	**295,773.00**
125.8500.554640					
Capital Outlay-Equipment	0.00	0.00	22,300.00	0.00	-22,300.00
Total	**0.00**	**0.00**	**22,300.00**	**0.00**	**-22,300.00**
125.8500.554711					
Debt Service	956,578.80	956,578.00	956,578.00	956,579.00	1.00
Total	**956,578.80**	**956,578.00**	**956,578.00**	**956,579.00**	**1.00**
Total General Government	**2,126,997.52**	**2,400,000.00**	**2,084,278.00**	**2,460,618.00**	**376,340.00**
					376,340.00

Affordable Housing
Expenditures
General Government

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	**2,126,997.52**	**2,400,000.00**	**2,084,278.00**	**2,460,618.00**	

ORGANIZATIONAL CHART

EDUCATION AND COMMUNITY SERVICES DEPARTMENT

2014 - 2015

FY 13-14		FY 14-15
1	Director of Education & Community Services	1
1		**1**

Administrative Support

FY 13-14		FY 14-15
1	Assistant Director	1
1	Office Coordinator	1
.25	Program Specialist III***	.25
1	Purchasing Aide	1
3.25		**3.25**

Special Population/Therapeutics

FY 13-14		FY 14-15
1	Activity Coordinator-Therapeutic-CDBG*	1
1	Recreation Center Director I	1
1	Recreation Specialist II-CDBG*	1
1	Utilityman-CDBG*	0
6	Recreation Leader I P/T	6
0	Comm. Center Aide/Driver P/T-CDBG*	1
2	Counselor P/T	2
0	Recreation Leader I P/T-CDBG*	1
12		**13**

Adult Center

FY 13-14		FY 14-15
0	Project Director	1
0	Recreation Special Programs Supervisor	1
1	Recreation Center Director II	0
4	Recreation Specialist II	3
0	Recreation Specialist III	1
1	Recreation Specialist Instructor P/T	1
2	Community Center Aide/Driver P/T	2
5	Recreation Leader I P/T	5
2	Utilityman	2
15		**16**

Literacy/Education

FY 13-14		FY 14-15
.25	Education Special Programs Director+	.25
1	Literacy Program Director	1
1	Literacy Program Assistant P/T-CDBG*	1
.10	Program Specialist II****	.35
1	Education Supervisor I	1
3	Tutor*	3
3	Tutor I *	3
9.35		**9.60**

After Care

FY 13-14		FY 14-15
2	Education Center Director I	2
0	Camp Director P/T	3
6	Counselor P/T	9
5	Recreation Leader I P/T	12
13		**26**

After Care – Summer

FY 13-14		FY 14-15
3	Counselor P/T-Summer	3
10	Recreation Leader P/T-Summer	17
13		**20**

Logistics/Special Events

FY 13-14		FY 14-15
1	Communications & Special Events Aide	1
1	Special Events Coordinator	1
1	Sponsorship Coordinator	1
1	Logistics Specialist	1
1	Marketing & Media Administrator	1
1	Media Specialist Inter-Department Liaison	1
0	Public Information Spec.-Journalist	1
1	Communications & Special Events Asst P/T	1
7		**8**

* Position paid through C.D.B.G
**75% of salary from Children's Trust Fund 116
***65% of salary from Children's Trust Fund 116
+75% of salary from Blue Foundation Grant Fund 138

PERSONNEL SUMMARY
2014-2015

DEPARTMENT OF EDUCATION & COMMUNITY SERVICES

001.3120.573.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Director	1	1	1	$91,206.00
	Assistant Director	1	1	1	$71,307.00
	Office Coordinator	1	1	1	$43,460.00
	Education Supervisor I	1	1	1	$67,064.00
	Recreation Special Programs Supervisor	0	1	1	$45,316.00
	Total Executive Salaries				**$318,353.00**
120	**CIVIL SERVICE SALARIES**				
	Communications & Special Events Aide	1	1	1	$34,060.00
	Education Center Director I	2	2	2	$66,690.00
*	Education Special Programs Director	0.25	0.25	0.25	$15,126.00
	Literacy Program Director	1	1	1	$34,026.00
	Logistics Specialist	1	1	1	$28,730.00
	Marketing & Media Administrator	1	1	1	$58,265.00
	Media Specialist Inter-Department Liaison	1	1	1	$39,537.00
**	Program Specialist II/III	0.10	0.35	0.35	$15,698.00
***	Program Specialist III	0.25	0.25	0.25	$12,617.00
	Project Director	0	1	1	$46,462.00
	Public Information Specialist - Journalist	0	1	1	$35,829.00
	Purchasing Aide	1	1	1	$53,440.00
	Recreation Center Director I	1	1	1	$60,318.00
	Recreation Center Director II	1	0	0	$0.00
	Recreation Specialist II	4	3	3	$86,071.00
	Recreation Specialist III	0	1	1	$37,379.00
	Special Events Coordinator	1	1	1	$34,954.00
	Sponsorship Coordinator	1	1	1	$34,731.00
	Utilityman	2	2	2	$53,483.00
	Total Civil Service Salaries				**$747,416.00**
130	**TEMPORARY SALARIES**				
	Camp Director	0	3	3	$41,454.00
	Communications & Special Events Assistant P/T	1	0	1	$14,694.00
	Community Center Aide/Driver P/T	2	2	2	$29,276.00
	Counselor P/T	8	11	11	$155,824.00
	Counselor P/T-*Summer Only*	3	3	3	$7,837.00
	Recreation Leader I P/T	16	23	23	$250,440.00
	Recreation Leader I P/T-*Summer Only*	10	10	17	$39,170.00
	Recreation Specialist Instructor P/T	1	1	1	$18,148.00
	Total Temporary Salaries				**$556,843.00**
	TOTAL SALARY EXPENSES	**63.60**	**78.05**	**85.85**	***$1,622,612.00***

* Salary allocated between Education & Community Services (25%) and Blue Foundation Grant (75%).
** Salary allocated between Education & Community Services (10%) and Children's Trust Grant Fund (65%).
*** Salary allocated between Education & Community Services (25%) and Children's Trust Grant Fund (75%)

PERSONNEL SUMMARY
2014-2015

DEPARTMENT OF EDUCATION & COMMUNITY SERVICES **103.8325.569.301**
COMMUNITY DEVELOPMENT BLOCK GRANT

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	Activity Coordinator-Therapeutics (CDBG)	1	1	1	$37,578.00
	Recreation Specialist II (CDBG)	1	1	1	$37,415.00
	Utilityman (CDBG)	1	0	0	$0.00
	Total Civil Service Salaries				**$74,993.00**
	CDBG Grant Funded Salaries				**($74,993.00)**
					$0.00
130	**TEMPORARY SALARIES**				
	Community Center Aide/Driver P/T (CDBG)	0	0	1	$13,936.00
	Literacy Program Assistant P/T (CDBG)	1	1	1	$14,638.00
	Recreation Leader I P/T (CDBG)	0	0	1	$12,486.00
	Tutor (CDBG)	3	3	3	$44,765.00
	Tutor I (CDBG)	3	3	3	$26,323.00
	Total Temporary Salaries				**$98,212.00**
	CDBG Grant Funded Salaries				**($98,212.00)**
					$0.00
	TOTAL SALARY EXPENSES	**10**	**9**	**11**	***$0.00***

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
001.3120.339200 Recovery of Indirect Cost	31,558.94	27,000.00	32,664.00	36,600.00	3,936.00
001.3120.339300 Cost Recovery	2,911.86	4,000.00	4,000.00	0.00	-4,000.00
Sub Total	**34,470.80**	**31,000.00**	**36,664.00**	**36,600.00**	**-64.00**
001.3120.334901 Literacy Fair Sponsorship	7,500.00	7,000.00	15,000.00	0.00	-15,000.00
Sub Total	**7,500.00**	**7,000.00**	**15,000.00**	**0.00**	**-15,000.00**
001.3120.347400 Service Fees	30,792.26	28,000.00	33,000.00	25,000.00	-8,000.00
001.3120.347600 Therapeutics Fees	40,699.04	35,000.00	35,000.00	35,000.00	0.00
001.3120.347900 Aftercare/Camp Fees	294,857.16	245,000.00	310,000.00	470,000.00	160,000.00
Sub Total	**366,348.46**	**308,000.00**	**378,000.00**	**530,000.00**	**152,000.00**
001.3120.347500 Adult Center Fees	7,014.00	35,000.00	35,000.00	1,500.00	-33,500.00
Sub Total	**7,014.00**	**35,000.00**	**35,000.00**	**1,500.00**	**-33,500.00**
001.3120.369100 Blue Foundation Grant - Suppl	0.00	6,000.00	12,000.00	0.00	-12,000.00
001.3120.369200 HEA/CAD Rent	0.00	0.00	0.00	0.00	0.00
001.3120.369300 Cultural Affairs Grant	0.00	0.00	0.00	0.00	0.00
Sub Total	**0.00**	**6,000.00**	**12,000.00**	**0.00**	**-12,000.00**
001.3120.366000 Donations / Contributions	1,423.00	0.00	0.00	0.00	0.00
001.3120.366100 Sponsorships	273,092.00	200,000.00	205,000.00	200,000.00	-5,000.00
001.3120.366101 Sponsorship-Milander Grand C	42,500.00	0.00	0.00	0.00	0.00
Sub Total	**317,015.00**	**200,000.00**	**205,000.00**	**200,000.00**	**-5,000.00**
Total Education & Community Services	**732,348.26**	**587,000.00**	**681,664.00**	**768,100.00**	**86,436.00**
					86,436.00

General
Expenditures
Education & Community 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
001.3120.573110 Executive Salaries	245,707.61	250,447.00	286,819.00	318,353.00	31,534.00
001.3120.573120 Civil Service Salaries	394,735.61	709,803.00	416,261.00	747,416.00	331,155.00
001.3120.573130 Temporary Salaries	475,399.93	406,937.00	508,619.00	556,843.00	48,224.00
001.3120.573140 Overtime	27,146.88	25,000.00	37,084.00	25,000.00	-12,084.00
001.3120.573141 Separation Pay	37,956.32	65,000.00	51,850.00	25,000.00	-26,850.00
001.3120.573210 F.I.C.A.	83,882.54	111,475.00	99,498.00	127,955.00	28,457.00
001.3120.573220 Retirement	297,268.26	0.00	123,449.00	170,523.00	47,074.00
Total	**1,562,097.15**	**1,568,662.00**	**1,523,580.00**	**1,971,090.00**	**447,510.00**
001.3120.573310 Professional Services	39,475.00	30,000.00	74,900.00	50,750.00	-24,150.00
001.3120.573340 Contractual Services	8,309.60	10,000.00	29,200.00	10,000.00	-19,200.00
001.3120.573341 Contractual Services - Janitor	7,451.18	16,500.00	20,495.00	20,500.00	5.00
001.3120.573400 Travel & Per Diem	306.00	300.00	300.00	300.00	0.00
001.3120.573430 Utilities	91,457.18	104,500.00	94,200.00	94,200.00	0.00
001.3120.573441 Rental & Lease - Equipment	7,000.00	7,000.00	7,000.00	0.00	-7,000.00
001.3120.573461 R & M - Facilities	17,369.59	18,000.00	25,000.00	18,000.00	-7,000.00
001.3120.573462 Repair & Maintenance - Equip	8,654.16	7,000.00	11,800.00	8,000.00	-3,800.00
001.3120.573463 Repair & Maintenance - Auto	9,394.05	8,000.00	15,000.00	8,000.00	-7,000.00

General
Expenditures
Education & Community 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
001.3120.573470 Printing & Binding	18,563.11	12,000.00	21,100.00	20,000.00	-1,100.00
001.3120.573480 Public Affairs	519.25	500.00	100.00	500.00	400.00
001.3120.573481 Publicity & Advertising	43,901.00	15,000.00	27,957.00	15,000.00	-12,957.00
001.3120.573491 Other Charges - Education	197.41	300.00	584.00	500.00	-84.00
001.3120.573492 Special Events	109,743.21	85,000.00	111,500.00	110,000.00	-1,500.00
001.3120.573492B Special Events - 4th of July	78,917.27	75,000.00	80,500.00	80,000.00	-500.00
001.3120.573495 Special Events-Milander Gran	41,463.23	0.00	0.00	0.00	0.00
001.3120.573496 Credit Card Fees	511.06	200.00	1,400.00	1,000.00	-400.00
001.3120.573499 Miscellaneous Expense	337.21	500.00	650.00	500.00	-150.00
001.3120.573510 Office Supplies	12,381.26	12,000.00	12,000.00	12,000.00	0.00
001.3120.573522 Operating Supplies -gas& oil	29,064.17	29,580.00	21,000.00	21,276.00	276.00
001.3120.573523 Operating Supplies - Janitorial	9,511.44	9,200.00	11,200.00	10,000.00	-1,200.00
001.3120.573524 Operating Supplies - Therap.	4,770.55	7,500.00	7,500.00	7,500.00	0.00
001.3120.573525 Operating Supplies - Uniforms	2,753.00	3,000.00	3,000.00	3,500.00	500.00
001.3120.573527 Operating Supp. - Adult Ctr.	17,939.48	19,000.00	31,027.00	30,000.00	-1,027.00
001.3120.573528 Oper.Supp. - Aftercare/camps	48,864.64	49,000.00	51,716.00	76,000.00	24,284.00
001.3120.573529 Literacy Fair Event	0.00	0.00	10,000.00	0.00	-10,000.00

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
001.3120.573540					
Publications & Memberships	110.00	350.00	350.00	350.00	0.00
Total	**608,964.05**	**519,430.00**	**669,479.00**	**597,876.00**	**-71,603.00**
001.3120.573640					
Capital Outlay-Equipment	2,990.49	0.00	600.00	14,000.00	13,400.00
Total	**2,990.49**	**0.00**	**600.00**	**14,000.00**	**13,400.00**
Total Education & Community Services	**2,174,051.69**	**2,088,092.00**	**2,193,659.00**	**2,582,966.00**	**389,307.00**
					389,307.00

ORGANIZATIONAL CHART

CHILDREN'S TRUST FUND

2014 - 2015

Department of Education & Community Services

ECS

FY 13-14		FY 14-15
1	Education Center Director I	1
.65	** Program Specialist II	.65
.75	*Program Specialist III	.75
11	Camp Director P/T – Afterschool	11
5	Camp Director P/T – *Summer*	5
2	Counselor P/T - Afterschool	2
6	Counselor P/T – *Summer*	6
5	Literacy Program Assistant P/T	5
2	Recreation Leader I P/T - Afterschool	2
10	Recreation Leader I P/T – *Summer*	10
0	Special Program Instructor P/T	0
2	Teacher P/T - Master	2
25	Teacher P/T – Afterschool	25
11	Teacher P/T – *Summer*	11
19	Tutor P/T – Afterschool	19
100.40		**100.40**

* 25% of Salary from ECS

**10% of salary from ECS and 25% from 21st Century Grant Fund (134)

PERSONNEL SUMMARY
2014-2015

CHILDREN'S TRUST FUND **116.3120.569.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	Education Center Director I	1	1	1	$32,867.00
*	Program Specialist II	0.65	0.65	0.65	$25,220.00
**	Program Specialist III	0.75	0.75	0.75	$33,158.00
	Total Civil Service Salaries				**$91,245.00**
130	**TEMPORARY SALARIES**				
	Camp Director P/T - Afterschool	11	11	11	$98,863.00
	Camp Director P/T - *Summer*	5	5	5	$15,201.00
	Counselor P/T - Afterschool	2	2	2	$22,312.00
	Counselor P/T - *Summer*	6	6	6	$16,426.00
	Literacy Program Assistant P/T	5	5	5	$54,574.00
	Recreation Leader I P/T - Afterschool	2	2	2	$16,940.00
	Recreation Leader I P/T - *Summer*	10	10	10	$17,874.00
	Teacher P/T - Master	2	2	2	$27,802.00
	Teacher P/T - Afterschool	25	25	25	$110,305.00
	Teacher P/T - *Summer*	11	11	11	$12,608.00
	Tutor P/T - Afterschool	19	19	19	$145,679.00
	Total Temporary Salaries				**$538,584.00**
	TOTAL SALARY EXPENSES	**100.40**	**100.40**	**100.40**	***$629,829.00***

* 10% of salary from Education and Community Services Department and 25% from 21st Century Grant Fund (134)
** 25% of salary from Education and Community Services Department

NOTE: Children's Trust contract is from June 1st through May 31st.

Children's Trust
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
116.0000.369510					
Contribution-Encumbrance Re	0.00	0.00	0.00	0.00	0.00
Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

Children's Trust
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
116.3120.337900					
Children's Trust Grant	1,037,205.39	844,540.00	1,008,834.00	857,559.00	-151,275.00
Sub Total	**1,037,205.39**	**844,540.00**	**1,008,834.00**	**857,559.00**	**-151,275.00**
Total Education & Community Services	**1,037,205.39**	**844,540.00**	**1,008,834.00**	**857,559.00**	**-151,275.00**
					-151,275.00

Children's Trust
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	**1,037,205.39**	**844,540.00**	**1,008,834.00**	**857,559.00**	

Children's Trust
Expenditures
Education & Community 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
116.3120.569120 Civil Service Salaries	163.28	98,246.00	83,655.00	91,245.00	7,590.00
116.3120.569124 Civil Salaries-14-15	0.00	0.00	0.00	0.00	0.00
116.3120.569130 Temporary Salaries	3,350.55	532,661.00	638,125.00	538,582.00	-99,543.00
116.3120.569134 Temporary Salaries-14-15	0.00	0.00	0.00	0.00	0.00
116.3120.569140 Overtime	0.00	0.00	0.00	0.00	0.00
116.3120.569210 F.I.C.A.	1,952.04	48,264.00	55,226.00	48,215.00	-7,011.00
116.3120.569214 FICA-14-15	0.00	0.00	0.00	0.00	0.00
116.3120.569220 Retirement	9.72	0.00	0.00	0.00	0.00
116.3120.569224 Retirement-14-15	0.00	0.00	0.00	0.00	0.00
116.3120.569234 Health Insurance-14-15	0.00	0.00	0.00	0.00	0.00
Total	**5,475.59**	**679,171.00**	**777,006.00**	**678,042.00**	**-98,964.00**
116.3120.569310 Professional Services	0.00	0.00	0.00	0.00	0.00
116.3120.569310A Professional Services-Children	84,481.60	0.00	0.00	0.00	0.00
116.3120.569310B Professional Services	5,531.58	60,000.00	72,902.00	0.00	-72,902.00
116.3120.569310C Professional Services	0.00	0.00	0.00	0.00	0.00
116.3120.569314 Professional Services-14-15	0.00	0.00	0.00	69,100.00	69,100.00
116.3120.569340 Contractual Services	0.00	0.00	0.00	0.00	0.00

Children's Trust
Expenditures
Education & Community 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
116.3120.569340A Contractual Services	65,065.50	0.00	0.00	0.00	0.00
116.3120.569340B Contractual Services	12,752.00	60,000.00	58,849.00	0.00	-58,849.00
116.3120.569340C Contractual Services	0.00	0.00	0.00	0.00	0.00
116.3120.569344 Contractual Services-14-15	0.00	0.00	11,886.00	60,460.00	48,574.00
116.3120.569451 Insurance	0.00	0.00	0.00	0.00	0.00
116.3120.569484 Other Charges-Educ.-14-15	0.00	0.00	818.00	3,422.00	2,604.00
116.3120.569490 Indirect Cost	0.00	0.00	0.00	0.00	0.00
116.3120.569490A Indirect Cost	26,111.28	0.00	0.00	36,600.00	36,600.00
116.3120.569490B Indirect Cost	5,447.66	24,035.00	27,238.00	0.00	-27,238.00
116.3120.569490C Indirect Cost	0.00	0.00	0.00	0.00	0.00
116.3120.569491 Other Charges-Education	0.00	0.00	0.00	0.00	0.00
116.3120.569491B Other Charges-Education	0.00	0.00	4,930.00	0.00	-4,930.00
116.3120.569494 Indirect Cost-14-15	0.00	0.00	5,426.00	0.00	-5,426.00
116.3120.569524 Operating Supplies-14-15	0.00	0.00	7,117.00	9,935.00	2,818.00
116.3120.569527 Operating Supplies	0.00	0.00	0.00	0.00	0.00
116.3120.569527A Operating Supplies	28,020.82	0.00	0.00	0.00	0.00
116.3120.569527B Operating Supplies	209.87	20,000.00	42,662.00	0.00	-42,662.00

Children's Trust
Expenditures
Education & Community 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
116.3120.569527C Operating Supplies	0.00	0.00	0.00	0.00	0.00
Total	**227,620.31**	**164,035.00**	**231,828.00**	**179,517.00**	**-52,311.00**
116.3120.569640 Capital Outlay	0.00	0.00	0.00	0.00	0.00
116.3120.569640A Capital Outlay	1,479.98	0.00	0.00	0.00	0.00
116.3120.569640B Capital Outlay	0.00	1,334.00	0.00	0.00	0.00
116.3120.569640C Capital Outlay	0.00	0.00	0.00	0.00	0.00
116.3120.569644 Capital Outlay-14-15	0.00	0.00	0.00	0.00	0.00
Total	**1,479.98**	**1,334.00**	**0.00**	**0.00**	**0.00**
Total Education & Community Services	**234,575.88**	**844,540.00**	**1,008,834.00**	**857,559.00**	**-151,275.00**
					-151,275.00

Children's Trust
Expenditures
Education & Community 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
Total Expenditures	234,575.88	844,540.00	1,008,834.00	857,559.00	

ORGANIZATIONAL CHART

21ST CENTURY GRANT FUND

2014 - 2015

Department of Education & Community Services

FY 13-14		FY 14-15
1	Education Center Director I	0
1	Education Special Program Director	0
.25	Program Specialist II	0
2	Camp Director P/T	0
6	Counselor P/T	0
5	Lifeguard Instructor P/T – Summer	0
5	Recreation Leader I P/T – Afterschool	0
5	Recreation Leader I P/T - Summer	0
1	Special Program Instructor P/T	0
9	Teacher P/T	0
4	Tutor P/T	0
1	Utilityman P/T – Summer	0
40.25		**0**

PERSONNEL SUMMARY
2014-2015

21ST CENTURY GRANT FUND **134.3120.569.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	Education Center Director I	1	0	0	$0.00
	Education Special Program Director	1	0	0	$0.00
*	Program Specialist II	0.25	0	0	$0.00
	Total Civil Service Salaries				**$0.00**
130	**TEMPORARY SALARIES**				
	Camp Director P/T	2	0	0	$0.00
	Counselor P/T	6	0	0	$0.00
	Lifeguard Instructors P/T - Summer	5	0	0	$0.00
	Recreation Leader I P/T - Afterschool	5	0	0	$0.00
	Recreation Leader I P/T - Summer	5	0	0	$0.00
	Special Program Instructor P/T	1	0	0	$0.00
	Teacher P/T	9	0	0	$0.00
	Tutor P/T	4	0	0	$0.00
	Utilityman P/T - Summer	1	0	0	$0.00
	Total Temporary Salaries				**$0.00**
	TOTAL SALARY EXPENSES	**40.25**	**0.00**	**0.00**	***$0.00***

21st Century After School Grant
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
134.3120.337900					
21st Century Grant	432,102.85	395,813.00	474,596.00	0.00	-474,596.00
Sub Total	**432,102.85**	**395,813.00**	**474,596.00**	**0.00**	**-474,596.00**
134.3120.369200					
Miscellaneous Revenue	2,407.52	0.00	0.00	0.00	0.00
Sub Total	**2,407.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Education & Community Services	**434,510.37**	**395,813.00**	**474,596.00**	**0.00**	**-474,596.00**
					-474,596.00

21st Century After School Grant
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	434,510.37	395,813.00	474,596.00	0.00	

21st Century After School Grant
Expenditures
Education & Community 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
134.3120.569110 Executive Salaries	0.00	0.00	19,000.00	0.00	-19,000.00
134.3120.569120 Civil Service Salaries	79,041.26	75,305.00	47,000.00	0.00	-47,000.00
134.3120.569130 Temporary Salaries	193,635.31	193,021.00	277,478.00	0.00	-277,478.00
134.3120.569210 FICA	23,039.75	20,527.00	26,368.00	0.00	-26,368.00
134.3120.569220 Retirement	23,546.11	28,676.00	10,000.00	0.00	-10,000.00
Total	**319,262.43**	**317,529.00**	**379,846.00**	**0.00**	**-379,846.00**
134.3120.569310D Professional Services	13,825.00	0.00	0.00	0.00	0.00
134.3120.569311 Professional Services-2014	0.00	13,854.00	175.00	0.00	-175.00
134.3120.569320D Health Insurance	0.00	0.00	0.00	0.00	0.00
134.3120.569320E Health Insurance	0.00	9,266.00	0.00	0.00	0.00
134.3120.569340D Contractual Services	37,829.34	0.00	0.00	0.00	0.00
134.3120.569341 Contractual Services-2014	6,098.00	32,163.00	36,443.00	0.00	-36,443.00
134.3120.569400D Travel & Per Diem	31.09	0.00	0.00	0.00	0.00
134.3120.569401 Travel & Per Diem-2014	0.00	0.00	6,000.00	0.00	-6,000.00
134.3120.569521 Operating Supplies-2014	644.71	0.00	49,432.00	0.00	-49,432.00
134.3120.569527D Operating Supplies	28,481.84	0.00	0.00	0.00	0.00
134.3120.569527E Operating Supplies	0.00	22,000.00	0.00	0.00	0.00

21st Century After School Grant
Expenditures
Education & Community 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
134.3120.569529E					
Other Charges Education	0.00	1,001.00	0.00	0.00	0.00
134.3120.569551					
Continuing Education-2014	0.00	0.00	2,700.00	0.00	-2,700.00
Total	**86,909.98**	**78,284.00**	**94,750.00**	**0.00**	**-94,750.00**
Total Education & Community Services	**406,172.41**	**395,813.00**	**474,596.00**	**0.00**	**-474,596.00**
					-474,596.00

21st Century After School Grant

AS APPROVED BY CITY OF HIALEAH COUNCIL

Expenditures

Education & Community Services

Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	406,172.41	395,813.00	474,596.00	0.00	

ORGANIZATIONAL CHART

BLUE FOUNDATION GRANT FUND

2014 - 2015

Department of Education & Community Services

FY 13-14		FY 14-15
.75	Education Special Program Director	.75
1	Literacy Program Assistant P/T	1
1.75		**1.75**

*25% of salary from Education & Community Services Department

PERSONNEL SUMMARY
2014-2015

BLUE FOUNDATION GRANT FUND **138.3120.569.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
*	Education Special Program Director	0.75	0.75	0.75	$45,377.00
	Total Civil Service Salaries				**$45,377.00**
130	**TEMPORARY SALARIES**				
	Literacy Program Assistant P/T	1	1	1	$14,800.00
	Total Temporary Salaries				**$14,800.00**
	TOTAL SALARY EXPENSES	**1.75**	**1.75**	**1.75**	***$60,177.00***

* 25% of salary from Education & Community Services Department

ECS & Library Grants
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
138.0000.369510					
Contribution from Encumbranc	0.00	0.00	0.00	0.00	0.00
Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

ECS & Library Grants
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
138.3110.334706					
State Aid Grant-2012	39,806.00	0.00	0.00	34,638.00	34,638.00
138.3110.334707					
State Aid Grant 2013	0.00	0.00	36,530.00	16,530.00	-20,000.00
138.3110.338000					
Blue Foundation Grant-Librar	8,000.00	0.00	8,000.00	10,000.00	2,000.00
Sub Total	**47,806.00**	**0.00**	**44,530.00**	**61,168.00**	**16,638.00**
Total Libraries	**47,806.00**	**0.00**	**44,530.00**	**61,168.00**	**16,638.00**
					16,638.00

ECS & Library Grants
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
138.3120.334690 Child Food Program Grant-FL	18,916.92	19,000.00	20,050.00	20,050.00	0.00
138.3120.337900 Blue Foundation Grant	105,000.00	105,000.00	105,000.00	26,500.00	-78,500.00
138.3120.337901 Travel Grant-Blue Foundation	0.00	6,000.00	0.00	0.00	0.00
Sub Total	**123,916.92**	**130,000.00**	**125,050.00**	**46,550.00**	**-78,500.00**
138.3120.369000 Alliance for a Healthier Genera	0.00	0.00	15,400.00	0.00	-15,400.00
138.3120.369100 Blue Found-Mini Grant Admi	6,000.00	0.00	0.00	0.00	0.00
138.3120.369101 Project Search Grant-MDC	19,068.00	19,000.00	0.00	0.00	0.00
138.3120.369300 Cultural Affairs Grant-MDC	26,500.00	0.00	30,000.00	0.00	-30,000.00
Sub Total	**51,568.00**	**19,000.00**	**45,400.00**	**0.00**	**-45,400.00**
Total Education & Community Services	**175,484.92**	**149,000.00**	**170,450.00**	**46,550.00**	**-123,900.00**
					-123,900.00

ECS & Library Grants
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	223,290.92	149,000.00	214,980.00	107,718.00	

ECS & Library Grants
Expenditures
Libraries

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
138.3110.571131					
Temp Salaries-State Aid Grant	39,806.00	0.00	0.00	0.00	0.00
Total	**39,806.00**	**0.00**	**0.00**	**0.00**	**0.00**
138.3110.571462					
Rep. & Maint.-State Aid Grant	0.00	0.00	10,000.00	0.00	-10,000.00
Total	**0.00**	**0.00**	**10,000.00**	**0.00**	**-10,000.00**
138.3110.571624					
Capital Outlay-Books	0.00	0.00	10,000.00	51,168.00	41,168.00
138.3110.571625					
Blue Foundation Grant-Librar	6,335.99	0.00	3,644.00	10,000.00	6,356.00
Total	**6,335.99**	**0.00**	**13,644.00**	**61,168.00**	**47,524.00**
Total Libraries	**46,141.99**	**0.00**	**23,644.00**	**61,168.00**	**37,524.00**
					37,524.00

ECS & Library Grants
Expenditures
Education & Community 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
138.3120.569120 Civil Service Salaries	43,989.99	43,943.00	43,943.00	24,600.00	-19,343.00
138.3120.569121 Civil Service Salaries - HOST	0.00	0.00	500.00	0.00	-500.00
138.3120.569130 Temporary Salaries	14,095.70	14,700.00	14,700.00	0.00	-14,700.00
138.3120.569131 Temporary Salaries - HOST	0.00	0.00	1,250.00	0.00	-1,250.00
138.3120.569140 Overtime	213.61	0.00	714.00	0.00	-714.00
138.3120.569210 FICA	4,607.63	4,486.00	4,675.00	1,882.00	-2,793.00
138.3120.569220 Retirement	15,298.35	16,733.00	8,020.00	0.00	-8,020.00
Total	**78,205.28**	**79,862.00**	**73,802.00**	**26,482.00**	**-47,320.00**
138.3120.569340 Contractual Services	1,100.00	6,000.00	6,000.00	0.00	-6,000.00
138.3120.569526 Operating Supplies-Host	0.00	0.00	13,650.00	0.00	-13,650.00
138.3120.569527 Operating Supplies	357.99	1,138.00	1,138.00	0.00	-1,138.00
138.3120.569528 Travel Exp-Blue Found. Grant	2,690.38	6,000.00	3,390.00	18.00	-3,372.00
138.3120.569529 Professional Services	1,269.90	10,000.00	20,000.00	0.00	-20,000.00
138.3120.569830 Child Food Program Grant-FL	18,916.92	19,000.00	20,050.00	20,050.00	0.00
138.3120.573441A Rental & Lease Equipment	0.00	0.00	7,000.00	0.00	-7,000.00
138.3120.573481A Publicity & Advertising	0.00	0.00	3,069.00	0.00	-3,069.00
138.3120.573492A Special Events Operating Acco	0.00	0.00	20,289.00	0.00	-20,289.00

ECS & Library Grants
Expenditures
Education & Community 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
138.3120.573801					
Project Search Grant-MDC	19,068.00	19,000.00	19,000.00	0.00	-19,000.00
138.3120.573910					
Transfers Out - General Fund	0.00	8,000.00	3,948.00	0.00	-3,948.00
Total	**43,403.19**	**69,138.00**	**117,534.00**	**20,068.00**	**-97,466.00**
Total Education & Community Services	**121,608.47**	**149,000.00**	**191,336.00**	**46,550.00**	**-144,786.00**
					-144,786.00

ECS & Library Grants
Expenditures
Education & Community 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
Total Expenditures	167,750.46	149,000.00	214,980.00	107,718.00	

ORGANIZATIONAL CHART

MILANDER COMPLEX

2014 - 2015

Education & Community Services Department

FY 13-14		FY 14-15
1	Assistant Event Coordinator	1
3	Service Worker P/T	4
4		**5**

PERSONNEL SUMMARY
2014-2015

MILANDER COMPLEX **001.3140.572.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	Assistant Event Coordinator	1	1	1	$44,136.00
	Total Civil Service Salaries				**$44,136.00**
130	**TEMPORARY SALARIES**				
	Service Worker P/T	3	4	4	$46,979.00
					$46,979.00
	TOTAL SALARY EXPENSES	**4**	**5**	**5**	***$91,115.00***

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
001.3140.347400 Room Rental Fees	12,201.53	70,000.00	145,000.00	195,000.00	50,000.00
001.3140.347401 Insurance - Gen Liability	405.00	8,000.00	10,000.00	15,000.00	5,000.00
Sub Total	**12,606.53**	**78,000.00**	**155,000.00**	**210,000.00**	**55,000.00**
001.3140.347500 Catering Fees	0.00	70,000.00	5,625.00	30,000.00	24,375.00
Sub Total	**0.00**	**70,000.00**	**5,625.00**	**30,000.00**	**24,375.00**
001.3140.369200 Miscellaneous Revenue	0.00	7,000.00	12,000.00	5,000.00	-7,000.00
001.3140.369205 Parking Garage Fees	2,482.00	0.00	1,000.00	1,000.00	0.00
Sub Total	**2,482.00**	**7,000.00**	**13,000.00**	**6,000.00**	**-7,000.00**
001.3140.366000 Donations	0.00	70,000.00	1,500.00	0.00	-1,500.00
001.3140.366100 Sponsorships	3,000.00	15,000.00	1,170.00	0.00	-1,170.00
001.3140.366110 Beverage Fees	0.00	3,000.00	0.00	10,000.00	10,000.00
001.3140.366120 Linen Fees	0.00	30,000.00	0.00	3,000.00	3,000.00
001.3140.366200 Preferred Lists Fees	0.00	5,000.00	0.00	3,000.00	3,000.00
Sub Total	**3,000.00**	**123,000.00**	**2,670.00**	**16,000.00**	**13,330.00**
Total Milander Complex	**18,088.53**	**278,000.00**	**176,295.00**	**262,000.00**	**85,705.00**
					85,705.00

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
001.3140.574120 Civil Service Salaries	0.00	40,000.00	0.00	44,136.00	44,136.00
001.3140.574130 Temporary Salaries	13,468.43	31,896.00	68,759.00	46,979.00	-21,780.00
001.3140.574140 Overtime	729.59	5,000.00	11,605.00	10,000.00	-1,605.00
001.3140.574210 F.I.C.A.	713.90	5,883.00	6,148.00	7,735.00	1,587.00
001.3140.574220 Retirement	485.69	0.00	2,424.00	7,062.00	4,638.00
Total	**15,397.61**	**82,779.00**	**88,936.00**	**115,912.00**	**26,976.00**
001.3140.574340 Contractual Services	3,664.76	0.00	700.00	10,000.00	9,300.00
001.3140.574341 Contractual Svcs-Landscaping	900.00	12,000.00	0.00	0.00	0.00
001.3140.574431 Utility-Electricity	38.08	109,000.00	50,425.00	50,425.00	0.00
001.3140.574432 Utility-W & S	18,192.60	10,000.00	23,556.00	7,000.00	-16,556.00
001.3140.574433 Utility - Other	933.68	0.00	6,729.00	6,000.00	-729.00
001.3140.574450 Insurance - Gen Liability	0.00	8,000.00	10,000.00	15,000.00	5,000.00
001.3140.574462 Repair & Maintenance -Equip.	302.22	10,000.00	6,700.00	5,000.00	-1,700.00
001.3140.574464 Repair & Maintenance-Buildi	0.00	6,221.00	8,621.00	8,000.00	-621.00
001.3140.574470 Printing & Binding	470.00	1,000.00	1,000.00	2,000.00	1,000.00
001.3140.574471 Credit Card Fees	0.00	0.00	1,478.00	2,000.00	522.00
001.3140.574475 Professional Svcs-Web Design	3,000.00	8,000.00	4,500.00	0.00	-4,500.00

General
Expenditures
Milander Complex

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
001.3140.574476 Professional Svcs-RFP	0.00	10,000.00	7,600.00	12,000.00	4,400.00
001.3140.574481 Publicity & Advertising	4,170.00	1,000.00	4,239.00	10,000.00	5,761.00
001.3140.574492 Refunds	0.00	0.00	3,596.00	3,000.00	-596.00
001.3140.574494 Licenses & Permits	357.00	0.00	0.00	2,000.00	2,000.00
001.3140.574510 Office Supplies	0.00	1,000.00	1,802.00	1,000.00	-802.00
001.3140.574522 Operating Supplies-gas & oil	0.00	3,000.00	0.00	0.00	0.00
001.3140.574523 Oper. Supplies-Cleaning Suppl	0.00	5,000.00	4,142.00	5,000.00	858.00
001.3140.574525 Operating Supplies-Uniforms	0.00	0.00	0.00	2,000.00	2,000.00
001.3140.574540 Publications & Memberships	0.00	1,000.00	0.00	500.00	500.00
Total	**32,028.34**	**185,221.00**	**135,088.00**	**140,925.00**	**5,837.00**
001.3140.574640 Capital Outlay-Equipment	8,516.91	10,000.00	5,849.00	0.00	-5,849.00
Total	**8,516.91**	**10,000.00**	**5,849.00**	**0.00**	**-5,849.00**
Total Milander Complex	**55,942.86**	**278,000.00**	**229,873.00**	**256,837.00**	**26,964.00**
					26,964.00

ORGANIZATIONAL CHART

EDUCATION AND COMMUNITY SERVICES DEPARTMENT

2014 - 2015

FY 13-14		FY 14-15
1	Director of Education & Community Services	1
1		**1**

Administrative Support

FY 13-14		FY 14-15
1	Assistant Director	1
1	Office Coordinator	1
.25	Program Specialist III***	.25
1	Purchasing Aide	1
3.25		**3.25**

Special Population/Therapeutics

FY 13-14		FY 14-15
1	Activity Coordinator-Therapeutic-CDBG*	1
1	Recreation Center Director I	1
1	Recreation Specialist II-CDBG*	1
1	Utilityman-CDBG*	0
6	Recreation Leader I P/T	6
0	Comm. Center Aide/Driver P/T-CDBG*	1
2	Counselor P/T	2
0	Recreation Leader I P/T-CDBG*	1
12		**13**

Adult Center

FY 13-14		FY 14-15
0	Project Director	1
0	Recreation Special Programs Supervisor	1
1	Recreation Center Director II	0
4	Recreation Specialist II	3
0	Recreation Specialist III	1
1	Recreation Specialist Instructor P/T	1
2	Community Center Aide/Driver P/T	2
5	Recreation Leader I P/T	5
2	Utilityman	2
15		**16**

Literacy/Education

FY 13-14		FY 14-15
.25	Education Special Programs Director+	.25
1	Literacy Program Director	1
1	Literacy Program Assistant P/T-CDBG*	1
.10	Program Specialist II****	.35
1	Education Supervisor I	1
3	Tutor*	3
3	Tutor I *	3
9.35		**9.60**

After Care

FY 13-14		FY 14-15
2	Education Center Director I	2
0	Camp Director P/T	3
6	Counselor P/T	9
5	Recreation Leader I P/T	12
13		**26**

After Care – Summer

FY 13-14		FY 14-15
3	Counselor P/T-Summer	3
10	Recreation Leader P/T-Summer	17
13		**20**

Logistics/Special Events

FY 13-14		FY 14-15
1	Communications & Special Events Aide	1
1	Special Events Coordinator	1
1	Sponsorship Coordinator	1
1	Logistics Specialist	1
1	Marketing & Media Administrator	1
1	Media Specialist Inter-Department Liaison	1
0	Public Information Spec.-Journalist	1
1	Communications & Special Events Asst P/T	1
7		**8**

* Position paid through C.D.B.G
**75% of salary from Children's Trust Fund 116
***65% of salary from Children's Trust Fund 116
+75% of salary from Blue Foundation Grant Fund 138

PERSONNEL SUMMARY
2014-2015

DEPARTMENT OF EDUCATION & COMMUNITY SERVICES

001.3120.573.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Director	1	1	1	$91,206.00
	Assistant Director	1	1	1	$71,307.00
	Office Coordinator	1	1	1	$43,460.00
	Education Supervisor I	1	1	1	$67,064.00
	Recreation Special Programs Supervisor	0	1	1	$45,316.00
	Total Executive Salaries				**$318,353.00**
120	**CIVIL SERVICE SALARIES**				
	Communications & Special Events Aide	1	1	1	$34,060.00
	Education Center Director I	2	2	2	$66,690.00
*	Education Special Programs Director	0.25	0.25	0.25	$15,126.00
	Literacy Program Director	1	1	1	$34,026.00
	Logistics Specialist	1	1	1	$28,730.00
	Marketing & Media Administrator	1	1	1	$58,265.00
	Media Specialist Inter-Department Liaison	1	1	1	$39,537.00
**	Program Specialist II/III	0.10	0.35	0.35	$15,698.00
***	Program Specialist III	0.25	0.25	0.25	$12,617.00
	Project Director	0	1	1	$46,462.00
	Public Information Specialist - Journalist	0	1	1	$35,829.00
	Purchasing Aide	1	1	1	$53,440.00
	Recreation Center Director I	1	1	1	$60,318.00
	Recreation Center Director II	1	0	0	$0.00
	Recreation Specialist II	4	3	3	$86,071.00
	Recreation Specialist III	0	1	1	$37,379.00
	Special Events Coordinator	1	1	1	$34,954.00
	Sponsorship Coordinator	1	1	1	$34,731.00
	Utilityman	2	2	2	$53,483.00
	Total Civil Service Salaries				**$747,416.00**
130	**TEMPORARY SALARIES**				
	Camp Director	0	3	3	$41,454.00
	Communications & Special Events Assistant P/T	1	0	1	$14,694.00
	Community Center Aide/Driver P/T	2	2	2	$29,276.00
	Counselor P/T	8	11	11	$155,824.00
	Counselor P/T-*Summer Only*	3	3	3	$7,837.00
	Recreation Leader I P/T	16	23	23	$250,440.00
	Recreation Leader I P/T-*Summer Only*	10	10	17	$39,170.00
	Recreation Specialist Instructor P/T	1	1	1	$18,148.00
	Total Temporary Salaries				**$556,843.00**
	TOTAL SALARY EXPENSES	**63.60**	**78.05**	**85.85**	***$1,622,612.00***

* Salary allocated between Education & Community Services (25%) and Blue Foundation Grant (75%).
** Salary allocated between Education & Community Services (10%) and Children's Trust Grant Fund (65%).
*** Salary allocated between Education & Community Services (25%) and Children's Trust Grant Fund (75%)

PERSONNEL SUMMARY
2014-2015

DEPARTMENT OF EDUCATION & COMMUNITY SERVICES **103.8325.569.301**
COMMUNITY DEVELOPMENT BLOCK GRANT

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	Activity Coordinator-Therapeutics (CDBG)	1	1	1	$37,578.00
	Recreation Specialist II (CDBG)	1	1	1	$37,415.00
	Utilityman (CDBG)	1	0	0	$0.00
	Total Civil Service Salaries				**$74,993.00**
	CDBG Grant Funded Salaries				**($74,993.00)**
					$0.00
130	**TEMPORARY SALARIES**				
	Community Center Aide/Driver P/T (CDBG)	0	0	1	$13,936.00
	Literacy Program Assistant P/T (CDBG)	1	1	1	$14,638.00
	Recreation Leader I P/T (CDBG)	0	0	1	$12,486.00
	Tutor (CDBG)	3	3	3	$44,765.00
	Tutor I (CDBG)	3	3	3	$26,323.00
	Total Temporary Salaries				**$98,212.00**
	CDBG Grant Funded Salaries				**($98,212.00)**
					$0.00
	TOTAL SALARY EXPENSES	**10**	**9**	**11**	***$0.00***

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
001.3120.339200 Recovery of Indirect Cost	31,558.94	27,000.00	32,664.00	36,600.00	3,936.00
001.3120.339300 Cost Recovery	2,911.86	4,000.00	4,000.00	0.00	-4,000.00
Sub Total	**34,470.80**	**31,000.00**	**36,664.00**	**36,600.00**	**-64.00**
001.3120.334901 Literacy Fair Sponsorship	7,500.00	7,000.00	15,000.00	0.00	-15,000.00
Sub Total	**7,500.00**	**7,000.00**	**15,000.00**	**0.00**	**-15,000.00**
001.3120.347400 Service Fees	30,792.26	28,000.00	33,000.00	25,000.00	-8,000.00
001.3120.347600 Therapeutics Fees	40,699.04	35,000.00	35,000.00	35,000.00	0.00
001.3120.347900 Aftercare/Camp Fees	294,857.16	245,000.00	310,000.00	470,000.00	160,000.00
Sub Total	**366,348.46**	**308,000.00**	**378,000.00**	**530,000.00**	**152,000.00**
001.3120.347500 Adult Center Fees	7,014.00	35,000.00	35,000.00	1,500.00	-33,500.00
Sub Total	**7,014.00**	**35,000.00**	**35,000.00**	**1,500.00**	**-33,500.00**
001.3120.369100 Blue Foundation Grant - Suppl	0.00	6,000.00	12,000.00	0.00	-12,000.00
001.3120.369200 HEA/CAD Rent	0.00	0.00	0.00	0.00	0.00
001.3120.369300 Cultural Affairs Grant	0.00	0.00	0.00	0.00	0.00
Sub Total	**0.00**	**6,000.00**	**12,000.00**	**0.00**	**-12,000.00**
001.3120.366000 Donations / Contributions	1,423.00	0.00	0.00	0.00	0.00
001.3120.366100 Sponsorships	273,092.00	200,000.00	205,000.00	200,000.00	-5,000.00
001.3120.366101 Sponsorship-Milander Grand C	42,500.00	0.00	0.00	0.00	0.00
Sub Total	**317,015.00**	**200,000.00**	**205,000.00**	**200,000.00**	**-5,000.00**
Total Education & Community Services	**732,348.26**	**587,000.00**	**681,664.00**	**768,100.00**	**86,436.00**
					86,436.00

General
Expenditures
Education & Community 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
001.3120.573110 Executive Salaries	245,707.61	250,447.00	286,819.00	318,353.00	31,534.00
001.3120.573120 Civil Service Salaries	394,735.61	709,803.00	416,261.00	747,416.00	331,155.00
001.3120.573130 Temporary Salaries	475,399.93	406,937.00	508,619.00	556,843.00	48,224.00
001.3120.573140 Overtime	27,146.88	25,000.00	37,084.00	25,000.00	-12,084.00
001.3120.573141 Separation Pay	37,956.32	65,000.00	51,850.00	25,000.00	-26,850.00
001.3120.573210 F.I.C.A.	83,882.54	111,475.00	99,498.00	127,955.00	28,457.00
001.3120.573220 Retirement	297,268.26	0.00	123,449.00	170,523.00	47,074.00
Total	**1,562,097.15**	**1,568,662.00**	**1,523,580.00**	**1,971,090.00**	**447,510.00**
001.3120.573310 Professional Services	39,475.00	30,000.00	74,900.00	50,750.00	-24,150.00
001.3120.573340 Contractual Services	8,309.60	10,000.00	29,200.00	10,000.00	-19,200.00
001.3120.573341 Contractual Services - Janitor	7,451.18	16,500.00	20,495.00	20,500.00	5.00
001.3120.573400 Travel & Per Diem	306.00	300.00	300.00	300.00	0.00
001.3120.573430 Utilities	91,457.18	104,500.00	94,200.00	94,200.00	0.00
001.3120.573441 Rental & Lease - Equipment	7,000.00	7,000.00	7,000.00	0.00	-7,000.00
001.3120.573461 R & M - Facilities	17,369.59	18,000.00	25,000.00	18,000.00	-7,000.00
001.3120.573462 Repair & Maintenance - Equip	8,654.16	7,000.00	11,800.00	8,000.00	-3,800.00
001.3120.573463 Repair & Maintenance - Auto	9,394.05	8,000.00	15,000.00	8,000.00	-7,000.00

General
Expenditures
Education & Community 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
001.3120.573470 Printing & Binding	18,563.11	12,000.00	21,100.00	20,000.00	-1,100.00
001.3120.573480 Public Affairs	519.25	500.00	100.00	500.00	400.00
001.3120.573481 Publicity & Advertising	43,901.00	15,000.00	27,957.00	15,000.00	-12,957.00
001.3120.573491 Other Charges - Education	197.41	300.00	584.00	500.00	-84.00
001.3120.573492 Special Events	109,743.21	85,000.00	111,500.00	110,000.00	-1,500.00
001.3120.573492B Special Events - 4th of July	78,917.27	75,000.00	80,500.00	80,000.00	-500.00
001.3120.573495 Special Events-Milander Gran	41,463.23	0.00	0.00	0.00	0.00
001.3120.573496 Credit Card Fees	511.06	200.00	1,400.00	1,000.00	-400.00
001.3120.573499 Miscellaneous Expense	337.21	500.00	650.00	500.00	-150.00
001.3120.573510 Office Supplies	12,381.26	12,000.00	12,000.00	12,000.00	0.00
001.3120.573522 Operating Supplies -gas& oil	29,064.17	29,580.00	21,000.00	21,276.00	276.00
001.3120.573523 Operating Supplies - Janitorial	9,511.44	9,200.00	11,200.00	10,000.00	-1,200.00
001.3120.573524 Operating Supplies - Therap.	4,770.55	7,500.00	7,500.00	7,500.00	0.00
001.3120.573525 Operating Supplies - Uniforms	2,753.00	3,000.00	3,000.00	3,500.00	500.00
001.3120.573527 Operating Supp. - Adult Ctr.	17,939.48	19,000.00	31,027.00	30,000.00	-1,027.00
001.3120.573528 Oper.Supp. - Aftercare/camps	48,864.64	49,000.00	51,716.00	76,000.00	24,284.00
001.3120.573529 Literacy Fair Event	0.00	0.00	10,000.00	0.00	-10,000.00

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
001.3120.573540					
Publications & Memberships	110.00	350.00	350.00	350.00	0.00
Total	**608,964.05**	**519,430.00**	**669,479.00**	**597,876.00**	**-71,603.00**
001.3120.573640					
Capital Outlay-Equipment	2,990.49	0.00	600.00	14,000.00	13,400.00
Total	**2,990.49**	**0.00**	**600.00**	**14,000.00**	**13,400.00**
Total Education & Community Services	**2,174,051.69**	**2,088,092.00**	**2,193,659.00**	**2,582,966.00**	**389,307.00**
					389,307.00

ORGANIZATIONAL CHART

CHILDREN'S TRUST FUND

2014 - 2015

Department of Education & Community Services

ECS

FY 13-14		FY 14-15
1	Education Center Director I	1
.65	** Program Specialist II	.65
.75	*Program Specialist III	.75
11	Camp Director P/T – Afterschool	11
5	Camp Director P/T – *Summer*	5
2	Counselor P/T - Afterschool	2
6	Counselor P/T – *Summer*	6
5	Literacy Program Assistant P/T	5
2	Recreation Leader I P/T - Afterschool	2
10	Recreation Leader I P/T – *Summer*	10
0	Special Program Instructor P/T	0
2	Teacher P/T - Master	2
25	Teacher P/T – Afterschool	25
11	Teacher P/T – *Summer*	11
19	Tutor P/T – Afterschool	19
100.40		**100.40**

* 25% of Salary from ECS

**10% of salary from ECS and 25% from 21st Century Grant Fund (134)

PERSONNEL SUMMARY
2014-2015

CHILDREN'S TRUST FUND **116.3120.569.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	Education Center Director I	1	1	1	$32,867.00
*	Program Specialist II	0.65	0.65	0.65	$25,220.00
**	Program Specialist III	0.75	0.75	0.75	$33,158.00
	Total Civil Service Salaries				**$91,245.00**
130	**TEMPORARY SALARIES**				
	Camp Director P/T - Afterschool	11	11	11	$98,863.00
	Camp Director P/T - *Summer*	5	5	5	$15,201.00
	Counselor P/T - Afterschool	2	2	2	$22,312.00
	Counselor P/T - *Summer*	6	6	6	$16,426.00
	Literacy Program Assistant P/T	5	5	5	$54,574.00
	Recreation Leader I P/T - Afterschool	2	2	2	$16,940.00
	Recreation Leader I P/T - *Summer*	10	10	10	$17,874.00
	Teacher P/T - Master	2	2	2	$27,802.00
	Teacher P/T - Afterschool	25	25	25	$110,305.00
	Teacher P/T - *Summer*	11	11	11	$12,608.00
	Tutor P/T - Afterschool	19	19	19	$145,679.00
	Total Temporary Salaries				**$538,584.00**
	TOTAL SALARY EXPENSES	**100.40**	**100.40**	**100.40**	***$629,829.00***

* 10% of salary from Education and Community Services Department and 25% from 21st Century Grant Fund (134)
** 25% of salary from Education and Community Services Department

NOTE: Children's Trust contract is from June 1st through May 31st.

Children's Trust
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
116.0000.369510					
Contribution-Encumbrance Re	0.00	0.00	0.00	0.00	0.00
Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

Children's Trust
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
116.3120.337900					
Children's Trust Grant	1,037,205.39	844,540.00	1,008,834.00	857,559.00	-151,275.00
Sub Total	**1,037,205.39**	**844,540.00**	**1,008,834.00**	**857,559.00**	**-151,275.00**
Total Education & Community Services	**1,037,205.39**	**844,540.00**	**1,008,834.00**	**857,559.00**	**-151,275.00**
					-151,275.00

Children's Trust
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	**1,037,205.39**	**844,540.00**	**1,008,834.00**	**857,559.00**	

Children's Trust
Expenditures
Education & Community 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
116.3120.569120 Civil Service Salaries	163.28	98,246.00	83,655.00	91,245.00	7,590.00
116.3120.569124 Civil Salaries-14-15	0.00	0.00	0.00	0.00	0.00
116.3120.569130 Temporary Salaries	3,350.55	532,661.00	638,125.00	538,582.00	-99,543.00
116.3120.569134 Temporary Salaries-14-15	0.00	0.00	0.00	0.00	0.00
116.3120.569140 Overtime	0.00	0.00	0.00	0.00	0.00
116.3120.569210 F.I.C.A.	1,952.04	48,264.00	55,226.00	48,215.00	-7,011.00
116.3120.569214 FICA-14-15	0.00	0.00	0.00	0.00	0.00
116.3120.569220 Retirement	9.72	0.00	0.00	0.00	0.00
116.3120.569224 Retirement-14-15	0.00	0.00	0.00	0.00	0.00
116.3120.569234 Health Insurance-14-15	0.00	0.00	0.00	0.00	0.00
Total	**5,475.59**	**679,171.00**	**777,006.00**	**678,042.00**	**-98,964.00**
116.3120.569310 Professional Services	0.00	0.00	0.00	0.00	0.00
116.3120.569310A Professional Services-Children	84,481.60	0.00	0.00	0.00	0.00
116.3120.569310B Professional Services	5,531.58	60,000.00	72,902.00	0.00	-72,902.00
116.3120.569310C Professional Services	0.00	0.00	0.00	0.00	0.00
116.3120.569314 Professional Services-14-15	0.00	0.00	0.00	69,100.00	69,100.00
116.3120.569340 Contractual Services	0.00	0.00	0.00	0.00	0.00

Children's Trust
Expenditures
Education & Community 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
116.3120.569340A Contractual Services	65,065.50	0.00	0.00	0.00	0.00
116.3120.569340B Contractual Services	12,752.00	60,000.00	58,849.00	0.00	-58,849.00
116.3120.569340C Contractual Services	0.00	0.00	0.00	0.00	0.00
116.3120.569344 Contractual Services-14-15	0.00	0.00	11,886.00	60,460.00	48,574.00
116.3120.569451 Insurance	0.00	0.00	0.00	0.00	0.00
116.3120.569484 Other Charges-Educ.-14-15	0.00	0.00	818.00	3,422.00	2,604.00
116.3120.569490 Indirect Cost	0.00	0.00	0.00	0.00	0.00
116.3120.569490A Indirect Cost	26,111.28	0.00	0.00	36,600.00	36,600.00
116.3120.569490B Indirect Cost	5,447.66	24,035.00	27,238.00	0.00	-27,238.00
116.3120.569490C Indirect Cost	0.00	0.00	0.00	0.00	0.00
116.3120.569491 Other Charges-Education	0.00	0.00	0.00	0.00	0.00
116.3120.569491B Other Charges-Education	0.00	0.00	4,930.00	0.00	-4,930.00
116.3120.569494 Indirect Cost-14-15	0.00	0.00	5,426.00	0.00	-5,426.00
116.3120.569524 Operating Supplies-14-15	0.00	0.00	7,117.00	9,935.00	2,818.00
116.3120.569527 Operating Supplies	0.00	0.00	0.00	0.00	0.00
116.3120.569527A Operating Supplies	28,020.82	0.00	0.00	0.00	0.00
116.3120.569527B Operating Supplies	209.87	20,000.00	42,662.00	0.00	-42,662.00

Children's Trust
Expenditures
Education & Community 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
116.3120.569527C Operating Supplies	0.00	0.00	0.00	0.00	0.00
Total	**227,620.31**	**164,035.00**	**231,828.00**	**179,517.00**	**-52,311.00**
116.3120.569640 Capital Outlay	0.00	0.00	0.00	0.00	0.00
116.3120.569640A Capital Outlay	1,479.98	0.00	0.00	0.00	0.00
116.3120.569640B Capital Outlay	0.00	1,334.00	0.00	0.00	0.00
116.3120.569640C Capital Outlay	0.00	0.00	0.00	0.00	0.00
116.3120.569644 Capital Outlay-14-15	0.00	0.00	0.00	0.00	0.00
Total	**1,479.98**	**1,334.00**	**0.00**	**0.00**	**0.00**
Total Education & Community Services	**234,575.88**	**844,540.00**	**1,008,834.00**	**857,559.00**	**-151,275.00**
					-151,275.00

Children's Trust
Expenditures
Education & Community 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
Total Expenditures	234,575.88	844,540.00	1,008,834.00	857,559.00	

ORGANIZATIONAL CHART

21ST CENTURY GRANT FUND

2014 - 2015

Department of Education & Community Services

FY 13-14		FY 14-15
1	Education Center Director I	0
1	Education Special Program Director	0
.25	Program Specialist II	0
2	Camp Director P/T	0
6	Counselor P/T	0
5	Lifeguard Instructor P/T – Summer	0
5	Recreation Leader I P/T – Afterschool	0
5	Recreation Leader I P/T - Summer	0
1	Special Program Instructor P/T	0
9	Teacher P/T	0
4	Tutor P/T	0
1	Utilityman P/T – Summer	0
40.25		**0**

PERSONNEL SUMMARY
2014-2015

21ST CENTURY GRANT FUND **134.3120.569.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	Education Center Director I	1	0	0	$0.00
	Education Special Program Director	1	0	0	$0.00
*	Program Specialist II	0.25	0	0	$0.00
	Total Civil Service Salaries				**$0.00**
130	**TEMPORARY SALARIES**				
	Camp Director P/T	2	0	0	$0.00
	Counselor P/T	6	0	0	$0.00
	Lifeguard Instructors P/T - Summer	5	0	0	$0.00
	Recreation Leader I P/T - Afterschool	5	0	0	$0.00
	Recreation Leader I P/T - Summer	5	0	0	$0.00
	Special Program Instructor P/T	1	0	0	$0.00
	Teacher P/T	9	0	0	$0.00
	Tutor P/T	4	0	0	$0.00
	Utilityman P/T - Summer	1	0	0	$0.00
	Total Temporary Salaries				**$0.00**
	TOTAL SALARY EXPENSES	**40.25**	**0.00**	**0.00**	***$0.00***

21st Century After School Grant
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
134.3120.337900					
21st Century Grant	432,102.85	395,813.00	474,596.00	0.00	-474,596.00
Sub Total	**432,102.85**	**395,813.00**	**474,596.00**	**0.00**	**-474,596.00**
134.3120.369200					
Miscellaneous Revenue	2,407.52	0.00	0.00	0.00	0.00
Sub Total	**2,407.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Education & Community Services	**434,510.37**	**395,813.00**	**474,596.00**	**0.00**	**-474,596.00**
					-474,596.00

21st Century After School Grant
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	434,510.37	395,813.00	474,596.00	0.00	

21st Century After School Grant
Expenditures
Education & Community 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
134.3120.569110 Executive Salaries	0.00	0.00	19,000.00	0.00	-19,000.00
134.3120.569120 Civil Service Salaries	79,041.26	75,305.00	47,000.00	0.00	-47,000.00
134.3120.569130 Temporary Salaries	193,635.31	193,021.00	277,478.00	0.00	-277,478.00
134.3120.569210 FICA	23,039.75	20,527.00	26,368.00	0.00	-26,368.00
134.3120.569220 Retirement	23,546.11	28,676.00	10,000.00	0.00	-10,000.00
Total	**319,262.43**	**317,529.00**	**379,846.00**	**0.00**	**-379,846.00**
134.3120.569310D Professional Services	13,825.00	0.00	0.00	0.00	0.00
134.3120.569311 Professional Services-2014	0.00	13,854.00	175.00	0.00	-175.00
134.3120.569320D Health Insurance	0.00	0.00	0.00	0.00	0.00
134.3120.569320E Health Insurance	0.00	9,266.00	0.00	0.00	0.00
134.3120.569340D Contractual Services	37,829.34	0.00	0.00	0.00	0.00
134.3120.569341 Contractual Services-2014	6,098.00	32,163.00	36,443.00	0.00	-36,443.00
134.3120.569400D Travel & Per Diem	31.09	0.00	0.00	0.00	0.00
134.3120.569401 Travel & Per Diem-2014	0.00	0.00	6,000.00	0.00	-6,000.00
134.3120.569521 Operating Supplies-2014	644.71	0.00	49,432.00	0.00	-49,432.00
134.3120.569527D Operating Supplies	28,481.84	0.00	0.00	0.00	0.00
134.3120.569527E Operating Supplies	0.00	22,000.00	0.00	0.00	0.00

21st Century After School Grant
Expenditures
Education & Community 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
134.3120.569529E					
Other Charges Education	0.00	1,001.00	0.00	0.00	0.00
134.3120.569551					
Continuing Education-2014	0.00	0.00	2,700.00	0.00	-2,700.00
Total	**86,909.98**	**78,284.00**	**94,750.00**	**0.00**	**-94,750.00**
Total Education & Community Services	**406,172.41**	**395,813.00**	**474,596.00**	**0.00**	**-474,596.00**
					-474,596.00

21st Century After School Grant

AS APPROVED BY CITY OF HIALEAH COUNCIL

Expenditures

Education & Community Services

Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	406,172.41	395,813.00	474,596.00	0.00	

ORGANIZATIONAL CHART

BLUE FOUNDATION GRANT FUND

2014 - 2015

Department of Education & Community Services

FY 13-14		FY 14-15
.75	Education Special Program Director	.75
1	Literacy Program Assistant P/T	1
1.75		**1.75**

*25% of salary from Education & Community Services Department

PERSONNEL SUMMARY
2014-2015

BLUE FOUNDATION GRANT FUND **138.3120.569.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
*	Education Special Program Director	0.75	0.75	0.75	$45,377.00
	Total Civil Service Salaries				**$45,377.00**
130	**TEMPORARY SALARIES**				
	Literacy Program Assistant P/T	1	1	1	$14,800.00
	Total Temporary Salaries				**$14,800.00**
	TOTAL SALARY EXPENSES	**1.75**	**1.75**	**1.75**	***$60,177.00***

* 25% of salary from Education & Community Services Department

ECS & Library Grants
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
138.0000.369510					
Contribution from Encumbranc	0.00	0.00	0.00	0.00	0.00
Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					0.00

ECS & Library Grants
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
138.3110.334706					
State Aid Grant-2012	39,806.00	0.00	0.00	34,638.00	34,638.00
138.3110.334707					
State Aid Grant 2013	0.00	0.00	36,530.00	16,530.00	-20,000.00
138.3110.338000					
Blue Foundation Grant-Librar	8,000.00	0.00	8,000.00	10,000.00	2,000.00
Sub Total	**47,806.00**	**0.00**	**44,530.00**	**61,168.00**	**16,638.00**
Total Libraries	**47,806.00**	**0.00**	**44,530.00**	**61,168.00**	**16,638.00**
					16,638.00

ECS & Library Grants
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
138.3120.334690 Child Food Program Grant-FL	18,916.92	19,000.00	20,050.00	20,050.00	0.00
138.3120.337900 Blue Foundation Grant	105,000.00	105,000.00	105,000.00	26,500.00	-78,500.00
138.3120.337901 Travel Grant-Blue Foundation	0.00	6,000.00	0.00	0.00	0.00
Sub Total	**123,916.92**	**130,000.00**	**125,050.00**	**46,550.00**	**-78,500.00**
138.3120.369000 Alliance for a Healthier Genera	0.00	0.00	15,400.00	0.00	-15,400.00
138.3120.369100 Blue Found-Mini Grant Admi	6,000.00	0.00	0.00	0.00	0.00
138.3120.369101 Project Search Grant-MDC	19,068.00	19,000.00	0.00	0.00	0.00
138.3120.369300 Cultural Affairs Grant-MDC	26,500.00	0.00	30,000.00	0.00	-30,000.00
Sub Total	**51,568.00**	**19,000.00**	**45,400.00**	**0.00**	**-45,400.00**
Total Education & Community Services	**175,484.92**	**149,000.00**	**170,450.00**	**46,550.00**	**-123,900.00**
					-123,900.00

ECS & Library Grants
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	223,290.92	149,000.00	214,980.00	107,718.00	

ECS & Library Grants
Expenditures
Libraries

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
138.3110.571131					
Temp Salaries-State Aid Grant	39,806.00	0.00	0.00	0.00	0.00
Total	**39,806.00**	**0.00**	**0.00**	**0.00**	**0.00**
138.3110.571462					
Rep. & Maint.-State Aid Grant	0.00	0.00	10,000.00	0.00	-10,000.00
Total	**0.00**	**0.00**	**10,000.00**	**0.00**	**-10,000.00**
138.3110.571624					
Capital Outlay-Books	0.00	0.00	10,000.00	51,168.00	41,168.00
138.3110.571625					
Blue Foundation Grant-Librar	6,335.99	0.00	3,644.00	10,000.00	6,356.00
Total	**6,335.99**	**0.00**	**13,644.00**	**61,168.00**	**47,524.00**
Total Libraries	**46,141.99**	**0.00**	**23,644.00**	**61,168.00**	**37,524.00**
					37,524.00

ECS & Library Grants
Expenditures
Education & Community 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
138.3120.569120 Civil Service Salaries	43,989.99	43,943.00	43,943.00	24,600.00	-19,343.00
138.3120.569121 Civil Service Salaries - HOST	0.00	0.00	500.00	0.00	-500.00
138.3120.569130 Temporary Salaries	14,095.70	14,700.00	14,700.00	0.00	-14,700.00
138.3120.569131 Temporary Salaries - HOST	0.00	0.00	1,250.00	0.00	-1,250.00
138.3120.569140 Overtime	213.61	0.00	714.00	0.00	-714.00
138.3120.569210 FICA	4,607.63	4,486.00	4,675.00	1,882.00	-2,793.00
138.3120.569220 Retirement	15,298.35	16,733.00	8,020.00	0.00	-8,020.00
Total	**78,205.28**	**79,862.00**	**73,802.00**	**26,482.00**	**-47,320.00**
138.3120.569340 Contractual Services	1,100.00	6,000.00	6,000.00	0.00	-6,000.00
138.3120.569526 Operating Supplies-Host	0.00	0.00	13,650.00	0.00	-13,650.00
138.3120.569527 Operating Supplies	357.99	1,138.00	1,138.00	0.00	-1,138.00
138.3120.569528 Travel Exp-Blue Found. Grant	2,690.38	6,000.00	3,390.00	18.00	-3,372.00
138.3120.569529 Professional Services	1,269.90	10,000.00	20,000.00	0.00	-20,000.00
138.3120.569830 Child Food Program Grant-FL	18,916.92	19,000.00	20,050.00	20,050.00	0.00
138.3120.573441A Rental & Lease Equipment	0.00	0.00	7,000.00	0.00	-7,000.00
138.3120.573481A Publicity & Advertising	0.00	0.00	3,069.00	0.00	-3,069.00
138.3120.573492A Special Events Operating Acco	0.00	0.00	20,289.00	0.00	-20,289.00

ECS & Library Grants
Expenditures
Education & Community 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
138.3120.573801					
Project Search Grant-MDC	19,068.00	19,000.00	19,000.00	0.00	-19,000.00
138.3120.573910					
Transfers Out - General Fund	0.00	8,000.00	3,948.00	0.00	-3,948.00
Total	**43,403.19**	**69,138.00**	**117,534.00**	**20,068.00**	**-97,466.00**
Total Education & Community Services	**121,608.47**	**149,000.00**	**191,336.00**	**46,550.00**	**-144,786.00**
					-144,786.00

ECS & Library Grants
Expenditures
Education & Community 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
Total Expenditures	167,750.46	149,000.00	214,980.00	107,718.00	

ORGANIZATIONAL CHART

MILANDER COMPLEX

2014 - 2015

Education & Community Services Department

FY 13-14		FY 14-15
1	Assistant Event Coordinator	1
3	Service Worker P/T	4
4		**5**

PERSONNEL SUMMARY
2014-2015

MILANDER COMPLEX **001.3140.572.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	Assistant Event Coordinator	1	1	1	$44,136.00
	Total Civil Service Salaries				**$44,136.00**
130	**TEMPORARY SALARIES**				
	Service Worker P/T	3	4	4	$46,979.00
					$46,979.00
	TOTAL SALARY EXPENSES	**4**	**5**	**5**	***$91,115.00***

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
001.3140.347400 Room Rental Fees	12,201.53	70,000.00	145,000.00	195,000.00	50,000.00
001.3140.347401 Insurance - Gen Liability	405.00	8,000.00	10,000.00	15,000.00	5,000.00
Sub Total	**12,606.53**	**78,000.00**	**155,000.00**	**210,000.00**	**55,000.00**
001.3140.347500 Catering Fees	0.00	70,000.00	5,625.00	30,000.00	24,375.00
Sub Total	**0.00**	**70,000.00**	**5,625.00**	**30,000.00**	**24,375.00**
001.3140.369200 Miscellaneous Revenue	0.00	7,000.00	12,000.00	5,000.00	-7,000.00
001.3140.369205 Parking Garage Fees	2,482.00	0.00	1,000.00	1,000.00	0.00
Sub Total	**2,482.00**	**7,000.00**	**13,000.00**	**6,000.00**	**-7,000.00**
001.3140.366000 Donations	0.00	70,000.00	1,500.00	0.00	-1,500.00
001.3140.366100 Sponsorships	3,000.00	15,000.00	1,170.00	0.00	-1,170.00
001.3140.366110 Beverage Fees	0.00	3,000.00	0.00	10,000.00	10,000.00
001.3140.366120 Linen Fees	0.00	30,000.00	0.00	3,000.00	3,000.00
001.3140.366200 Preferred Lists Fees	0.00	5,000.00	0.00	3,000.00	3,000.00
Sub Total	**3,000.00**	**123,000.00**	**2,670.00**	**16,000.00**	**13,330.00**
Total Milander Complex	**18,088.53**	**278,000.00**	**176,295.00**	**262,000.00**	**85,705.00**
					85,705.00

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
001.3140.574120 Civil Service Salaries	0.00	40,000.00	0.00	44,136.00	44,136.00
001.3140.574130 Temporary Salaries	13,468.43	31,896.00	68,759.00	46,979.00	-21,780.00
001.3140.574140 Overtime	729.59	5,000.00	11,605.00	10,000.00	-1,605.00
001.3140.574210 F.I.C.A.	713.90	5,883.00	6,148.00	7,735.00	1,587.00
001.3140.574220 Retirement	485.69	0.00	2,424.00	7,062.00	4,638.00
Total	**15,397.61**	**82,779.00**	**88,936.00**	**115,912.00**	**26,976.00**
001.3140.574340 Contractual Services	3,664.76	0.00	700.00	10,000.00	9,300.00
001.3140.574341 Contractual Svcs-Landscaping	900.00	12,000.00	0.00	0.00	0.00
001.3140.574431 Utility-Electricity	38.08	109,000.00	50,425.00	50,425.00	0.00
001.3140.574432 Utility-W & S	18,192.60	10,000.00	23,556.00	7,000.00	-16,556.00
001.3140.574433 Utility - Other	933.68	0.00	6,729.00	6,000.00	-729.00
001.3140.574450 Insurance - Gen Liability	0.00	8,000.00	10,000.00	15,000.00	5,000.00
001.3140.574462 Repair & Maintenance -Equip.	302.22	10,000.00	6,700.00	5,000.00	-1,700.00
001.3140.574464 Repair & Maintenance-Buildi	0.00	6,221.00	8,621.00	8,000.00	-621.00
001.3140.574470 Printing & Binding	470.00	1,000.00	1,000.00	2,000.00	1,000.00
001.3140.574471 Credit Card Fees	0.00	0.00	1,478.00	2,000.00	522.00
001.3140.574475 Professional Svcs-Web Design	3,000.00	8,000.00	4,500.00	0.00	-4,500.00

General
Expenditures
Milander Complex

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
001.3140.574476 Professional Svcs-RFP	0.00	10,000.00	7,600.00	12,000.00	4,400.00
001.3140.574481 Publicity & Advertising	4,170.00	1,000.00	4,239.00	10,000.00	5,761.00
001.3140.574492 Refunds	0.00	0.00	3,596.00	3,000.00	-596.00
001.3140.574494 Licenses & Permits	357.00	0.00	0.00	2,000.00	2,000.00
001.3140.574510 Office Supplies	0.00	1,000.00	1,802.00	1,000.00	-802.00
001.3140.574522 Operating Supplies-gas & oil	0.00	3,000.00	0.00	0.00	0.00
001.3140.574523 Oper. Supplies-Cleaning Suppl	0.00	5,000.00	4,142.00	5,000.00	858.00
001.3140.574525 Operating Supplies-Uniforms	0.00	0.00	0.00	2,000.00	2,000.00
001.3140.574540 Publications & Memberships	0.00	1,000.00	0.00	500.00	500.00
Total	**32,028.34**	**185,221.00**	**135,088.00**	**140,925.00**	**5,837.00**
001.3140.574640 Capital Outlay-Equipment	8,516.91	10,000.00	5,849.00	0.00	-5,849.00
Total	**8,516.91**	**10,000.00**	**5,849.00**	**0.00**	**-5,849.00**
Total Milander Complex	**55,942.86**	**278,000.00**	**229,873.00**	**256,837.00**	**26,964.00**
					26,964.00

ORGANIZATIONAL CHART

FINANCE DEPARTMENT

2014 - 2015

FY 13-14		FY 14-15
1	Finance Director	1

Data Processing

FY 13-14		FY 14-15
1	Computer Accounting Clerk	1
1		**1**

Accounts Payable

FY 13-14		FY 14-15
3	Jr. Accountant	2
1	Accounting Clerk I/II	1
0	Clerk Typist I/II	1
4		**4**

Accounting

FY 13-14		FY 14-15
3	Accountant	3
1	Accounting Clerk I/II	1
1	Accounts Payable Clerk	1
0	Intermediate Accountant	1
5		**6**

Cashier

FY 13-14		FY 14-15
1	Accounting Clerk I/II	1
1		**1**

Print Shop

FY 13-14		FY 14-15
0	Administrative Aide Central Services	1
0		**1**

Purchasing

FY 13-14		FY 14-15
1	Senior Auditor	1
0	Clerk*	1
0	Program Specialist I**	1
0	Purchasing Aide**	1
0	Purchasing Supervisor**	1
1		**5**

*Position transferred from the Office of Management & Budget in Fiscal Year 2013-2014.
**100% of salaries allocated to the Affordable Housing Fund but stationed in the Purchasing Department.

PERSONNEL SUMMARY
2014-2015

FINANCE DEPARTMENT **001.4200.513.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Director of Finance	1	1	1	$93,484.00
	Total Executive Salaries				**$93,484.00**
120	**CIVIL SERVICE SALARIES**				
	Accountant	3	3	3	$145,479.00
	Accounting Clerk I/II	3	3	3	$108,119.00
	Accounts Payable Clerk	1	1	1	$23,621.00
*	Administrative Aide Central Services	0	1	1	$32,410.00
*	Clerk	0	1	1	$40,000.00
	Clerk Typist I/II	0	1	1	$26,601.00
	Computer Accounting Clerk	1	1	1	$55,073.00
	Intermediate Accountant	0	1	1	$28,600.00
	Jr. Accountant	3	2	2	$82,268.00
**	Program Specialist I	0	1	1	$0.00
**	Purchasing Aide	0	1	1	$0.00
**	Purchasing Supervisor	0	1	1	$0.00
	Senior Auditor	1	1	1	$65,447.00
	Total Civil Service Salaries				**$607,618.00**
	TOTAL SALARY EXPENSES	**13**	**19**	**19**	***$701,102.00***

* Position transferred from the Office of Management & Budget in Fiscal Year 2013-2014.
** 100% of salaries allocated to the Affordable Housing Fund but stationed in the Purchasing Department.

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
001.4200.513110 Executive salaries	78,215.58	80,202.00	85,399.00	93,484.00	8,085.00
001.4200.513120 Civil service salaries	422,841.80	480,195.00	408,323.00	607,618.00	199,295.00
001.4200.513130 Temporary Salaries	94,034.79	0.00	109,991.00	0.00	-109,991.00
001.4200.513140 Overtime	0.00	0.00	0.00	0.00	0.00
001.4200.513141 Separation pay	0.00	0.00	28,823.00	0.00	-28,823.00
001.4200.513210 FICA	37,682.43	42,870.00	48,389.00	53,634.00	5,245.00
001.4200.513220 Retirement	186,729.22	0.00	89,673.00	112,176.00	22,503.00
Total	**819,503.82**	**603,267.00**	**770,598.00**	**866,912.00**	**96,314.00**
001.4200.513310 Professional services - audit	49,050.00	52,708.00	53,000.00	57,708.00	4,708.00
001.4200.513312 Professional serv.-cost alloc.	0.00	0.00	0.00	15,000.00	15,000.00
001.4200.513316 Professional Serv. - AMI	0.00	12,200.00	0.00	0.00	0.00
001.4200.513340 Contractual Services	0.00	0.00	5,478.00	0.00	-5,478.00
001.4200.513400 Travel & per diem	0.00	0.00	6.00	2,000.00	1,994.00
001.4200.513412 Other Charges - GFOA	1,145.00	1,145.00	1,145.00	1,145.00	0.00
001.4200.513462 Repair & maintenance - equip.	187.74	500.00	341.00	500.00	159.00
001.4200.513491 Other Charges - Education	0.00	500.00	412.00	500.00	88.00
001.4200.513510 Office supplies	9,392.98	7,000.00	5,632.00	7,000.00	1,368.00

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
001.4200.513540					
Publications & memberships	167.00	450.00	338.00	450.00	112.00
001.4200.513542					
CAFR Review	725.00	725.00	725.00	725.00	0.00
Total	**60,667.72**	**75,228.00**	**67,077.00**	**85,028.00**	**17,951.00**
001.4200.513640					
Capital Outlay-Equipment	0.00	3,000.00	926.00	1,000.00	74.00
Total	**0.00**	**3,000.00**	**926.00**	**1,000.00**	**74.00**
Total Finance	**880,171.54**	**681,495.00**	**838,601.00**	**952,940.00**	**114,339.00**
					114,339.00

ORGANIZATIONAL CHART

FIRE DEPARTMENT

2014 - 2015

Fire Chief's Office

FY 13-14		FY 14-15
1	Fire Chief	1
0	Administrative Aide Confidential	1
1	Office Coordinator	0
2		**2**

Administration

FY 13-14		FY 14-15
1	Assistant Chief of Administration	1
1		**1**

Support

FY 13-14		FY 14-15
2	Clerk Typist I/II	2
0	Community Development Rep.	1
3		**3**

Fire Prevention

FY 13-14		FY 14-15
1	Division Chief	1
2	Plans Examiners	1
7	Fire Inspectors	7
0	Fire Protection Analyst	1
10		**10**

Training

FY 13-14		FY 14-15
2	Firefighter	2
2		**2**

Rescue

FY 13-14		FY 14-15
0	Assistant Chief of Operations	1
1	Battalian Chief	0
1	Accountant	1
3	Division Chief	3
1	Fire Lieutenant	1
1	Firefighter	1
2	Clerk Typist I/II	2
1	Utilityman	1
10		**10**

Office of Emergency Management

FY 13-14		FY 14-15
1	Emergency Mgmt Planner/Coord *	1
1		**1**

Fire Suppression

FY 13-14		FY 14-15
0	Assistant Chief of Operations	2
2	Battalion Chief	0
9	District Chief	9
13	Fire Captain	13
55	Fire Lieutenant	55
36	Engineer	36
135	Firefighter	136
250		**251**

Logistics

FY 13-14		FY 14-15
1	Firefighter	1
3	Utilityman	3
1	Clerk Typist I/II	1
5		**5**

Telecommunications

FY 13-14		FY 14-15
1	Telecommunications Manager	1
1	Electronic Tech Telecommunication	1
1	Parks & Recreation Journeyman	1
3		**3**

This chart includes positions funded by the General Fund, Fire Prevention Fund (108), Fire Rescue Fund (109) and Urban Areas Security Initiatives Grant (UASI - Fund 119)

*Salary funded 100% by Urban Area Security Initiatives Grant.

PERSONNEL SUMMARY
2014-2015

FIRE DEPARTMENT

001.2000.522.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARIES**				
*	Assistant Fire Chief	0.97	0.97	0.97	$116,920.00
	Assistant Chief of Operations	0	2	2	$242,580.00
	Battalion Chief	2	0	0	$0.00
	Administrative Aide Confidential	0	1	1	$41,977.00
	Office Coordinator	1	0	0	$0.00
	Telecommunications Manager	1	1	1	$70,718.00
	Total Executive Salary				**$472,195.00**
120	**CIVIL SERVICE SALARIES**				
	District Fire Chief	9	9	9	$994,025.00
	Fire Captain	13	13	13	$1,349,531.00
	Fire Lieutenant	55	55	55	$5,127,452.00
	Fire Engineer	36	36	36	$2,821,797.00
	Firefighter	139	118	139	$8,992,623.00
	Clerk Typist I/II	3	3	3	$92,065.00
	Community Development Representative	0	1	1	$24,284.00
	Electronic Tech. Telecommunication	1	1	1	$54,956.00
	Fire Inspector	5	3	4	$145,474.00
	Parks & Recreation Journeyman	1	1	1	$55,190.00
	Utilityman	3	3	3	$107,206.00
	Total Civil Service Salaries				**$19,764,603.00**
	TOTAL SALARY EXPENSES	**269.97**	**247.97**	**269.97**	***$20,236,798.00***

* 3% of salary charged to the Metro Medical Rescue Systems Grant Fund

General
Expenditures
Fire

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
001.2000.522110 Executive Salaries	332,625.80	484,286.00	486,228.00	472,195.00	-14,033.00
001.2000.522120 Civil Service Salaries	19,851,799.89	19,779,817.00	18,556,738.00	19,795,598.00	1,238,860.00
001.2000.522130 Temporary Salaries	20,518.93	0.00	42,720.00	0.00	-42,720.00
001.2000.522134 Birthday Deduction-IAFF	0.00	0.00	-67,118.00	0.00	67,118.00
001.2000.522135 Mandated Furlough	-540,978.78	0.00	-318,298.00	0.00	318,298.00
001.2000.522140 Overtime	703,761.10	800,000.00	1,424,728.00	700,000.00	-724,728.00
001.2000.5221403 Holiday Paid Contractual	221,900.46	900,000.00	900,000.00	865,000.00	-35,000.00
001.2000.522141 Separation Pay	355,480.47	400,000.00	472,420.00	400,000.00	-72,420.00
001.2000.5221410 Health Contribution	0.00	834,000.00	0.00	0.00	0.00
001.2000.522150 Special Pay	60,213.00	60,000.00	53,733.00	60,000.00	6,267.00
001.2000.522210 FICA	1,455,568.06	1,779,245.00	1,648,663.00	1,708,076.00	59,413.00
001.2000.522220 Retirement	6,333,536.98	0.00	2,885,339.00	3,242,847.00	357,508.00
001.2000.522225 Retirement Contribution-IAFF	0.00	0.00	-596,825.00	-583,686.00	13,139.00
001.2000.522226 Retirement Recapture-IAFF	0.00	0.00	-77,276.00	0.00	77,276.00
001.2000.522230 Special Pay Collected	-154,131.06	-145,000.00	-145,000.00	-125,000.00	20,000.00
Total	**28,640,294.85**	**24,892,348.00**	**25,266,052.00**	**26,535,030.00**	**1,268,978.00**

General
Expenditures
Fire

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 Fire	**28,640,294.85**	**24,892,348.00**	**25,266,052.00**	**26,535,030.00**	**1,268,978.00**
					1,268,978.00

PERSONNEL SUMMARY
2014-2015

FIRE PREVENTION FUND

108.2000.522.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARIES**				
	Division Fire Chief	1	0	1	$111,500.00
	Total Executive Salary				**$111,500.00**
120	**CIVIL SERVICE SALARIES**				
	Fire Inspector	2	3	3	$146,282.00
	Fire Protection Analyst	0	1	1	$67,181.00
	Plans Examiner	2	0	1	$37,622.00
	Total Civil Service Salaries				**$251,085.00**
	TOTAL SALARY EXPENSES	**5**	**4**	**6**	***$362,585.00***

Fire Prevention
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
108.0000.361110					
Interest	26.03	100.00	0.00	0.00	0.00
Sub Total	**26.03**	**100.00**	**0.00**	**0.00**	**0.00**
Total	**26.03**	**100.00**	**0.00**	**0.00**	**0.00**
					0.00

Fire Prevention
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
108.2000.342200					
Fire Re-Inspection Fees	0.00	0.00	0.00	50,000.00	50,000.00
108.2000.342210					
Fire Prevention Fees	454,367.00	650,000.00	500,000.00	750,000.00	250,000.00
108.2000.342220					
Fire Plans Review	159,749.81	20,000.00	130,000.00	200,000.00	70,000.00
108.2000.342900					
Fire Records Copy Fees	21,546.26	0.00	15,000.00	0.00	-15,000.00
Sub Total	**635,663.07**	**670,000.00**	**645,000.00**	**1,000,000.00**	**355,000.00**
Total Fire	**635,663.07**	**670,000.00**	**645,000.00**	**1,000,000.00**	**355,000.00**
					355,000.00

Fire Prevention
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	635,689.10	670,100.00	645,000.00	1,000,000.00	

Fire Prevention
Expenditures
Fire

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
108.2000.522110 Executive Salaries	248,828.90	111,300.00	8,311.00	111,500.00	103,189.00
108.2000.522120 Civil Service Salaries	208,250.09	236,314.00	189,950.00	251,085.00	61,135.00
108.2000.522140 Overtime	10,082.86	40,000.00	37,500.00	40,000.00	2,500.00
108.2000.522141 Separation Pay	163,916.69	50,000.00	50,000.00	50,000.00	0.00
108.2000.522210 FICA	38,324.67	33,477.00	21,861.00	34,623.00	12,762.00
108.2000.522220 Retirement	91,389.87	132,371.00	45,418.00	58,014.00	12,596.00
Total	**760,793.08**	**603,462.00**	**353,040.00**	**545,222.00**	**192,182.00**
108.2000.522340 Other Contractual Services	0.00	0.00	5,000.00	5,000.00	0.00
108.2000.522491 Other Chgs-Fire Prev Educ.	9,362.50	20,000.00	17,500.00	20,000.00	2,500.00
108.2000.522500 Contingent Reserve	0.00	0.00	217,060.00	425,778.00	208,718.00
108.2000.522526 Miscellaneous Expense	2,203.22	3,000.00	4,000.00	3,000.00	-1,000.00
108.2000.522527 Credit Card Fees	375.30	0.00	1,000.00	1,000.00	0.00
108.2000.522540 Publications & Memberships	0.00	0.00	500.00	0.00	-500.00
Total	**11,941.02**	**23,000.00**	**245,060.00**	**454,778.00**	**209,718.00**
108.2000.522641 Capital Outlay-Vehicle Repl.	0.00	0.00	46,900.00	0.00	-46,900.00
Total	**0.00**	**0.00**	**46,900.00**	**0.00**	**-46,900.00**
Total Fire	**772,734.10**	**626,462.00**	**645,000.00**	**1,000,000.00**	**355,000.00**
					355,000.00

Fire Prevention
Expenditures
Fire

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	**772,734.10**	**626,462.00**	**645,000.00**	**1,000,000.00**	

PERSONNEL SUMMARY
2014-2015

FIRE RESCUE FUND

109.2000.522

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARIES**				
	Fire Chief	1	1	1	$124,000.00
	Assistant Chief of Operations	0	1	1	$121,550.00
	Battalion Chief	1	0	0	$0.00
	Division Fire Chief	3	2	3	$302,319.00
	Total Executive Salary				**$547,869.00**
120	**CIVIL SERVICE SALARIES**				
	Accountant	1	1	1	$49,386.00
	Fire Lieutenant	1	1	1	$95,021.00
	Firefighter	1	1	1	$75,576.00
	Clerk Typist I/II	2	2	2	$62,056.00
	Utilityman	1	1	1	$40,357.00
	Total Civil Service Salaries				**$322,396.00**
	TOTAL SALARY EXPENSES	**11**	**10**	**11**	***$870,265.00***

Fire Rescue Transport
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
109.0000.334202					
FEMA-Firefighter Grant Rev	0.00	0.00	6,271.00	0.00	-6,271.00
Sub Total	**0.00**	**0.00**	**6,271.00**	**0.00**	**-6,271.00**
109.0000.343249					
Rescue transportation fees	13,125,023.84	3,550,000.00	3,700,000.00	3,800,000.00	100,000.00
Sub Total	**13,125,023.84**	**3,550,000.00**	**3,700,000.00**	**3,800,000.00**	**100,000.00**
109.0000.361110					
Interest income	0.00	1,500.00	1,500.00	500.00	-1,000.00
Sub Total	**0.00**	**1,500.00**	**1,500.00**	**500.00**	**-1,000.00**
109.0000.363200					
Fire Rescue Impact Fees	18,471.67	3,000.00	115,000.00	150,000.00	35,000.00
Sub Total	**18,471.67**	**3,000.00**	**115,000.00**	**150,000.00**	**35,000.00**
109.0000.369200					
Miscellaneous Revenue	22,293.96	34,000.00	20,000.00	20,000.00	0.00
109.0000.369500					
Utilization of fund equity	0.00	0.00	149,700.00	0.00	-149,700.00
Sub Total	**22,293.96**	**34,000.00**	**169,700.00**	**20,000.00**	**-149,700.00**
Total	**13,165,789.47**	**3,588,500.00**	**3,992,471.00**	**3,970,500.00**	**-21,971.00**
					-21,971.00

Fire Rescue Transport
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	13,165,789.47	3,588,500.00	3,992,471.00	3,970,500.00	

Fire Rescue Transport
Expenditures
Fire

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
109.2000.522110 Executive salaries	599,270.21	557,986.00	383,342.00	547,869.00	164,527.00
109.2000.522120 Civil service salaries	322,222.10	321,854.00	275,478.00	322,396.00	46,918.00
109.2000.522130 Part-Time Salaries	0.00	0.00	14,446.00	0.00	-14,446.00
109.2000.522140 Overtime	8,274.09	10,000.00	18,000.00	20,000.00	2,000.00
109.2000.522141 Separation Pay	345,407.11	25,000.00	117,000.00	100,000.00	-17,000.00
109.2000.522210 FICA	80,194.81	69,985.00	61,832.00	75,755.00	13,923.00
109.2000.522220 Retirement	275,426.87	335,043.00	105,411.00	139,242.00	33,831.00
Total	**1,630,795.19**	**1,319,868.00**	**975,509.00**	**1,205,262.00**	**229,753.00**
109.2000.522300 Furlough Deduction	0.00	0.00	-2,000.00	0.00	2,000.00
109.2000.522310 Professional Medical Svcs	48,999.96	49,000.00	49,000.00	49,000.00	0.00
109.2000.522340 Contractual services	271,779.05	310,000.00	300,000.00	300,000.00	0.00
109.2000.522342 Contractual Billing Fees	219,012.52	240,000.00	245,000.00	245,000.00	0.00
109.2000.522350 Birthday Deduction IAFF	0.00	0.00	-500.00	0.00	500.00
109.2000.522360 Firefighter's Health & Safety	2,688.99	20,000.00	20,000.00	20,000.00	0.00
109.2000.522400 Travel & per diem	393.00	3,000.00	2,500.00	2,500.00	0.00
109.2000.522430 Utilities	243,713.73	245,540.00	250,000.00	283,250.00	33,250.00
109.2000.522461 Repair & Maint - Bldg	58,185.84	60,000.00	62,000.00	90,000.00	28,000.00

Fire Rescue Transport
Expenditures
Fire

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
109.2000.522462 Repair & maintenance - equip.	22,335.04	30,000.00	20,500.00	45,000.00	24,500.00
109.2000.522463 Repair & Maint - Auto	340,091.61	257,540.00	257,540.00	250,000.00	-7,540.00
109.2000.522465 Repair & Maintenance-Radio	61,927.17	65,000.00	65,500.00	70,000.00	4,500.00
109.2000.522468 Repair & Maintenance-D/P	79,744.37	80,000.00	60,000.00	60,000.00	0.00
109.2000.522490 Printing & Binding	1,331.70	500.00	850.00	1,000.00	150.00
109.2000.522491 Other charges -education	56,486.94	90,000.00	115,000.00	120,000.00	5,000.00
109.2000.522493 Other Chgs - Rescue Lics	12,990.00	3,000.00	0.00	15,000.00	15,000.00
109.2000.522495 Refund-Rescue Transport Fee	24,750.99	20,000.00	10,000.00	15,000.00	5,000.00
109.2000.522499 Credit Card Fees	132.54	0.00	500.00	500.00	0.00
109.2000.522500 Contingent Reserve-Operating	0.00	0.00	636,022.00	64,444.00	-571,578.00
109.2000.522510 Office supplies	9,975.79	16,000.00	13,000.00	16,000.00	3,000.00
109.2000.522511 Office Supplies-D/P	4,427.10	7,500.00	5,000.00	8,000.00	3,000.00
109.2000.522521 Operarating supplies - medical	210,284.95	255,000.00	255,000.00	275,000.00	20,000.00
109.2000.522522 Operating supplies - gas & oil	333,606.55	325,000.00	260,000.00	343,207.00	83,207.00
109.2000.522523 Operating Supplies-Janitorial	24,473.69	25,000.00	30,000.00	30,000.00	0.00
109.2000.522525 Operating Supplies-Uniforms	22,357.75	31,041.00	30,000.00	50,000.00	20,000.00
109.2000.522526 Operating supplies - misc.	2,703.08	5,000.00	5,100.00	5,000.00	-100.00

Fire Rescue Transport
Expenditures
Fire

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
109.2000.522527 Oper. Supp.-Fire Suppression	65,521.28	113,511.00	110,000.00	125,000.00	15,000.00
109.2000.522528 Infectious Disease Exposure	12,035.00	15,000.00	15,000.00	15,000.00	0.00
109.2000.522540 Publication & memberships	1,974.00	2,000.00	750.00	2,000.00	1,250.00
109.2000.522910 Cost Allocation	0.00	0.00	50,000.00	50,000.00	0.00
Total	**2,131,922.64**	**2,268,632.00**	**2,865,762.00**	**2,549,901.00**	**-315,861.00**
109.2000.522620 Building Station - Remodeling	0.00	0.00	149,700.00	100,000.00	-49,700.00
109.2000.522640 Capital Outlay	0.00	0.00	1,500.00	26,314.00	24,814.00
109.2000.522641 Vehicle Replacement	0.00	0.00	0.00	89,023.00	89,023.00
Total	**0.00**	**0.00**	**151,200.00**	**215,337.00**	**64,137.00**
Total Fire	**3,762,717.83**	**3,588,500.00**	**3,992,471.00**	**3,970,500.00**	**-21,971.00**
					-21,971.00

Fire Rescue Transport
Expenditures
Fire

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	3,762,717.83	3,588,500.00	3,992,471.00	3,970,500.00	

PERSONNEL SUMMARY
2014-2015

METRO MEDICAL RESCUE SYSTEM GRANT FUND

117.2000.522.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARIES**				
*	Assistant Chief of Administration	0.03	0.03	0.03	$3,616.00
	Total Executive Salary				**$3,616.00**
	TOTAL SALARY EXPENSES	**0.03**	**0.03**	**0.03**	***$3,616.00***

* 97% of salary charged to the General Fund

MMRS Grant
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
117.2000.33120010					
MMRS Grant revenue - 2010	317,419.00	0.00	0.00	0.00	0.00
117.2000.33120011					
MMRS Grant Revenue	281,581.00	0.00	0.00	0.00	0.00
Sub Total	**599,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
117.2000.369500					
Unappropriated Fund Balance	0.00	233,305.00	233,305.00	199,635.00	-33,670.00
Sub Total	**0.00**	**233,305.00**	**233,305.00**	**199,635.00**	**-33,670.00**
Total Fire	**599,000.00**	**233,305.00**	**233,305.00**	**199,635.00**	**-33,670.00**
					-33,670.00

MMRS Grant
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	599,000.00	233,305.00	233,305.00	199,635.00	

MMRS Grant
Expenditures
Fire

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
117.2000.522120B MMRS Salary/Federal	4,766.12	3,413.00	3,413.00	3,616.00	203.00
117.2000.522210B FICA - Federal	0.00	261.00	0.00	277.00	277.00
117.2000.522220B Retirement - Federal	0.00	1,300.00	1,300.00	644.00	-656.00
Total	**4,766.12**	**4,974.00**	**4,713.00**	**4,537.00**	**-176.00**
117.2000.522400A Travel & Per Diem - State	514.00	0.00	0.00	0.00	0.00
117.2000.522400B Travel & Per Diem - Federal	216.00	5,000.00	0.00	2,000.00	2,000.00
117.2000.522491B Other Charges-Educ.-MMRS	0.00	5,000.00	0.00	5,000.00	5,000.00
117.2000.522521A Medical Supplies	0.00	10,000.00	0.00	20,000.00	20,000.00
117.2000.522527A CBRNE Logist. Equip-State	19,507.43	20,000.00	17,164.00	20,000.00	2,836.00
117.2000.522528A Pers. Protective Equip-State	0.00	5,000.00	0.00	20,000.00	20,000.00
Total	**20,237.43**	**45,000.00**	**17,164.00**	**67,000.00**	**49,836.00**
117.2000.52264010 Capital Outlay - State 2010	317,419.00	0.00	0.00	0.00	0.00
117.2000.52264011 Capital Outlay - State 11	281,581.00	0.00	0.00	0.00	0.00
117.2000.522640B Capital Outlay - MMRS	6,528.99	183,331.00	211,428.00	128,098.00	-83,330.00
Total	**605,528.99**	**183,331.00**	**211,428.00**	**128,098.00**	**-83,330.00**
Total Fire	**630,532.54**	**233,305.00**	**233,305.00**	**199,635.00**	**-33,670.00**
					-33,670.00

MMRS Grant
Expenditures
Fire

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	630,532.54	233,305.00	233,305.00	199,635.00	

PERSONNEL SUMMARY
2014-2015

URBAN AREA SECURITY GRANT FUND

119.2000.522

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARIES**				
	Emergency Management/Planner Coordinator	1	1	1	$55,986.00
	Total Executive Salary				**$55,986.00**
	CONTRACTUAL SALARIES	-	-	-	
					$0.00
	TOTAL SALARY EXPENSES	**1**	**1**	**1**	***$55,986.00***

Urban Area Security Grant
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
119.2000.337220					
UASI Grant - Fire	0.00	1,311,699.00	1,311,699.00	1,000,000.00	-311,699.00
119.2000.337223					
UASI Grant-Fire-10	1,043,188.90	0.00	37,372.00	0.00	-37,372.00
Sub Total	**1,043,188.90**	**1,311,699.00**	**1,349,071.00**	**1,000,000.00**	**-349,071.00**
Total Fire	**1,043,188.90**	**1,311,699.00**	**1,349,071.00**	**1,000,000.00**	**-349,071.00**
					-349,071.00

Urban Area Security Grant
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	**1,043,188.90**	**1,311,699.00**	**1,349,071.00**	**1,000,000.00**	

Urban Area Security Grant
Expenditures
Police

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
119.1000.521340					
Contractual Services	46,274.00	0.00	55,000.00	55,000.00	0.00
Total	**46,274.00**	**0.00**	**55,000.00**	**55,000.00**	**0.00**
119.1000.521640					
Capital Outlay - Equipment	180,688.35	0.00	0.00	0.00	0.00
Total	**180,688.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Police	**226,962.35**	**0.00**	**55,000.00**	**55,000.00**	**0.00**
					0.00

Urban Area Security Grant
Expenditures
Fire

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
119.2000.522110					
Executive Salaries	60,062.35	80,000.00	60,000.00	55,986.00	-4,014.00
119.2000.522210					
F.I.C.A.	3,647.76	6,120.00	4,590.00	4,283.00	-307.00
119.2000.522220					
Retirement	3,287.16	30,464.00	22,848.00	8,958.00	-13,890.00
Total	**66,997.27**	**116,584.00**	**87,438.00**	**69,227.00**	**-18,211.00**
119.2000.522640					
Capital Outlay - Equipment	634,050.13	1,195,115.00	1,154,931.00	875,773.00	-279,158.00
Total	**634,050.13**	**1,195,115.00**	**1,154,931.00**	**875,773.00**	**-279,158.00**
Total Fire	**701,047.40**	**1,311,699.00**	**1,242,369.00**	**945,000.00**	**-297,369.00**
					-297,369.00

Urban Area Security Grant
Expenditures
Fire

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	**928,009.75**	**1,311,699.00**	**1,297,369.00**	**1,000,000.00**	

EMS Grant - County
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
128.2000.342200					
Grant Revenues	0.00	10,000.00	14,839.00	15,000.00	161.00
Sub Total	**0.00**	**10,000.00**	**14,839.00**	**15,000.00**	**161.00**
128.2000.369500					
Appropriation of Fund Bal.	0.00	91,489.00	91,489.00	5,328.00	-86,161.00
Sub Total	**0.00**	**91,489.00**	**91,489.00**	**5,328.00**	**-86,161.00**
Total Fire	**0.00**	**101,489.00**	**106,328.00**	**20,328.00**	**-86,000.00**
					-86,000.00

EMS Grant - County
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	0.00	101,489.00	106,328.00	20,328.00	

EMS Grant - County
Expenditures
Fire

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
128.2000.522491					
Education & Training	450.00	5,000.00	5,328.00	5,328.00	0.00
Total	**450.00**	**5,000.00**	**5,328.00**	**5,328.00**	**0.00**
128.2000.522640					
Extracation Equipment	0.00	3,000.00	0.00	0.00	0.00
128.2000.522640A					
Training Equipment	0.00	14,500.00	0.00	0.00	0.00
128.2000.522640B					
Electronic Report	3,610.48	51,654.00	0.00	0.00	0.00
128.2000.522640C					
EMS Equipment	0.00	27,335.00	101,000.00	15,000.00	-86,000.00
Total	**3,610.48**	**96,489.00**	**101,000.00**	**15,000.00**	**-86,000.00**
Total Fire	**4,060.48**	**101,489.00**	**106,328.00**	**20,328.00**	**-86,000.00**
					-86,000.00

EMS Grant - County
Expenditures
Fire

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	**4,060.48**	**101,489.00**	**106,328.00**	**20,328.00**	

State Homeland Security Grant
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
131.2000.33120008					
SHSGP Grant Revenue	0.00	0.00	0.00	15,000.00	15,000.00
131.2000.33120010					
SHSGP Grant Revenue	0.00	33,286.00	33,286.00	0.00	-33,286.00
131.2000.331210					
SHSGP Grant Revenue 10	30,078.87	0.00	0.00	0.00	0.00
Sub Total	**30,078.87**	**33,286.00**	**33,286.00**	**15,000.00**	**-18,286.00**
Total Fire	**30,078.87**	**33,286.00**	**33,286.00**	**15,000.00**	**-18,286.00**
					-18,286.00

State Homeland Security Grant
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	30,078.87	33,286.00	33,286.00	15,000.00	

State Homeland Security Grant
Expenditures
Fire

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
131.2000.522490					
Other Charges-Edu-SHSGP 10	25,000.00	10,325.00	16,250.00	15,000.00	-1,250.00
131.2000.522520					
Oper Supplies-Misc-SHSGP 1	5,078.87	0.00	0.00	0.00	0.00
Total	**30,078.87**	**10,325.00**	**16,250.00**	**15,000.00**	**-1,250.00**
131.2000.52264011					
Capital Outlay-SHSGP 11	0.00	22,961.00	0.00	0.00	0.00
131.2000.522649					
Capital Outlay-SHSGP 09	0.00	0.00	33,286.00	0.00	-33,286.00
Total	**0.00**	**22,961.00**	**33,286.00**	**0.00**	**-33,286.00**
Total Fire	**30,078.87**	**33,286.00**	**49,536.00**	**15,000.00**	**-34,536.00**
					-34,536.00

State Homeland Security Grant
Expenditures
Fire

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	**30,078.87**	**33,286.00**	**49,536.00**	**15,000.00**	

Fire Administration Building
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
201.0000.369500					
Appropriation of Fund Balanc	0.00	273,242.00	272,242.00	273,242.00	1,000.00
Sub Total	**0.00**	**273,242.00**	**272,242.00**	**273,242.00**	**1,000.00**
Total	**0.00**	**273,242.00**	**272,242.00**	**273,242.00**	**1,000.00**
					1,000.00

Fire Administration Building
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	0.00	273,242.00	272,242.00	273,242.00	

Fire Administration Building
Expenditures
Fire

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
201.2000.585710					
Debt Service-Fire Admin Bldg	254,594.34	252,290.00	252,290.00	252,290.00	0.00
201.2000.585720					
Bank Charges	18,646.74	20,952.00	19,242.00	20,952.00	1,710.00
Total	**273,241.08**	**273,242.00**	**271,532.00**	**273,242.00**	**1,710.00**
Total Fire	**273,241.08**	**273,242.00**	**271,532.00**	**273,242.00**	**1,710.00**
					1,710.00

Fire Administration Building
Expenditures
Fire

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	**273,241.08**	**273,242.00**	**271,532.00**	**273,242.00**	

ORGANIZATIONAL CHART

FLEET DEPARTMENT

2014 - 2015

FY 13-14		FY 14-15
1	Director of Fleet Maintenance	1

FY 13-14		FY 14-15
1	Fuel Operations and Systems Foreman	1
1		**1**

FY 13-14		FY 14-15
.70	Administrative Aide Confidential	.85
.70		**.85**

Stockroom

FY 13-14		FY 14-15
1	Automotive Parts Counterperson	0
0	Automotive Parts Manager	1
.75	Utilityman	.75
1.75		**1.75**

Automotive Shop

FY 13-14		FY 14-15
1	Auto Supervisor I	1
5	Mechanic II	5
6		**6**

Motorcycle Shop

FY 13-14		FY 14-15
1	Mechanic II	1
1		**1**

Small Engine Shop

FY 13-14		FY 14-15
1	Mechanic II	1
1		**1**

Truck Shop

FY 13-14		FY 14-15
.75	Auto Supervisor I	.75
7	Mechanic II	7
1	Hydraulic Technician	1
8.75		**8.75**

Tire Shop

FY 13-14		FY 14-15
1.50	Tire Repairperson	1.75
1.50		**1.75**

Lube Rack

FY 13-14		FY 14-15
2	Equipment Service Worker	2
2		**2**

Welding Shop

FY 13-14		FY 14-15
1	Welder	1
1		**1**

Transit System

FY 13-14		FY 14-15
1	Mechanic II	1
.50	Equipment Service Worker	.50
1.50		**1.50**

Note: See attached Personnel Summary for salary allocations

PERSONNEL SUMMARY
2014-2015

FLEET DEPARTMENT

001.3220.591.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Director of Fleet Maintenance	1	1	1	$66,254.00
	Total Executive Salary				**$66,254.00**
120	**CIVIL SERVICE SALARIES**				
*	Administrative Aide Confidential	0.70	0.70	0.85	$28,722.00
	Automotive Parts Counterperson	1	0	0	$0.00
	Automotive Parts Manager	0	1	1	$50,059.00
**	Auto Supervisor I	1.75	1.75	1.75	$95,882.00
***	Equipment Service Worker	2.50	2.50	2.50	$108,230.00
	Fuel Operations & Systems Foreman	1	1	1	$44,423.00
	Hydraulic Technician	1	1	1	$59,409.00
****	Mechanic I/II	15	15	15	$732,581.00
*****	Tire Repairperson	1.50	1.50	1.75	$71,020.00
******	Utilityman	0.75	0.75	0.75	$36,815.00
	Welder	1	1	1	$59,760.00
	Total Civil Service Salaries				**$1,286,901.00**
	TOTAL SALARY EXPENSES	**27.20**	**27.20**	**27.60**	***$1,353,155.00***

* Administrative Aide Confidential - 15% of salary from Circulator Fund 130
** One Automotive Supervisor I -25% salary from Circulator Fund 130
*** One Equipment Servicemen - 50% salary from Circulator Fund 130
**** Two Mechanic II's - 50% salary from Circulator Fund 130
***** One Tire Repairperson- 50% salary from Circulator Fund 130
****** Utilityman- 25% salary from Circulator Fund 130

General
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
001.3220.341901					
Fuel Charge Reimbursement	107,375.01	90,000.00	90,000.00	85,000.00	-5,000.00
001.3220.341902					
Repair & Maint Reimbursemen	32,232.50	50,000.00	50,000.00	40,700.00	-9,300.00
Sub Total	**139,607.51**	**140,000.00**	**140,000.00**	**125,700.00**	**-14,300.00**
001.3220.369200					
Misc. Revenue	2,601.49	4,000.00	2,200.00	3,500.00	1,300.00
Sub Total	**2,601.49**	**4,000.00**	**2,200.00**	**3,500.00**	**1,300.00**
Total Fleet Maintenance	**142,209.00**	**144,000.00**	**142,200.00**	**129,200.00**	**-13,000.00**
					-13,000.00

General
Expenditures
Fleet Maintenance

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
001.3220.591110 Executive salaries	55,723.90	55,768.00	63,930.00	66,254.00	2,324.00
001.3220.591120 Civil service salaries	1,099,241.29	1,204,611.00	1,091,620.00	1,286,901.00	195,281.00
001.3220.591120A Salary Reimbursement	-27,630.00	-25,000.00	-19,934.00	0.00	19,934.00
001.3220.591130 Temporary Salaries	79,970.33	0.00	104,911.00	0.00	-104,911.00
001.3220.591140 Overtime	10,324.34	12,000.00	6,305.00	10,000.00	3,695.00
001.3220.591141 Separation pay	30,735.14	25,000.00	0.00	25,000.00	25,000.00
001.3220.591210 FICA	81,367.99	97,337.00	95,383.00	106,305.00	10,922.00
001.3220.591220 Retirement	410,965.81	0.00	207,297.00	216,416.00	9,119.00
Total	**1,740,698.80**	**1,369,716.00**	**1,549,512.00**	**1,710,876.00**	**161,364.00**
001.3220.591340 Contractual Services	21,688.97	25,000.00	12,650.00	25,000.00	12,350.00
001.3220.591430 Utilities	38,560.21	57,200.00	39,252.00	39,252.00	0.00
001.3220.591440 Rental & Lease - Building	0.00	0.00	0.00	120,000.00	120,000.00
001.3220.591461 Repair & maintenance - bldg.	6,704.77	10,000.00	43,426.00	25,000.00	-18,426.00
001.3220.591462 Repair & maintenance - equip.	11,746.16	15,000.00	13,993.00	15,000.00	1,007.00
001.3220.591463 Repair & maintenance - auto	17,279.71	16,490.00	28,993.00	20,000.00	-8,993.00
001.3220.591464 Repair & Maint.- Fuel Station	27,535.69	100,000.00	114,800.00	50,000.00	-64,800.00
001.3220.591465 Repair & Maint-Auto (Other A	32,043.07	50,000.00	14,485.00	35,000.00	20,515.00

General
Expenditures
Fleet Maintenance

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
001.3220.591470 Printing & binding	744.00	800.00	1,000.00	800.00	-200.00
001.3220.591510 Office supplies	1,312.90	1,164.00	989.00	1,164.00	175.00
001.3220.591521 Oper. Supp.-Gas & Oil (Other ,	101,805.64	90,000.00	82,474.00	82,474.00	0.00
001.3220.591522 Operating supplies - gas & oil	25,176.83	27,767.00	16,367.00	16,367.00	0.00
001.3220.591523 Hazardous waste disposal	1,050.00	7,275.00	360.00	7,275.00	6,915.00
001.3220.591525 Operating supplies - uniforms	9,246.61	9,400.00	10,862.00	12,000.00	1,138.00
001.3220.591526 Operating supplies - Misc.	11,789.77	10,670.00	10,749.00	10,670.00	-79.00
001.3220.591527 Operating expenses - tools	4,898.13	4,000.00	5,400.00	6,000.00	600.00
Total	**311,582.46**	**424,766.00**	**395,800.00**	**466,002.00**	**70,202.00**
001.3220.591620 Capital Outlay-Building	26.90	0.00	0.00	0.00	0.00
Total	**26.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fleet Maintenance	**2,052,308.16**	**1,794,482.00**	**1,945,312.00**	**2,176,878.00**	**231,566.00**
					231,566.00

ORGANIZATIONAL CHART

HIALEAH CIRCULATOR

2014 - 2015

FY 13-14		FY 14-15
1	Transit Manager	1

FY 13-14		FY 14-15
.30	Administrative Aide Confidential	.15
.30		**.15**

FY 13-14		FY 14-15
.1	Receptionist	1
1		**1**

Automotive Shop

FY 13-14		FY 14-15
.25	Auto Supervisor I	.25
.50	Equipment Servicemen	.50
2	Mechanic II	2
.50	Tire Repairman	.25
.25	Utility man	.25
3.50*		***3.25**

Note: See attached Personnel Summary for salary allocations

PERSONNEL SUMMARY
2014-2015

HIALEAH CIRCULATOR
FLEET DEPARTMENT **130.3220.544.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Transit Manager	1	1	1	$70,070.00
	Total Executive Salary				**$70,070.00**
120	**CIVIL SERVICE SALARIES**				
*	Administrative Aide Confidential	0.30	0.30	0.15	$5,069.00
**	Automotive Supervisor I	0.25	0.25	0.25	$12,344.00
***	Equipment Servicemen	0.50	0.50	0.50	$18,690.00
****	Mechanics I/II	2	2	2	$92,172.00
	Receptionist	1	1	1	$31,371.00
*****	Tire Repairman	0.50	0.50	0.25	$10,146.00
******	Utilityman	0.25	0.25	0.25	$12,272.00
	Total Civil Service Salaries				**$182,064.00**
	TOTAL SALARY EXPENSES	**5.80**	**5.80**	**5.40**	***$252,134.00***

* Administrative Aide Confidential - 85% of salary in Fleet Department
** One Automotive Supervisor - 75% of salary in Fleet Department
*** One Equipment Serviceman - 50% of salary in Fleet Department
**** Two Mechanic II - 50% of salary in Fleet Department
***** One Tire Repairman - 75% of salary in Fleet Department
****** One Utilityman - 75% of salary in Fleet Department

Hialeah Circulator
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
130.0000.312600					
Discret. Half Cent Sales Tax	1,623,687.20	1,454,110.00	1,500,000.00	1,656,994.00	156,994.00
Sub Total	**1,623,687.20**	**1,454,110.00**	**1,500,000.00**	**1,656,994.00**	**156,994.00**
130.0000.344300					
Circulator Fees	246,962.85	250,000.00	210,000.00	230,000.00	20,000.00
130.0000.344310					
Hialeah Gardens Transit Fee	137,714.34	210,000.00	210,000.00	200,000.00	-10,000.00
Sub Total	**384,677.19**	**460,000.00**	**420,000.00**	**430,000.00**	**10,000.00**
130.0000.369210					
Advertising Fees	9,960.00	2,000.00	19,000.00	5,000.00	-14,000.00
130.0000.369500					
Appropriation of Fund Balanc	0.00	125,276.00	0.00	405,399.00	405,399.00
130.0000.369900					
Miscellaneous Revenue	4,009.65	0.00	5,000.00	5,000.00	0.00
Sub Total	**13,969.65**	**127,276.00**	**24,000.00**	**415,399.00**	**391,399.00**
Total	**2,022,334.04**	**2,041,386.00**	**1,944,000.00**	**2,502,393.00**	**558,393.00**
					558,393.00

Hialeah Circulator
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	**2,022,334.04**	**2,041,386.00**	**1,944,000.00**	**2,502,393.00**	

Hialeah Circulator
Expenditures
Fleet Maintenance

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
130.3220.544110 Executive Salaries	70,026.70	70,159.00	68,827.00	70,070.00	1,243.00
130.3220.544120 Civil Service Salaries	177,835.49	187,827.00	176,022.00	182,064.00	6,042.00
130.3220.544130 Temporary Salaries	9,602.71	0.00	9,271.00	0.00	-9,271.00
130.3220.544140 Overtime	620.17	3,200.00	500.00	3,200.00	2,700.00
130.3220.544141 Separation Pay	0.00	12,000.00	0.00	25,000.00	25,000.00
130.3220.544210 FICA	18,728.48	20,899.00	19,478.00	21,446.00	1,968.00
130.3220.544220 Retirement	87,232.41	78,686.00	93,238.00	40,571.00	-52,667.00
Total	**364,045.96**	**372,771.00**	**367,336.00**	**342,351.00**	**-24,985.00**
130.3220.544340 Contractual Services	779,280.24	820,000.00	800,000.00	820,000.00	20,000.00
130.3220.544400 Travel & Per Diem	0.00	1,000.00	0.00	1,000.00	1,000.00
130.3220.544440 Rental & Lease	3,105.00	3,500.00	3,500.00	3,500.00	0.00
130.3220.544462 Repair & Maintenance	193,116.86	190,000.00	200,000.00	225,000.00	25,000.00
130.3220.544463 Repair & Maint-Bus Cleaning	14,778.00	35,000.00	27,500.00	35,000.00	7,500.00
130.3220.544470 Printing & Binding	2,091.00	4,000.00	9,000.00	4,000.00	-5,000.00
130.3220.544480 Promotional Activities	2,380.88	6,500.00	3,000.00	6,500.00	3,500.00
130.3220.544499 Miscellaneous Expense	0.00	0.00	0.00	700.00	700.00
130.3220.544500 Reserve for Replacement	0.00	159,276.00	93,075.00	615,003.00	521,928.00

Hialeah Circulator
Expenditures
Fleet Maintenance

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
130.3220.544510 Office Supplies	681.20	650.00	650.00	650.00	0.00
130.3220.544522 Operating Supplies-Gas & Oil	332,725.92	368,750.00	360,000.00	368,750.00	8,750.00
130.3220.544526 Operating Supplies-Misc.	3,703.48	5,000.00	5,000.00	5,000.00	0.00
130.3220.544910 Cost Allocation	135,146.00	74,939.00	74,939.00	74,939.00	0.00
Total	**1,467,008.58**	**1,668,615.00**	**1,576,664.00**	**2,160,042.00**	**583,378.00**
130.3220.544640 Capital Outlay-Machinery	18,020.00	0.00	0.00	0.00	0.00
Total	**18,020.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fleet Maintenance	**1,849,074.54**	**2,041,386.00**	**1,944,000.00**	**2,502,393.00**	**558,393.00**
					558,393.00

Hialeah Circulator
Expenditures
Fleet Maintenance

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	**1,849,074.54**	**2,041,386.00**	**1,944,000.00**	**2,502,393.00**	

ORGANIZATIONAL CHART

HUMAN RESOURCES DEPARTMENT

2014 - 2015

FY 13-14		FY 14-15
.60*	Human Resources Director	1
1	Assistant Human Resources Director	0
0	Human Resources Coordinator	1
1	Office Coordinator	0
0	Administrative Aide-Confidential	1
0	Clerk Typist I/II	1
2.60		**4**

Testing

FY 13-14		FY 14-15
1	Human Resources Tech. Examiner	1
1		**1**

Payroll

FY 13-14		FY 14-15
2	Accounting Clerk I/II	1
0	File Room Coordinator P/T	1
1	Human Resources Payroll Specialist	0
1	Human Resources Payroll Technician	2
0	Human Resources Technician	1
4		**5**

*Human Resource Director's salary was allocated 60% Human Resources & 40% Law in Fiscal Year 2013-2014. In Fiscal Year 2014-2015, salary is funded 100% by Human Resources.

PERSONNEL SUMMARY
2014-2015

HUMAN RESOURCES DEPARTMENT **001.4100.513.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
*	Temporary HR Director	0.60	0	1	$70,000.00
	Office Coordinator	1	0	0	$0.00
	Total Executive Salary				**$70,000.00**
120	**CIVIL SERVICE SALARIES**				
	Assistant Human Resources Director	1	0	0	$0.00
	Accounting Clerk I/II	2	1	1	$29,676.00
	Administrative Aide Confidential	0	1	1	$47,769.00
	Clerk Typist I/II	0	0	1	$24,090.00
	Human Resources Coordinator	0	1	1	$67,000.00
	Human Resources Payroll Specialist	1	0	0	$0.00
	Human Resources Payroll Technician	1	2	2	$71,631.00
	Human Resources Technician	0	1	1	$24,713.00
	Human Resources Technician/Examiner	1	1	1	$59,442.00
	Total Civil Service Salaries				**$324,321.00**
130	**TEMPORARY SALARIES**				
	File Room Coordinator P/T	0	1	1	$17,990.00
					$17,990.00
	TOTAL SALARY EXPENSES	**7.60**	**8**	**10**	***$412,311.00***

* Director's salary allocated 60% Human Resources and 40% Law in FY 2013-2014. In FY 2014-2015 100% Human Resources.

General
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
001.4100.369200					
Miscellaneous Revenue	4,734.75	5,000.00	0.00	0.00	0.00
Sub Total	**4,734.75**	**5,000.00**	**0.00**	**0.00**	**0.00**
Total Human Resources	**4,734.75**	**5,000.00**	**0.00**	**0.00**	**0.00**
					0.00

General
Expenditures
Human Resources

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
001.4100.513110 Executive salaries	93,620.47	122,889.00	85,351.00	70,000.00	-15,351.00
001.4100.513120 Civil service salaries	199,266.80	244,130.00	213,226.00	324,321.00	111,095.00
001.4100.513130 Temporary Salaries	7,662.72	0.00	43,353.00	17,990.00	-25,363.00
001.4100.513140 Overtime	18,777.31	20,000.00	8,978.00	14,000.00	5,022.00
001.4100.513141 Separation pay	0.00	25,000.00	56,352.00	35,000.00	-21,352.00
001.4100.513210 FICA	21,877.74	31,519.00	31,155.00	35,290.00	4,135.00
001.4100.513220 Retirement	68,729.15	0.00	47,356.00	63,091.00	15,735.00
Total	**409,934.19**	**443,538.00**	**485,771.00**	**559,692.00**	**73,921.00**
001.4100.513310 Professional services - medical	21,923.16	35,000.00	47,000.00	47,000.00	0.00
001.4100.513312 Prof service labor relation	0.00	15,000.00	0.00	0.00	0.00
001.4100.513340 Contractual Services	49,609.74	40,000.00	80,000.00	70,000.00	-10,000.00
001.4100.513400 Travel & per diem	55.00	90.00	90.00	200.00	110.00
001.4100.513462 Repair & maintenance - equip.	187.74	250.00	227.00	250.00	23.00
001.4100.513470 Printing & binding	2,127.22	1,882.00	1,261.00	1,882.00	621.00
001.4100.513480 Recruitment & Advertisement	11,874.12	12,500.00	300.00	12,000.00	11,700.00
001.4100.513491 Other charges - education	5,576.93	5,000.00	4,117.00	5,000.00	883.00
001.4100.513492 Other Charges-examinations	5,281.51	13,500.00	8,392.00	10,000.00	1,608.00

General
Expenditures
Human Resources

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
001.4100.513493 Training Courses	1,022.00	3,700.00	881.00	2,000.00	1,119.00
001.4100.513510 Office supplies	5,202.32	5,600.00	4,692.00	5,600.00	908.00
001.4100.513540 Publications & memberships	322.00	500.00	370.00	500.00	130.00
Total	**103,181.74**	**133,022.00**	**147,330.00**	**154,432.00**	**7,102.00**
001.4100.513640 Capital Outlay	0.00	0.00	5,000.00	0.00	-5,000.00
Total	**0.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**
Total Human Resources	**513,115.93**	**576,560.00**	**638,101.00**	**714,124.00**	**76,023.00**
					76,023.00

ORGANIZATIONAL CHART

INFORMATION TECHNOLOGY DEPARTMENT

2014 - 2015

FY 13-14		FY 14-15
1	Chief Information Officer	1
1		**1**

Systems Development

FY 13-14		FY 14-15
1	Application Technician	1
1	Senior Systems Developer/Architect	1
1	Systems Applications Engineer	1
1	System Developer	1
4		**4**

Network Admin/Help Desk

FY 13-14		FY 14-15
2	Senior Systems Administrator	2
4	Information Systems Technician	4
1	System Engineer	1
7		**7**

PERSONNEL SUMMARY
2014-2015

INFORMATION TECHNOLOGY DEPARTMENT **001.0201.519.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Chief Information Officer	1	1	1	$96,730.00
	Total Executive Salary				**$96,730.00**
120	**CIVIL SERVICE SALARIES**				
	Application Technician	1	1	1	$59,490.00
	Information Systems Technicians	4	4	4	$196,392.00
	Senior Systems Administrator	2	2	2	$176,966.00
	Senior Systems Developer/Architect	1	1	1	$88,170.00
	System Engineer	1	1	1	$64,246.00
	Systems Application Engineer	1	1	1	$63,300.00
	System Developer	1	1	1	$75,336.00
	Total Civil Service Salaries				**$723,900.00**
	TOTAL SALARY EXPENSES	**12**	**12**	**12**	***$820,630.00***

General
Expenditures
Information Technology

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
001.0201.519110 Executive salaries	96,660.04	96,893.00	96,117.00	96,730.00	613.00
001.0201.519120 Civil service salaries	702,923.97	704,704.00	695,655.00	723,900.00	28,245.00
001.0201.519140 Overtime	80,826.48	75,000.00	89,506.00	90,000.00	494.00
001.0201.519140A Overtime - 911 Maintenance	0.00	25,000.00	0.00	0.00	0.00
001.0201.519141 Separation pay	0.00	0.00	0.00	0.00	0.00
001.0201.519149 Overtime Reimbursement	-2,143.69	-35,000.00	-20,000.00	-30,000.00	-10,000.00
001.0201.519210 FICA	55,819.52	68,972.00	65,735.00	67,751.00	2,016.00
001.0201.519220 Retirement	278,770.96	0.00	125,205.00	131,301.00	6,096.00
Total	**1,212,857.28**	**935,569.00**	**1,052,218.00**	**1,079,682.00**	**27,464.00**
001.0201.519310 Professional service	21,869.50	35,000.00	30,000.00	30,000.00	0.00
001.0201.519400 Travel & per diem	740.60	3,000.00	1,000.00	4,000.00	3,000.00
001.0201.519462 Repair & maint - equipment	15,422.82	20,000.00	18,000.00	18,000.00	0.00
001.0201.519463 Repair & maint - auto	1,326.25	2,000.00	1,677.00	2,000.00	323.00
001.0201.519470 Printing & binding	60.00	150.00	78.00	150.00	72.00
001.0201.519490 Software Licensing Fees	73,353.89	180,000.00	195,000.00	210,000.00	15,000.00
001.0201.519491 Education	3,809.00	5,000.00	0.00	5,000.00	5,000.00
001.0201.519510 Office supplies	594.38	900.00	750.00	900.00	150.00

General
Expenditures
Information Technology

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
001.0201.519522					
Operating supplies - gas & oil	4,181.25	4,600.00	5,994.00	5,994.00	0.00
001.0201.519529					
Operating supplies	576.24	1,500.00	1,640.00	1,700.00	60.00
001.0201.519540					
Publications & Memberships	0.00	300.00	210.00	300.00	90.00
Total	**121,933.93**	**252,450.00**	**254,349.00**	**278,044.00**	**23,695.00**
001.0201.519630					
Capital Outlay-Citywide Proje	0.00	0.00	0.00	40,000.00	40,000.00
001.0201.519641					
Capital Outlay-Software	0.00	0.00	93,000.00	458,200.00	365,200.00
Total	**0.00**	**0.00**	**93,000.00**	**498,200.00**	**405,200.00**
001.0201.519720					
Telephone Lease Expense	23,816.40	23,816.00	23,817.00	23,816.00	-1.00
Total	**23,816.40**	**23,816.00**	**23,817.00**	**23,816.00**	**-1.00**
Total Information Technology	**1,358,607.61**	**1,211,835.00**	**1,423,384.00**	**1,879,742.00**	**456,358.00**
					456,358.00

ORGANIZATIONAL CHART

LAW DEPARTMENT

2014 - 2015

Attorneys

FY 13-14		FY 14-15
1	City Attorney	1
4.60	Assistant City Attorney*	5
5.60		**6**

Staff Office

FY 13-14		FY 14-15
1	Office Coordinator	1
1.90	Paralegal	2
2	Legal Secretary	2
0	Receptionist	1
1	Senior Legal Secretary	1
1	Clerk P/T	1
6.90		**8**

*Two positions salaries reimbursed by Self-Insurance Fund, one position split 90% Risk Management, and 10% Law Department, one position split 60% Human Resources Department and 40% Law Department and one position split 90% City Clerk's Office and 10% Law Department in Fiscal Year 2013-2014. All positions allocated 100% to each respective departments in Fiscal Year 2014-2015.

PERSONNEL SUMMARY
2014-2015

LAW DEPARTMENT

001.0230.514.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	City Attorney	1	1	1	$128,272.00
*	Attorney (Staff)	4.60	4.20	5	$406,226.00
	Office Coordinator	1	1	1	$59,597.00
	Total Executive Salaries				**$594,095.00**
120	**CIVIL SERVICE SALARIES**				
**	Paralegal	1.90	2	2	$76,346.00
	Legal Secretary	2	1	2	$73,476.00
	Receptionist	0	0	1	$20,540.00
	Senior Legal Secretary	1	1	1	$53,186.00
	Total Civil Service Salaries				**$223,548.00**
130	**TEMPORARY SALARIES**				
	Clerk P/T	1	1	1	$8,490.00
					$8,490.00
240	**RECOVERY OF SALARIES**				
***	Attorney (Staff)	-	-	-	**$0.00**
					$0.00
	TOTAL SALARY EXPENSES	**12.50**	**11.20**	**14**	***$826,133.00***

* One position split 90% Risk Management and 10% Law Department, one position split 90% City Clerk's Office and 10% Law Department and one position split 60% Human Resources and 40% Law Department in Fiscal Year 2013-2014. 100% of salaries allocated to each respective department in Fiscal Year 2014-2015.

** One Paralegal position was split 90% Risk Management and 10% Law Department in Fiscal Year 2013-2014. In Fiscal Year 2014-2015 100% of salary will be allocated to the Law Department.

*** Two positions funded 100% by Self-Insurance Fund in Fiscal Year 2013-2014. 100% of salaries allocated to Law Department in Fiscal Year 2014-2015.

General
Expenditures
Law

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
001.0230.514110 Executive salaries	342,424.85	603,256.00	492,916.00	594,095.00	101,179.00
001.0230.514120 Civil service salaries	229,752.23	232,878.00	167,255.00	223,548.00	56,293.00
001.0230.514130 Temporary Salaries	2,453.85	10,153.00	32,715.00	8,490.00	-24,225.00
001.0230.514135 Deferred compensation	4,999.28	6,243.00	12,956.00	26,282.00	13,326.00
001.0230.514141 Separation pay	1,255.42	25,000.00	34,124.00	25,000.00	-9,124.00
001.0230.514210 FICA	34,019.07	67,131.00	56,607.00	66,909.00	10,302.00
001.0230.514220 Retirement	99,511.70	0.00	76,926.00	163,220.00	86,294.00
001.0230.514240 Salary Recovery	0.00	-189,687.00	-189,687.00	0.00	189,687.00
Total	**714,416.40**	**754,974.00**	**683,812.00**	**1,107,544.00**	**423,732.00**
001.0230.514310 Professional services - legal	36,739.24	50,000.00	50,000.00	50,000.00	0.00
001.0230.514340 Contractual Services	2,380.30	0.00	13,000.00	13,000.00	0.00
001.0230.514400 Travel & per diem	1,606.81	2,100.00	1,896.00	3,000.00	1,104.00
001.0230.514462 Repair and maintenance	928.62	1,000.00	303.00	1,000.00	697.00
001.0230.514491 Other charges - education	4,808.00	5,000.00	5,500.00	6,000.00	500.00
001.0230.514510 Office Supplies	2,441.84	2,800.00	5,000.00	4,000.00	-1,000.00
001.0230.514520 Law License/Research	1,620.00	25,000.00	25,000.00	25,000.00	0.00
001.0230.514526 Operating supplies	1,847.01	1,882.00	1,843.00	1,882.00	39.00

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
001.0230.514540					
Publications & memberships	2,100.64	2,200.00	2,156.00	2,200.00	44.00
Total	**54,472.46**	**89,982.00**	**104,698.00**	**106,082.00**	**1,384.00**
Total Law	**768,888.86**	**844,956.00**	**788,510.00**	**1,213,626.00**	**425,116.00**
					425,116.00

ORGANIZATIONAL CHART

LIBRARY
DIVISION OF EDUCATION & COMMUNITY SERVICES DEPARTMENT
2014 - 2015

FY 13-14		FY 14-15
1	Library Administrator/Director	1

Administrative Support

FY 13-14		FY14-15
1	Library Services Supervisor	1
1	Clerk Typist I/II	1
2		**2**

Technical Services

FY 13-14		FY 14-15
1	Clerk	1
1	Librarian I	1
2	Librarian Aide	2
1	P/T Library Assistant	1
5		**5**

Computer Support Services

FY 13-14		FY14-15
1	Librarian II	1
1	Librarian Aide	1
2	P/T Computer Assistant	2
1	P/T Library Assistant	1
5		**5**

Reference

FY 13-14		FY 14-15
2	Librarian Aide	2
2		**2**

Outreach/Programming/Children's Services

FY 13-14		FY 14-15
1	Librarian II	1
2	Librarian Aide	2
1	Librarian P/T	1
4		**4**

Circulation & Branches

FY 13-14		FY 14-15
1	Librarian I	1
2	Librarian Aide	2
1	P/T Computer Assistant	1
3	P/T Librarian	3
5	P/T Library Assistant	5
12		**12**

PERSONNEL SUMMARY
2014-2015

LIBRARY **001.3110.571.**
DIVISION OF EDUCATION AND COMMUNITY SERVICES DEPARTMENT

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Library Administrator/Director	1	1	1	$63,036.00
	Total Executive Salary				**$63,036.00**
120	**CIVIL SERVICE SALARIES**				
	Clerk	1	1	1	$24,252.00
	Clerk Typist I/II	1	1	1	$42,162.00
	Librarian Aide	9	9	9	$288,804.00
	Librarian I	2	2	2	$76,846.00
	Librarian II	2	2	2	$122,801.00
	Library Services Supervisor	1	1	1	$48,620.00
	Total Civil Service Salaries				**$603,485.00**
130	**TEMPORARY SALARIES**				
	Computer Assistant P/T	3	3	3	$31,427.00
	Library Assistant P/T	7	8	7	$59,445.00
	Librarian P/T	4	3	4	$44,984.00
	Total Temporary Salaries				**$135,856.00**
	TOTAL SALARY EXPENSES	**31**	**31**	**31**	***$802,377.00***

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
001.3110.339600					
Charter School Cost Allocatio	17,230.24	46,000.00	46,000.00	48,400.00	2,400.00
Sub Total	**17,230.24**	**46,000.00**	**46,000.00**	**48,400.00**	**2,400.00**
001.3110.352100					
Library Fines	25,778.52	25,000.00	20,000.00	23,000.00	3,000.00
Sub Total	**25,778.52**	**25,000.00**	**20,000.00**	**23,000.00**	**3,000.00**
001.3110.347110					
Library Fees	12,737.73	10,000.00	12,000.00	12,000.00	0.00
001.3110.347120					
Library Copy Machine	12,163.09	11,000.00	13,000.00	13,000.00	0.00
Sub Total	**24,900.82**	**21,000.00**	**25,000.00**	**25,000.00**	**0.00**
001.3110.369200					
Miscellaneous Revenue	331.75	15,000.00	0.00	0.00	0.00
Sub Total	**331.75**	**15,000.00**	**0.00**	**0.00**	**0.00**
001.3110.366400					
Gift - Library Donation	0.00	0.00	0.00	0.00	0.00
Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Libraries	**68,241.33**	**107,000.00**	**91,000.00**	**96,400.00**	**5,400.00**
					5,400.00

General
Expenditures
Libraries

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
001.3110.571110 Executive Salaries	55,133.72	61,632.00	62,005.00	63,036.00	1,031.00
001.3110.571120 Civil Service Salaries	521,051.43	608,689.00	486,605.00	603,485.00	116,880.00
001.3110.571130 Temporary Salaries	94,116.33	132,950.00	170,800.00	135,856.00	-34,944.00
001.3110.571140 Overtime	1,002.79	500.00	2,737.00	3,000.00	263.00
001.3110.571141 Separation Pay	4,685.18	5,000.00	0.00	25,000.00	25,000.00
001.3110.571210 FICA	45,686.49	61,871.00	55,244.00	63,524.00	8,280.00
001.3110.571220 Retirement	201,750.03	0.00	116,815.00	106,643.00	-10,172.00
Total	**923,425.97**	**870,642.00**	**894,206.00**	**1,000,544.00**	**106,338.00**
001.3110.571340 Contractual services	33,145.42	33,496.00	92,695.00	99,184.00	6,489.00
001.3110.571430 Utilities	52,079.08	60,000.00	52,000.00	52,000.00	0.00
001.3110.571441 Rental & lease - equipment	13,416.53	15,000.00	15,000.00	3,500.00	-11,500.00
001.3110.571461 Repair & maintenance - bldg.	20,352.69	12,000.00	12,000.00	12,000.00	0.00
001.3110.571462 Repair & maintenance - equip.	56,606.43	55,000.00	6,250.00	7,000.00	750.00
001.3110.571463 Repair & maintenance - auto	527.00	1,000.00	500.00	1,000.00	500.00
001.3110.571470 Printing & binding	549.20	500.00	500.00	500.00	0.00
001.3110.571480 Public affairs	1,427.78	1,500.00	1,500.00	1,500.00	0.00
001.3110.571491 Other charges - education	0.00	150.00	150.00	150.00	0.00

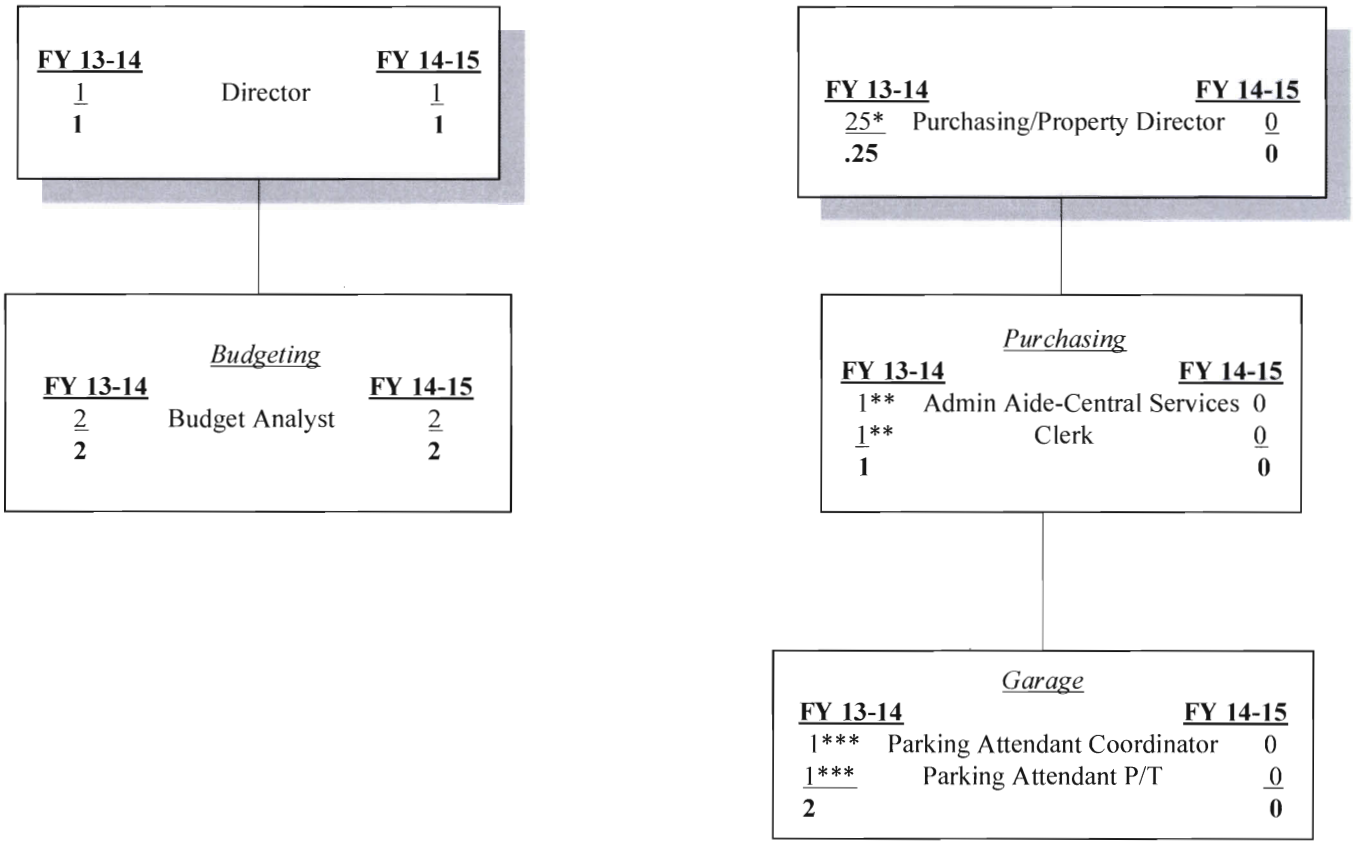
AS APPROVED BY CITY OF HIALEAH COUNCIL

Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
001.3110.571496 Credit Card Fees	457.61	200.00	1,400.00	1,300.00	-100.00
001.3110.571499 Miscellaneous Expense	10.00	50.00	100.00	0.00	-100.00
001.3110.571510 Office supplies	18,281.46	22,000.00	22,000.00	23,000.00	1,000.00
001.3110.571522 Operating supplies - gas & oil	739.30	512.00	740.00	740.00	0.00
001.3110.571523 Operating supplies - janitorial	3,172.36	3,500.00	3,500.00	3,500.00	0.00
001.3110.571540 Publications & memberships	328.00	600.00	668.00	2,100.00	1,432.00
Total	**201,092.86**	**205,508.00**	**209,003.00**	**207,474.00**	**-1,529.00**
001.3110.571640 Capital Outlay-Equipment	24,453.15	5,000.00	5,000.00	5,000.00	0.00
001.3110.571660 Capital Outlay - Books	9,550.46	6,000.00	6,000.00	6,000.00	0.00
001.3110.571661 Capital outlay- periodicals	2,060.35	2,100.00	2,112.00	2,200.00	88.00
Total	**36,063.96**	**13,100.00**	**13,112.00**	**13,200.00**	**88.00**
Total Libraries	**1,160,582.79**	**1,089,250.00**	**1,116,321.00**	**1,221,218.00**	**104,897.00**
					104,897.00

ORGANIZATIONAL CHART

OFFICE OF MANAGEMENT & BUDGET

2014 - 2015



* Purchasing Director salary allocated 75% Affordable Housing and 25% OMB
**Salaries transferred to the Finance Department in Fiscal 2015. Stationed in Purchasing Department.
***Salaries transferred to the Construction and Maintenance Department in Fiscal 2015.

PERSONNEL SUMMARY
2014-2015

OFFICE OF MANAGEMENT AND BUDGET

001.0210.513.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	OMB Director	1	1	1	$105,632.00
*	Purchasing / Property Director	0.25	0	0	$0.00
	Total Executive Salaries				**$105,632.00**
120	**CIVIL SERVICE SALARIES**				
**	Administrative Aide Central Services	1	0	0	$0.00
	Budget Analyst	2	2	2	$121,089.00
**	Clerk	1	0	0	$0.00
***	Parking Attendant Coordinator	1	0	0	$0.00
	Total Civil Service Salaries				**$121,089.00**
130	**TEMPORARY SALARIES**				
***	Parking Attendants (P/T)	1	0	0	$0.00
	Total Temporary Salaries				**$0.00**
	TOTAL SALARY EXPENSES	**7.25**	**3**	**3**	***$226,721.00***

* Purchasing/ Property Director's salary allocated between 25% OMB/Purchasing and 75% Affordable Housing Fund in FY 2013-2014. This position transferred to Construction & Maintenance for FY 2014-2015

** Position transferred to Finance for FY 2014-2015.

*** Position transferred to Construction & Maintenance for FY 2014-2015.

General
Expenditures
Office of Management & Budget

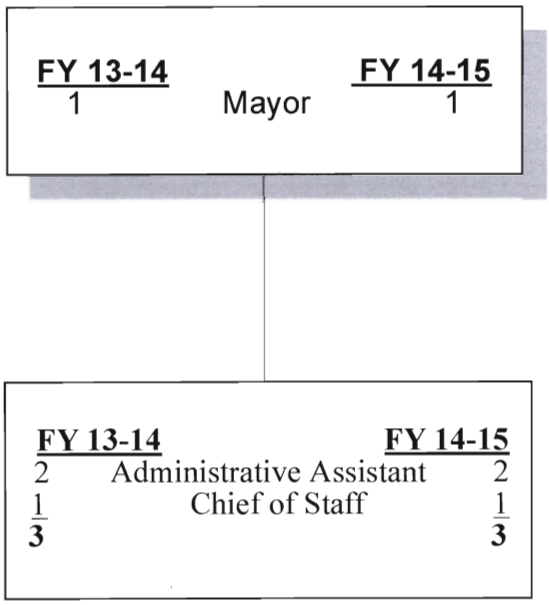
AS APPROVED BY CITY OF HIALEAH COUNCIL

Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
001.0210.513110 Executive salaries	121,614.01	115,064.00	103,486.00	105,632.00	2,146.00
001.0210.513120 Civil service salaries	179,937.46	215,902.00	167,410.00	121,089.00	-46,321.00
001.0210.513130 Temporary Salaries	13,511.30	10,805.00	12,373.00	0.00	-12,373.00
001.0210.513140 Overtime	329.13	500.00	235.00	0.00	-235.00
001.0210.513141 Separation pay	41,121.53	60,000.00	34,275.00	25,000.00	-9,275.00
001.0210.513210 FICA	23,934.46	30,774.00	24,310.00	19,257.00	-5,053.00
001.0210.513220 Retirement	104,864.47	0.00	50,126.00	36,275.00	-13,851.00
Total	**485,312.36**	**433,045.00**	**392,215.00**	**307,253.00**	**-84,962.00**
001.0210.513400 Travel & per diem	851.00	850.00	2,500.00	1,650.00	-850.00
001.0210.513490 Other charges - education	590.00	1,100.00	450.00	1,100.00	650.00
001.0210.513496 Credit Card Fees	128.50	50.00	40.00	0.00	-40.00
001.0210.513510 Office supplies	6,460.53	8,000.00	5,000.00	4,000.00	-1,000.00
001.0210.513525 Operating Supplies - Uniforms	0.00	485.00	432.00	0.00	-432.00
001.0210.513540 Publications & memberships	194.00	225.00	0.00	225.00	225.00
001.0210.513541 GFOA - Certificates	550.00	550.00	550.00	550.00	0.00
Total	**8,774.03**	**11,260.00**	**8,972.00**	**7,525.00**	**-1,447.00**
Total Office of Management & Budget	**494,086.39**	**444,305.00**	**401,187.00**	**314,778.00**	**-86,409.00**
					-86,409.00

ORGANIZATIONAL CHART

OFFICE OF THE MAYOR

2014 - 2015



PERSONNEL SUMMARY
2014-2015

OFFICE OF THE MAYOR **001.0200.512.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Mayor	1	1	1	$149,425.00
	Administrative Assistant	2	2	2	$116,049.00
	Chief of Staff	1	1	1	$85,000.00
	Total Executive Salaries				**$350,474.00**
	TOTAL SALARY EXPENSES	**4**	**4**	**4**	***$350,474.00***

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
001.0200.377000					
Contributions-Relay for Life	0.00	0.00	33,129.00	0.00	-33,129.00
Total Mayor's Office	**0.00**	**0.00**	**33,129.00**	**0.00**	**-33,129.00**
					-33,129.00

General
Expenditures
Mayor's Office

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
001.0200.512110 Executive Salaries	316,094.99	316,568.00	323,072.00	350,474.00	27,402.00
001.0200.512210 FICA	20,759.20	24,217.00	24,715.00	26,811.00	2,096.00
001.0200.512220 Retirement	57,762.78	0.00	39,060.00	56,076.00	17,016.00
Total	**394,616.97**	**340,785.00**	**386,847.00**	**433,361.00**	**46,514.00**
001.0200.512400 Mayors Expense	40,000.08	40,000.00	40,000.00	40,000.00	0.00
001.0200.512401A Travel & Per Diem - Staff	0.00	470.00	0.00	470.00	470.00
001.0200.512463 Repair & maintenance - auto	504.89	1,412.00	1,758.00	1,412.00	-346.00
001.0200.512500 Relay for Life	0.00	0.00	30,626.00	0.00	-30,626.00
001.0200.512510 Office supplies	1,500.27	2,719.00	1,418.00	2,719.00	1,301.00
001.0200.512522 Operating supplies - gas & oil	3,981.51	4,082.00	3,998.00	4,527.00	529.00
001.0200.512526 Operating supplies - Misc.	415.39	469.00	1,200.00	1,000.00	-200.00
001.0200.512540 Publications & memberships	258.73	260.00	553.00	260.00	-293.00
Total	**46,660.87**	**49,412.00**	**79,553.00**	**50,388.00**	**-29,165.00**
001.0200.512640 Capital outlay - equipment	0.00	0.00	0.00	8,000.00	8,000.00
Total	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Total Mayor's Office	**441,277.84**	**390,197.00**	**466,400.00**	**491,749.00**	**25,349.00**
					25,349.00

ORGANIZATIONAL CHART

DEPARTMENT OF PARKS AND RECREATION

2014 – 2015

FY 13-14		FY 14-15
1	Director of Parks and Recreation	1

Office

FY 13-14		FY 14-15
2	Clerk Typist I/II	2
1	Office Coordinator	1
1	Purchasing Assistant	1
1	Receptionist	1
5		**5**

Parks Division

FY 13-14		FY 14-15
1	Assistant Director of Parks	1
2	Parks Supervisor I/II	2
3	Parks Crew Foreman	3
1	Parks & Rec. Supervisor I	1
3	Parks & Rec. Journeyman	3
10	Service Worker	10
1	Spray Technician	1
12	Utilityman	12
19	Service Worker P/T	25
12	Utilityman P/T	6
64		**64**

Aquatics Division

FY 13-14		FY 14-15
1	Aquatics Supervisor	1
3	Aquatics Manager	3
0	Assistant Aquatics Manager	4
4	Aquatics Chief Guards	0
1	Aquatics Swim Coach	1
4	Cashier P/T(Aquatics)	4
41	Lifeguard/Lifeguard Instructor P/T	41
54		**54**

Recreation Division

FY 13-14		FY 14-15
1	Recreation Programs Supervisor	1
1	Recreation Supervisor I	1
9	Recreation Center Director I	6
7	Recreation Leader II	7
8	Recreation Manager	11
2	Counselor P/T	1
52	Recreation Leader I P/T	53
1	Tennis Instructor P/T	1
81		**81**

Concessions

FY 13-14		FY 14-15
1	Concession Manager	1
1	Concession Operator	1
5	Concession Stand Operator P/T	5
5	Cashier P/T (Concessions)	5
12		**12**

Cultural Arts

FY 13-14		FY 14-15
1	Performing Arts Coordinator	1
6	Recreation Leader/Instructor P/T	6
7		**7**

PERSONNEL SUMMARY
2014-2015

DEPARTMENT OF PARKS AND RECREATION **001.3130.572.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Director of Parks & Recreation	1	1	1	$66,755.00
	Aquatics Supervisor	1	1	1	$55,100.00
	Assistant Director of Parks	1	1	1	$64,300.00
	Concession Manager	1	1	1	$63,400.00
	Office Coordinator	1	1	1	$55,600.00
	Recreation Programs Supervisor	1	1	1	$62,140.00
	Recreation Supervisor I	1	1	1	$44,901.00
	Parks & Recreation Supervisor I	1	1	1	$59,973.00
	Total Executive Salaries				**$472,169.00**
120	**CIVIL SERVICE SALARIES**				
	Aquatics Chief Guard	4	0	0	$0.00
	Aquatics Manager	3	3	3	$149,417.00
	Aquatics Swim Coach	1	1	1	$27,875.00
	Assistant Aquatics Manager	0	4	4	$134,533.00
	Clerk Typist I/II	2	2	2	$54,852.00
	Concession Operator	1	1	1	$32,214.00
	Parks & Recreation Journeyman	3	3	3	$117,790.00
	Parks Crew Foreman	3	2	3	$147,379.00
	Parks Supervisor I	2	2	2	$122,763.00
	Performing Arts Coordinator	1	1	1	$39,105.00
	Purchasing Assistant	1	1	1	$29,762.00
	Receptionist	1	1	1	$23,950.00
	Recreation Center Director I	9	6	6	$287,439.00
	Recreation Leader II	7	7	7	$181,435.00
	Recreation Manager	8	9	11	$325,567.00
	Service Worker	10	10	10	$254,663.00
	Spray Technician	1	1	1	$25,019.00
	Utilityman	12	12	12	$459,206.00
	Total Civil Service Salaries				**$2,412,969.00**

PERSONNEL SUMMARY
2014-2015

DEPARTMENT OF PARKS AND RECREATION (CONT'D)

001.3130.572.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
130	**TEMPORARY SALARIES**				
	Cashier P/T	9	9	9	$84,255.00
	Concession Stand Operator P/T	5	5	5	$48,029.00
	Counselor P/T	2	1	1	$13,192.00
	Chief Lifeguard/Lifeguard/Lifeguard Instructor P/T	41	38	41	$617,704.00
	Recreation Leader I P/T	52	51	53	$524,607.00
	Recreation Leader/Instructor P/T	6	5	6	$70,204.00
	Service Worker P/T	19	24	25	$273,021.00
	Tennis Instructor P/T	1	1	1	$12,018.00
	Utilityperson P/T	12	6	6	$70,710.00
	Summer Program	*	*	*	$201,400.00
	Total Temporary Salaries				**$1,915,140.00**
	TOTAL SALARY EXPENSES	**224**	**214**	**224**	**$4,800,278.00**

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
001.3130.339600					
Charter school reimbursement	1,650.00	47,000.00	47,000.00	48,700.00	1,700.00
Sub Total	**1,650.00**	**47,000.00**	**47,000.00**	**48,700.00**	**1,700.00**
001.3130.338000					
Blue Grant Revenue	0.00	0.00	6,000.00	0.00	-6,000.00
Sub Total	**0.00**	**0.00**	**6,000.00**	**0.00**	**-6,000.00**
001.3130.347210					
Program Activity Fees	2,062.05	10,000.00	15,208.00	10,000.00	-5,208.00
001.3130.347220					
Adult Leagues	16,060.00	20,000.00	25,000.00	25,000.00	0.00
001.3130.347240					
Swimming Pools	261,718.84	220,000.00	220,000.00	220,000.00	0.00
001.3130.347250					
Swim Team Revenues	54,099.07	50,000.00	52,000.00	50,000.00	-2,000.00
001.3130.347260					
Corporate Picnics	4,254.75	2,000.00	6,696.00	2,000.00	-4,696.00
001.3130.347270					
Sponsorships	0.00	3,000.00	0.00	3,000.00	3,000.00
001.3130.347292					
Concessions	245,525.68	220,000.00	200,000.00	200,000.00	0.00
001.3130.347510					
Registration Fees	74,025.78	45,000.00	60,000.00	50,000.00	-10,000.00
001.3130.347520					
Facility Rentals	148,013.73	140,000.00	145,000.00	145,700.00	700.00
001.3130.347530					
Partnership Program Revenue	4,346.00	0.00	0.00	0.00	0.00
001.3130.347592					
Batting Cage Revenue	36,000.00	35,000.00	35,000.00	35,000.00	0.00
Sub Total	**846,105.90**	**745,000.00**	**758,904.00**	**740,700.00**	**-18,204.00**
001.3130.349100					
Centro Mater Walker Pk Util.	16,590.00	16,000.00	16,000.00	16,000.00	0.00
Sub Total	**16,590.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0.00**
001.3130.369900					
Miscellaneous Revenue	72,420.00	75,000.00	10,000.00	25,000.00	15,000.00
Sub Total	**72,420.00**	**75,000.00**	**10,000.00**	**25,000.00**	**15,000.00**

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 Parks & Recreation	936,765.90	883,000.00	837,904.00	830,400.00	-7,504.00
					-7,504.00

General
Expenditures
Parks & Recreation

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
001.3130.572110 Executive salaries	457,756.26	474,824.00	460,439.00	472,169.00	11,730.00
001.3130.572120 Civil service salaries	2,392,540.22	2,383,883.00	2,111,296.00	2,412,969.00	301,673.00
001.3130.572130 Temporary salaries	1,627,662.84	1,831,264.00	1,577,464.00	1,915,140.00	337,676.00
001.3130.572140 Overtime	5,207.27	10,000.00	19,083.00	15,000.00	-4,083.00
001.3130.572141 Separation pay	157,326.43	50,000.00	150,000.00	50,000.00	-100,000.00
001.3130.572149 Overtime Reimbursement	-5,337.04	0.00	-10,000.00	-5,000.00	5,000.00
001.3130.572210 FICA	315,795.47	363,373.00	329,547.00	372,194.00	42,647.00
001.3130.572220 Retirement	919,670.09	0.00	412,129.00	461,622.00	49,493.00
Total	**5,870,621.54**	**5,113,344.00**	**5,049,958.00**	**5,694,094.00**	**644,136.00**
001.3130.572310 Professional Services - Landsca	300,000.00	300,000.00	300,000.00	300,000.00	0.00
001.3130.572311 Prof. Svcs.-engineering	10,056.97	12,182.00	12,200.00	12,200.00	0.00
001.3130.572340 Contr. Services - Umpires	0.00	0.00	1,000.00	0.00	-1,000.00
001.3130.572342 Contractual Services	12,772.12	14,000.00	30,000.00	25,000.00	-5,000.00
001.3130.572400 Travel & per diem	360.28	710.00	700.00	700.00	0.00
001.3130.572430 Utilities	1,166,416.17	1,210,000.00	1,169,695.00	1,169,694.00	-1.00
001.3130.572462 Repair & maintenance - equip.	57,254.23	60,000.00	54,015.00	58,000.00	3,985.00
001.3130.572463 Repair & maintenance - auto	43,572.94	40,000.00	54,598.00	40,000.00	-14,598.00

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
001.3130.572464 Repair & Maint.- Facility	0.00	0.00	162.00	0.00	-162.00
001.3130.572464A R & M-Facilities/C&M Exp.	109,290.35	99,000.00	140,746.00	106,200.00	-34,546.00
001.3130.572465 Repair & maintenance - radio	15,633.62	22,000.00	20,387.00	19,000.00	-1,387.00
001.3130.572466 Repair & maintenance - pools	250,549.61	180,000.00	180,000.00	180,000.00	0.00
001.3130.572470 Printing & Binding	2,826.86	5,413.00	3,743.00	5,400.00	1,657.00
001.3130.572475 Repair & Maintenance - Facil	153,332.92	140,000.00	169,200.00	165,000.00	-4,200.00
001.3130.572480 Public affairs	4,128.12	4,000.00	3,600.00	4,000.00	400.00
001.3130.572490 Refund Park & Rec Fees	9,482.87	7,000.00	7,000.00	7,000.00	0.00
001.3130.572491 Other charges - education	3,350.00	5,000.00	2,700.00	5,000.00	2,300.00
001.3130.572495 Bank Charges	1,136.37	1,300.00	1,255.00	1,300.00	45.00
001.3130.572496 Credit Card Fees	825.63	300.00	3,100.00	2,400.00	-700.00
001.3130.572499 Miscellaneous Expense	151.96	100.00	142.00	200.00	58.00
001.3130.572510 Office supplies	4,613.09	3,190.00	3,000.00	3,200.00	200.00
001.3130.572520 Operating Supplies-Adult Pr.	99,699.99	135,000.00	115,000.00	115,000.00	0.00
001.3130.572522 Operating supplies - gas & oil	107,397.41	114,903.00	90,195.00	90,195.00	0.00
001.3130.572523 Operating supplies - janitorial	46,496.07	25,000.00	40,221.00	40,000.00	-221.00
001.3130.572524 Operating supplies - Rec.	52,283.67	35,832.00	41,000.00	41,000.00	0.00

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
001.3130.572525 Operating supplies - uniforms	7,232.47	12,600.00	21,000.00	22,500.00	1,500.00
001.3130.572526 Concessions	120,250.23	130,000.00	110,000.00	130,000.00	20,000.00
001.3130.572527 Op. supplies - beautification	49,052.06	48,380.00	48,000.00	50,000.00	2,000.00
001.3130.572528 Oper. Sup.-Corporate Picnics	2,005.89	0.00	45.00	0.00	-45.00
001.3130.572530 Cultural Arts Activities	3,166.00	4,346.00	0.00	0.00	0.00
001.3130.572540 Publications & memberships	525.00	1,000.00	396.00	1,000.00	604.00
Total	**2,633,862.90**	**2,611,256.00**	**2,623,100.00**	**2,593,989.00**	**-29,111.00**
001.3130.572625 Blue Grant Expense	0.00	0.00	500.00	0.00	-500.00
001.3130.572650 Capital Outlay-Vehicles	0.00	0.00	78,000.00	0.00	-78,000.00
Total	**0.00**	**0.00**	**78,500.00**	**0.00**	**-78,500.00**
Total Parks & Recreation	**8,504,484.44**	**7,724,600.00**	**7,751,558.00**	**8,288,083.00**	**536,525.00**
					536,525.00

Park Grants and Impact Fees
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
115.0000.361110					
Impact Fee - Interest	0.00	1,000.00	0.00	1,000.00	1,000.00
Sub Total	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
115.0000.363270					
Impact Fee - Parks	60,070.00	15,000.00	800,000.00	900,000.00	100,000.00
Sub Total	**60,070.00**	**15,000.00**	**800,000.00**	**900,000.00**	**100,000.00**
115.0000.369500					
Utilization of Fund Balance	0.00	0.00	24,536.00	0.00	-24,536.00
115.0000.369510					
Contribution-Enc. Reserve	16,600.00	0.00	16,800.00	0.00	-16,800.00
Sub Total	**16,600.00**	**0.00**	**41,336.00**	**0.00**	**-41,336.00**
Total	**76,670.00**	**16,000.00**	**841,336.00**	**901,000.00**	**59,664.00**
					59,664.00

Park Grants and Impact Fees
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
115.3130.339700					
E.P.I. Grant Revenue	14,920.11	0.00	22,656.00	0.00	-22,656.00
115.3130.339710					
NRPA Grant Revenue	0.00	0.00	42,000.00	0.00	-42,000.00
115.3130.339711					
USA Swimming Foundation	0.00	0.00	5,041.00	0.00	-5,041.00
115.3130.339712					
Presidente Supermarket Sponsc	0.00	0.00	25,000.00	12,000.00	-13,000.00
115.3130.339730					
LED Billboard Revenue	0.00	70,000.00	70,000.00	0.00	-70,000.00
115.3130.339740					
American Red Cross Grant R	0.00	0.00	886.00	0.00	-886.00
Sub Total	**14,920.11**	**70,000.00**	**165,583.00**	**12,000.00**	**-153,583.00**
115.3130.338000					
Blue Grant Revenue	38,462.30	0.00	18,728.00	0.00	-18,728.00
Sub Total	**38,462.30**	**0.00**	**18,728.00**	**0.00**	**-18,728.00**
Total Parks & Recreation	**53,382.41**	**70,000.00**	**184,311.00**	**12,000.00**	**-172,311.00**
					-172,311.00

Park Grants and Impact Fees
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	130,052.41	86,000.00	1,025,647.00	913,000.00	

Park Grants and Impact Fees
Expenditures
Parks & Recreation

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
115.3130.572503 Operating Transfers Out	0.00	70,000.00	0.00	0.00	0.00
115.3130.572525 USA Swimming Grant	0.00	0.00	5,041.00	0.00	-5,041.00
115.3130.572526 NRPA Grant	0.00	0.00	66,536.00	0.00	-66,536.00
115.3130.572526A American Red Cross Grant E	1,407.65	0.00	0.00	0.00	0.00
115.3130.572526G EPT Grant Expenses	14,920.11	0.00	4,965.00	0.00	-4,965.00
115.3130.572526N NRPA Grant Expenses	8,995.12	0.00	0.00	0.00	0.00
115.3130.572526U United Health Care Grant Expe	0.00	0.00	0.00	0.00	0.00
115.3130.572527 American Red Cross Expenses	0.00	0.00	886.00	0.00	-886.00
115.3130.572528 E.P.I. Grant Expense	0.00	0.00	0.00	0.00	0.00
115.3130.572529 Presidente Supermarket Sponsc	0.00	0.00	25,000.00	12,000.00	-13,000.00
115.3130.572950 Contingent Reserve	0.00	0.00	595,477.00	901,000.00	305,523.00
Total	**25,322.88**	**70,000.00**	**697,905.00**	**913,000.00**	**215,095.00**
115.3130.572625 Blue Grant Expense	38,462.30	0.00	18,728.00	0.00	-18,728.00
115.3130.572630 Capital outlay-Park Devel.	31,319.38	16,000.00	124,703.00	0.00	-124,703.00
Total	**69,781.68**	**16,000.00**	**143,431.00**	**0.00**	**-143,431.00**
Total Parks & Recreation	**95,104.56**	**86,000.00**	**841,336.00**	**913,000.00**	**71,664.00**
					71,664.00

Park Grants and Impact Fees

Expenditures

Parks & Recreation

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	**95,104.56**	**86,000.00**	**841,336.00**	**913,000.00**	

ORGANIZATIONAL CHART

POLICE DEPARTMENT

2014 - 2015

CHIEF'S OFFICE

FY 13-14		FY 14-15
1	Police Chief	1
2	Police Officers	2
2	Administrative Aide (Conf.)	1
2	Clerk Typist I/II	2
1	Extra Duty Coordinator	1
1	Intelligence Analyst	1
9		**8**

Professional Compliance

FY 13-14		FY 14-15
1	Commander	1
8	Detective/Police Officer	8
2	Clerk Typist I/II	2
0	Police Prof. Compliance Coord.	1
11		**12**

Accreditation and Standards

FY 13-14		FY14-15
1	Clerk Typist I/II	1
1	Lieutenant	1
1	Public Service Aide	1
3		**3**

Administrative

FY 13-14		FY 14-15
1	Major	1
1	Commander	1
1	Lieutenant	1
1	Clerk Typist I/II	1
1	Police Business Manager	1
1	Police Legal Advisor	1
6		**6**

Police Personnel

FY 13-14		FY 14-15
2	Clerk Typist I/II	2
1	Accountant	1
0	Police Purchasing Aide	1
3		**4**

Crime Scene & Jail

FY 13-14		FY 14-15
1	Clerk Typist I/II	1
1	ID Technician Supervisor	1
12	ID Technician I/II	12
2	Public Service Aide	3
16		**17**

Training Bureau

FY 13-14		FY 14-15
1	Sergeant	1
29	Police Officer/Trainee	29
3	Clerk Typist I/II	2
2	Public Service Aide	2
1	Police Training Prog. Coordinator	1
36		**35**

Data Entry

FY 13-14		FY 14-15
1	Sergeant	1
2	Clerk Typist I/II	2
1	Computer Coord/Prog	0
0	Data Entry Supervisor	1
1	Police Computer Programmer	0
5		**4**

Court Liaison

FY 13-14		FY 14-15
2	Clerk Typist I/II	1
0	Court Liaison Supervisor	1
2	Public Service Aide	2
4		**4**

Logistics

FY 13-14		FY 14-15
1	Police Officer	1
2	Utilityman	2
1	Mail Courier P/T	1
4		**4**

Civilian ID

FY 13-14		FY 14-15
1	Public Service Aide	1
1		**1**

Grants

FY 13-14		FY 14-15
1	Clerk Typist I/II	1
1	Sergeant	1
1	Police Officer	1
3		**3**

Records

FY 13-14		FY 14-15
1	Records Supervisor	1
0	Public Records Coordinator	1
1	Clerk	1
3	Clerk Typist I/II	2
5		**5**

Property

FY 13-14		FY 14-15
1	Sergeant	1
1	Property Supervisor	1
3	Property Clerk	3
5		**5**

Forfeitures

FY 13-14		FY 14-15
1	Police Officer	1
1		**1**

ORGANIZATIONAL CHART

POLICE DEPARTMENT

2014 - 2015

CHIEF OF POLICE

Criminal Investigations

FY 13-14		FY 14-15
2	Major	2
1	Clerk Typist I/II	1
3		3

Crime Suppression

FY 13-14		FY 14-15
3	Sergeant	3
1	Clerk Typist I/II	1
4		4

Station One

FY 13-14		FY 14-15
1	Commander	1
5	Sergeant	5
24	Police Officer	24
1	Clerk Typist I/II	1
31		31

Station Two

FY 13-14		FY 14-15
1	Commander	1
5	Sergeant	5
1	Lieutenant	1
24	Police Officer	24
1	Clerk Typist I/II	1
32		32

Station Three

FY 13-14		FY 14-15
1	Commander	1
5	Sergeant	5
24	Police Officer	24
1	Lieutenant	1
1	Clerk Typist I/II	1
32		32

Station Four

FY 13-14		FY 14-15
1	Commander	1
5	Sergeant	5
1	Lieutenant	1
24	Police Officer	24
1	Clerk Typist I/II	1
32		32

Station Five

FY 13-14		FY 14-15
1	Commander	1
5	Sergeant	5
1	Lieutenant	1
24	Police Officer	24
1	Clerk Typist I/II	1
32		32

Traffic Unit

FY 13-14		FY 14-15
1	Sergeant	1
1	Public Service Aide	2
2		3

DUI Unit

FY 13-14		FY 14-15
1	DUI Traffic Coordinator	1
1	Sergeant	1
1	Public Service Aide	2
2		4

Traffic Homicide

FY 13-14		FY 14-15
4	Police Officer	4
4		4

School Crossing Guard Unit

FY 13-14		FY 14-15
1	Crossing Guard Supervisor	1
40	Crossing Guards P/T	40
5	Crossing Guard Reserve P/T	5
46		46

Crime Suppression Section

FY 13-14		FY 14-15
1	Lieutenant	1
4	Police Officer	4
5		5

Community Response Team

FY 13-14		FY 14-15
1	Sergeant	1
6	Police Officer	6
7		7

K-9

FY 13-14		FY 14-15
1	Sergeant	1
5	Police Officer	5
6		6

Community Enhancement Unit

FY 13-14		FY 14-15
2	Police Officer	2
2		2

SWAT

FY 13-14		FY14-15
2	Police Officers	2
2		2

Crimes Person Section

FY 13-14		FY 14-15
1	Lieutenant	1
4	Sergeant	4
25	Detective/Police Officer	25
2	Domestic Violence Victim's Adv.	2
1	Clerk Typist I/II	1
33		33

Crimes Property Section

FY 13-14		FY 14-15
1	Lieutenant	1
5	Sergeant	5
15	Detective/Police Officer	15
1	Clerk Typist I/II	1
22		22

Special Investigations

FY 13-14		FY 14-15
1	Lieutenant	1
3	Sergeant	3
18	Detective/Police Officer	18
1	Clerk Typist I/II	1
23		23

PERSONNEL SUMMARY
2014-2015

POLICE DEPARTMENT **001.1000.521.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Police Chief	1	1	1	$135,204.00
	Police Major	3	3	3	$328,260.00
	Police Commander	7	7	7	$701,107.00
	Police Extra Duty Coordinator	1	1	1	$28,963.00
	Police Legal Advisor	1	1	1	$118,680.00
	Total Executive Salaries				**$1,312,214.00**
120	**CIVIL SERVICE SALARIES**				
	Lieutenant	10	10	10	$914,832.00
	Sergeant	48	42	48	$3,625,735.00
	Police Officer / Trainee	243	232	243	$14,779,036.00
	Accountant	1	1	1	$47,754.00
	Administrative Aide (Confidential)	2	2	1	$48,053.00
	Clerk	1	1	1	$27,596.00
	Clerk Typist I/II	29	24	27	$792,085.00
	Computer Coordinator/Programmer	1	0	0	$0.00
	Court Liaison Supervisor	0	1	1	$43,334.00
	Data Entry Supervisor	0	0	1	$41,574.00
*	Domestic Violence Victim's Advocate	2	2	2	$36,203.00
	DUI Traffic Coordinator	1	1	1	$35,895.00
	I.D. Technician I/II	12	11	12	$470,725.00
	I.D. Technician Supervisor	1	1	1	$57,101.00
	Intelligence Analyst	1	1	1	$61,735.00
	Police Business Manager	1	1	1	$59,734.00
	Police Computer Programmer	1	0	0	$0.00
	Police Professional Compliance Coord.	0	0	1	$47,502.00
	Police Purchasing Aide	0	1	1	$43,228.00
	Police Records Supervisor	1	1	1	$45,147.00
	Police Training Program Coordinator	1	1	1	$60,104.00
	Property Clerk	3	2	3	$79,878.00
	Property Supervisor	1	1	1	$28,289.00
	Public Service Aide	10	8	13	$364,274.00
	Public Records Coordinator	0	0	1	$32,552.00
	School Crossing Guard Supervisor	1	1	1	$32,620.00
	Utilityman	2	2	2	$72,202.00
	Total Civil Service Salaries				**$21,847,188.00**
130	**Temporary Salaries**				
	Mail Courier P/T	1	1	1	$11,061.00
	Total Temporary Salaries				**$11,061.00**
131	School Crossing Guard P/T	40	40	40	$206,398.00
	School Crossing Guard Reserve P/T	5	5	5	$0.00
	Total School Salaries				**$206,398.00**
	TOTAL SALARY EXPENSES	**432**	**406**	**435**	***$23,376,861.00***

* In FY 2013-2014 100% of salary allocated to Police. In FY 2014-2015 41.31% of salaries from Byrne Grant for one position and 85.59% of salaries from VOCA Grant for the other position.

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
001.1000.334200 Domestic Violence Proj Grant	0.00	0.00	0.00	0.00	0.00
Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
001.1000.342110 Parking & Traffic Fines	478,084.90	380,000.00	400,000.00	400,000.00	0.00
001.1000.342115 Fines Crossing Guards	20,203.86	19,000.00	18,600.00	19,000.00	400.00
001.1000.342116 Unclaimed Evidence	0.00	0.00	48,188.00	0.00	-48,188.00
001.1000.342120 Accident Reports	20,572.30	25,000.00	27,000.00	25,000.00	-2,000.00
001.1000.342125 Crossing Guards Prkg Search	136,676.60	154,000.00	118,000.00	120,000.00	2,000.00
001.1000.342140 Accident Pictures	127.00	0.00	18.00	0.00	-18.00
001.1000.342150 Records Clearance	843.52	1,000.00	400.00	500.00	100.00
001.1000.342160 Finger Printing	3,870.00	6,000.00	3,000.00	3,000.00	0.00
001.1000.342170 Investigations Cost Recovery	55,919.76	70,000.00	28,000.00	30,000.00	2,000.00
001.1000.342180 Tracking Fee-Pawn Shops	0.00	0.00	8,205.00	0.00	-8,205.00
001.1000.342300 False Alarm Revenue	39,083.20	40,000.00	29,000.00	30,000.00	1,000.00
001.1000.351100 Judgement & Fines Conf. Tags	50.00	0.00	84.00	0.00	-84.00
Sub Total	**755,431.14**	**695,000.00**	**680,495.00**	**627,500.00**	**-52,995.00**
001.1000.369100 Auto Physical-Recovery	13,090.00	0.00	0.00	0.00	0.00
001.1000.369200 Misc. Revenues	2,805.00	4,000.00	18,000.00	7,000.00	-11,000.00
001.1000.369230 Misc. Off Duty Services	9,158.90	10,000.00	19,000.00	12,000.00	-7,000.00

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
001.1000.369240					
Misc. Off Duty Motorcycles	41,610.00	39,000.00	28,000.00	25,000.00	-3,000.00
Sub Total	**66,663.90**	**53,000.00**	**65,000.00**	**44,000.00**	**-21,000.00**
Total Police	**822,095.04**	**748,000.00**	**745,495.00**	**671,500.00**	**-73,995.00**
					-73,995.00

General
Expenditures
Police

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
001.1000.521110 Executive salaries	1,122,545.79	1,232,899.00	1,195,123.00	1,312,214.00	117,091.00
001.1000.521120 Civil service salaries	20,088,866.94	21,792,267.00	18,720,490.00	21,847,188.00	3,126,698.00
001.1000.521130 Temporary salaries	319,111.99	10,805.00	833,617.00	11,061.00	-822,556.00
001.1000.521131 School crossing guards	176,169.10	327,503.00	196,000.00	206,398.00	10,398.00
001.1000.521135 Retirement-Deferred Compens:	1,096.20	3,600.00	13,000.00	11,000.00	-2,000.00
001.1000.521140 Overtime	2,971,753.60	3,000,000.00	2,924,470.00	3,000,000.00	75,530.00
001.1000.5211401 Overtime-Court related matter	0.00	0.00	43,933.00	0.00	-43,933.00
001.1000.5211403 Overtime - Holiday Pay	121,789.54	420,000.00	594,000.00	600,000.00	6,000.00
001.1000.5211405 Overtime-Holiday/Task Force	1,441.82	3,000.00	0.00	0.00	0.00
001.1000.521140A Police O/T Reimbursement	0.00	0.00	0.00	0.00	0.00
001.1000.521141 Separation Pay	1,007,137.75	750,000.00	1,107,404.00	900,000.00	-207,404.00
001.1000.521149 Overtime Reimbursement	-272,555.84	-220,000.00	-163,796.00	-220,000.00	-56,204.00
001.1000.521210 FICA	1,797,803.82	2,106,816.00	1,948,014.00	2,116,591.00	168,577.00
001.1000.521220 Retirement	7,187,133.76	0.00	3,230,670.00	3,705,504.00	474,834.00
001.1000.521225 Retirement Contribution-PBA	0.00	0.00	-548,735.00	-774,500.00	-225,765.00
001.1000.521240 Recovery salaries	-788.58	0.00	0.00	0.00	0.00
Total	**34,521,505.89**	**29,426,890.00**	**30,094,190.00**	**32,715,456.00**	**2,621,266.00**

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
001.1000.521310 Professional services	14,483.46	18,818.00	18,818.00	18,818.00	0.00
001.1000.521340 Other contractual services	433,204.28	310,400.00	380,000.00	400,400.00	20,400.00
001.1000.521400 Travel & Per Diem	1,604.00	2,000.00	4,402.00	4,000.00	-402.00
001.1000.521430 Utilities	501,449.10	526,411.00	540,484.00	540,485.00	1.00
001.1000.521441 Rental & lease - equipment	16,607.89	14,000.00	15,512.00	17,300.00	1,788.00
001.1000.521461 Repair & maintenance - build.	90,505.51	80,000.00	122,000.00	80,000.00	-42,000.00
001.1000.521462 Repair & maintenance - equip.	27,901.37	30,000.00	21,220.00	28,000.00	6,780.00
001.1000.521463 Repair & maintenance - auto	511,112.85	481,160.00	395,859.00	400,000.00	4,141.00
001.1000.521464 R & M - Motorcycle	24,092.60	23,523.00	15,688.00	23,523.00	7,835.00
001.1000.521465 Radio & Maintenance - Radio	180,047.86	181,527.00	175,000.00	181,527.00	6,527.00
001.1000.521468 Repair & Maintenance-D.P.	185,312.29	194,000.00	194,281.00	250,000.00	55,719.00
001.1000.521470 Printing & Binding	14,596.52	9,000.00	17,000.00	19,000.00	2,000.00
001.1000.521491 Other Charges - Education	22,569.50	17,000.00	12,067.00	17,000.00	4,933.00
001.1000.521491A Other Charges-Education Acad	38,816.63	30,000.00	98.00	0.00	-98.00
001.1000.521492 Other Charges - Investigation	303,986.86	300,000.00	300,000.00	300,000.00	0.00
001.1000.521499 Miscellaneous Expense	5,286.00	800.00	1,080.00	1,000.00	-80.00
001.1000.521510 Office Supplies	17,353.46	19,747.00	15,000.00	17,000.00	2,900.00

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
001.1000.521511 Office Supplies-D.P.	20,195.85	20,114.00	17,000.00	20,000.00	3,000.00
001.1000.521520 Oper. Supplies-Bullet Proof V	0.00	0.00	13,407.00	20,000.00	6,593.00
001.1000.521521 Operating Supplies-K9	10,721.60	10,350.00	6,422.00	10,350.00	3,928.00
001.1000.521522 Operating Supplies-Gas & Oil	1,053,538.05	1,268,793.00	946,715.00	946,000.00	-715.00
001.1000.521523 Operating Supplies-Janitorial	9,373.08	9,409.00	12,409.00	14,000.00	1,591.00
001.1000.521524 Operating Supplies-Photo	2,258.84	2,352.00	1,504.00	2,352.00	848.00
001.1000.521525 Operating Supplies-Uniforms	198,391.80	193,106.00	125,000.00	200,000.00	75,000.00
001.1000.521526 Operating Supplies-Misc.	32,105.41	33,872.00	38,866.00	35,258.00	-3,608.00
001.1000.521527 Operating Supplies-Ammo	42,430.32	58,200.00	52,404.00	65,864.00	13,460.00
001.1000.521529 Fines Remitted to State	8,450.30	9,409.00	7,000.00	9,409.00	2,409.00
001.1000.521540 Publications & Memberships	4,837.10	4,705.00	4,684.00	4,705.00	21.00
Total	**3,771,232.53**	**3,848,696.00**	**3,453,920.00**	**3,625,991.00**	**172,071.00**
001.1000.521640 Capital Outlay-Mach. & Equip	49,780.00	0.00	102,790.00	0.00	-102,790.00
Total	**49,780.00**	**0.00**	**102,790.00**	**0.00**	**-102,790.00**
Total Police	**38,342,518.42**	**33,275,586.00**	**33,650,900.00**	**36,341,447.00**	**2,690,547.00**
					2,690,547.00

LETF - State
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
105.1000.342110					
Court Order Forfeitures-State	600,959.63	0.00	461,418.00	0.00	-461,418.00
Sub Total	**600,959.63**	**0.00**	**461,418.00**	**0.00**	**-461,418.00**
105.1000.369500					
Appropriation of Fund Balanc	0.00	0.00	135,906.00	0.00	-135,906.00
Sub Total	**0.00**	**0.00**	**135,906.00**	**0.00**	**-135,906.00**
105.1000.364000					
Disposition of Fixed Assets	0.00	0.00	8,200.00	0.00	-8,200.00
Sub Total	**0.00**	**0.00**	**8,200.00**	**0.00**	**-8,200.00**
Total Police	**600,959.63**	**0.00**	**605,524.00**	**0.00**	**-605,524.00**
					-605,524.00

LETF - State
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	600,959.63	0.00	605,524.00	0.00	

LETF - State
Expenditures
Police

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
105.1000.521145					
Holiday Task Force Overtime	0.00	0.00	201,790.00	0.00	-201,790.00
Total	**0.00**	**0.00**	**201,790.00**	**0.00**	**-201,790.00**
105.1000.521300					
Administration Expenses-State	43,131.34	0.00	0.00	0.00	0.00
105.1000.521400					
Travel & Per Diem	0.00	0.00	2,168.00	0.00	-2,168.00
105.1000.521442					
Rental & Leases - Vehicles	0.00	0.00	21,295.00	0.00	-21,295.00
105.1000.521503					
Complex Investigations	0.00	0.00	14,900.00	0.00	-14,900.00
105.1000.521526					
Operating Supplies-Misc-State	412,310.22	0.00	50,803.00	0.00	-50,803.00
105.1000.521550					
Settlement Case Charges	22,250.00	0.00	0.00	0.00	0.00
Total	**477,691.56**	**0.00**	**89,166.00**	**0.00**	**-89,166.00**
105.1000.521640					
Capital Outlay Equipment Sta	0.00	0.00	314,568.00	0.00	-314,568.00
Total	**0.00**	**0.00**	**314,568.00**	**0.00**	**-314,568.00**
Total Police	**477,691.56**	**0.00**	**605,524.00**	**0.00**	**-605,524.00**
					-605,524.00

LETF - State
Expenditures
Police

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	**477,691.56**	**0.00**	**605,524.00**	**0.00**	

Police Grant
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
121.1000.374201 Walmart Grant Revenue	0.00	0.00	3,000.00	0.00	-3,000.00
121.1000.331210 HIDTA Grant Revenue	28,184.70	0.00	5,498.00	0.00	-5,498.00
121.1000.334200 Bryne Jag Grant Revenue - 20	0.00	61,977.00	0.00	0.00	0.00
121.1000.334210 VOCA Dom. Violence Proj G	44,786.01	46,463.00	29,852.00	0.00	-29,852.00
121.1000.334300 Bryne JAG Grant Revenue	18,364.41	18,898.00	12,958.00	0.00	-12,958.00
121.1000.334301 BYRNE (JAG) DOJ Grant 20	68,212.00	0.00	0.00	0.00	0.00
121.1000.334400 COPS Grant 2009	92,941.52	0.00	0.00	0.00	0.00
Sub Total	**252,488.64**	**127,338.00**	**48,308.00**	**0.00**	**-48,308.00**
121.1000.351000 LETF Training - County	10,214.25	0.00	21,563.00	0.00	-21,563.00
Sub Total	**10,214.25**	**0.00**	**21,563.00**	**0.00**	**-21,563.00**
121.1000.369500 Appropriation of Fund Balanc	0.00	28,443.00	15,718.00	0.00	-15,718.00
Sub Total	**0.00**	**28,443.00**	**15,718.00**	**0.00**	**-15,718.00**
Total Police	**262,702.89**	**155,781.00**	**88,589.00**	**0.00**	**-88,589.00**
					-88,589.00

Police Grant
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	**262,702.89**	**155,781.00**	**88,589.00**	**0.00**	

Police Grant
Expenditures
Police

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
121.1000.521120 Civil Svc-Social Svc/Fam Coor	44,786.01	46,463.00	29,852.00	0.00	-29,852.00
121.1000.521130 Civil Svc Salaries-BYRNE (J	18,364.41	18,898.00	4,271.00	0.00	-4,271.00
121.1000.521140 Overtime - HIDTA Grant	0.00	0.00	5,498.00	0.00	-5,498.00
121.1000.521210 FICA	0.00	3,554.00	3,031.00	0.00	-3,031.00
121.1000.521220 Retirement	0.00	24,889.00	5,460.00	0.00	-5,460.00
Total	**63,150.42**	**93,804.00**	**48,112.00**	**0.00**	**-48,112.00**
121.1000.521490 LETTF Expense - County	10,214.25	0.00	26,918.00	0.00	-26,918.00
121.1000.521493 Walmart Grant Expense	0.00	0.00	3,000.00	0.00	-3,000.00
121.1000.521522 Gas & Oil - HIDTA Grant	16,775.00	0.00	0.00	0.00	0.00
Total	**26,989.25**	**0.00**	**29,918.00**	**0.00**	**-29,918.00**
121.1000.521642 Capital Outlay-BYRNE (JAG)	68,212.00	61,977.00	10,559.00	0.00	-10,559.00
121.1000.521643 Capital Outlay-COPS Grant 2	92,941.52	0.00	0.00	0.00	0.00
121.1000.521644 Capital Outlay-COPS Grant 2	115,727.29	0.00	0.00	0.00	0.00
Total	**276,880.81**	**61,977.00**	**10,559.00**	**0.00**	**-10,559.00**
Total Police	**367,020.48**	**155,781.00**	**88,589.00**	**0.00**	**-88,589.00**
					-88,589.00

Police Grant
Expenditures
Police

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	**367,020.48**	**155,781.00**	**88,589.00**	**0.00**	

LETF - Federal
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
127.0000.369500					
Appropriation of Fund Balanc	0.00	0.00	283,467.00	0.00	-283,467.00
127.0000.369510					
Contribution from Encumbranc	136,145.91	0.00	0.00	0.00	0.00
Sub Total	**136,145.91**	**0.00**	**283,467.00**	**0.00**	**-283,467.00**
Total	**136,145.91**	**0.00**	**283,467.00**	**0.00**	**-283,467.00**
					-283,467.00

LETF - Federal
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
127.1000.342110					
Court Order Forfeitures-Fed.	143,170.97	0.00	84,217.00	0.00	-84,217.00
127.1000.342111					
Equitable Sharing Funds-Othe	0.00	0.00	13,972.00	0.00	-13,972.00
Sub Total	**143,170.97**	**0.00**	**98,189.00**	**0.00**	**-98,189.00**
127.1000.361110					
Interest Income	596.94	0.00	60.00	0.00	-60.00
Sub Total	**596.94**	**0.00**	**60.00**	**0.00**	**-60.00**
Total Police	**143,767.91**	**0.00**	**98,249.00**	**0.00**	**-98,249.00**
					-98,249.00

LETF - Federal
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	279,913.82	0.00	381,716.00	0.00	

LETF - Federal
Expenditures
Police

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
127.1000.521442 Rental & Lease - Vehicles	0.00	0.00	60,000.00	0.00	-60,000.00
127.1000.521526 LETF-Expenditures	7,096.42	0.00	0.00	0.00	0.00
127.1000.521540 Publications & Memberships	0.00	0.00	11,988.00	0.00	-11,988.00
Total	**7,096.42**	**0.00**	**71,988.00**	**0.00**	**-71,988.00**
127.1000.521640 Capital Outlay - Equipment	0.00	0.00	207,933.00	0.00	-207,933.00
127.1000.521650 Capital Outlay - Vehicles	0.00	0.00	101,795.00	0.00	-101,795.00
Total	**0.00**	**0.00**	**309,728.00**	**0.00**	**-309,728.00**
Total Police	**7,096.42**	**0.00**	**381,716.00**	**0.00**	**-381,716.00**
					-381,716.00

LETF - Federal
Expenditures
Police

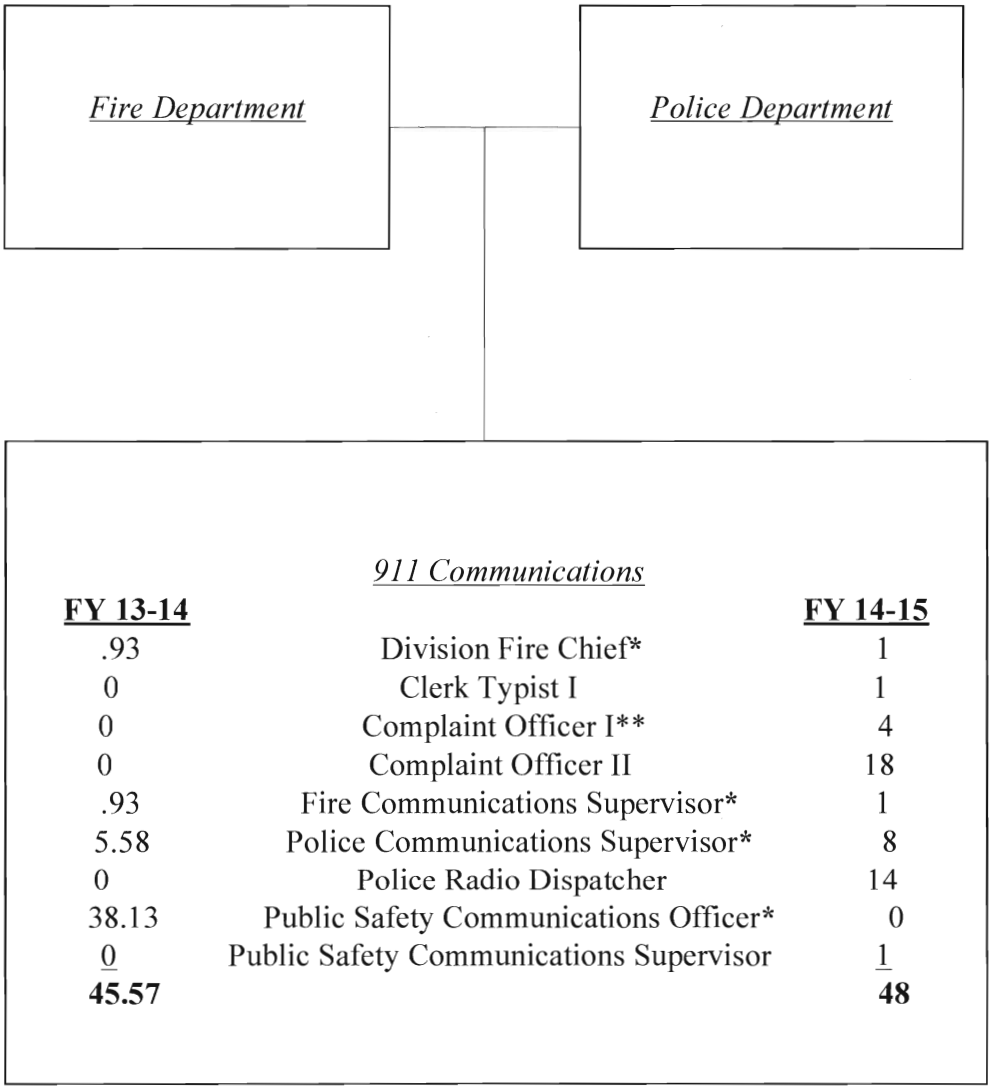
AS APPROVED BY CITY OF HIALEAH COUNCIL

Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	7,096.42	0.00	381,716.00	0.00	

ORGANIZATIONAL CHART

911 COMMUNICATIONS DEPARTMENT

2014 - 2015



* Salaries allocated between 911 Communications Division (93%) and Fund 124 E-911 Wireless (7%) in Fiscal 2014 will be fully funded by 911 Communications in Fiscal 2015.

** Salaries allocated between 911 Communications Division (50%) and Fund 106 E-911 Non-Wireless in Fiscal 2015.

PERSONNEL SUMMARY
2014-2015

911 COMMUNICATIONS DEPARTMENT

001.1500.520.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	EXECUTIVE SALARY				
*	Division Fire Chief	0.93	0.93	1	$101,968.00
	Total Executive Salaries				**$101,968.00**
120	CIVIL SERVICE SALARIES				
*	Clerk Typist I	0	0.93	1	$31,371.00
**	Complaint Officer I	0	7.44	4	$181,269.00
*	Complaint Officer II	0	13.95	18	$784,535.00
*	Fire Communications Supervisor	0.93	0.93	1	$66,187.00
*	Police Communications Supervisor	5.58	3.72	8	$379,556.00
*	Police Radio Dispatcher	0	7.44	14	$533,076.00
*	Public Safety Communications Officer	31.62	28.83	0	$0.00
*	Public Safety Communications Supervisor	0	0.93	1	$44,137.00
	Total Civil Service Salaries				**$2,020,131.00**
130	TEMPORARY SALARIES				
*	Public Safety Communications Officer	6.51	0	0	$0.00
					$0.00
	TOTAL SALARY EXPENSES	**45.57**	**65.10**	**48**	***$2,122,099.00***

* Salaries allocated between 911 Communications Division (93%) and E-911 Wireless Fund (7%) in FY 2014 will be fully funded by 911 Communications Division in FY 2015.

** Salaries allocated between 911 Communications Division (50%) and E-911 Non-Wireless Fund (50%) in FY 2014-2015.

General
Expenditures
911 Communications

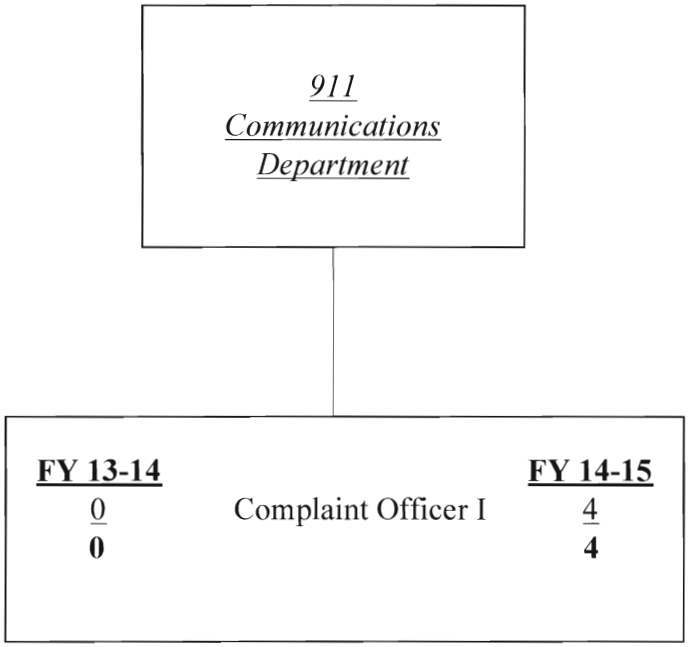
AS APPROVED BY CITY OF HIALEAH COUNCIL

Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
001.1500.520110 Executive Salaries	89,089.76	94,149.00	93,395.00	101,968.00	8,573.00
001.1500.520120 Civil Service Salaries	1,635,347.99	1,780,182.00	1,587,020.00	2,020,131.00	433,111.00
001.1500.520130 Temporary Salaries	0.00	179,429.00	0.00	0.00	0.00
001.1500.520140 Overtime	582,943.57	454,144.00	778,918.00	500,000.00	-278,918.00
001.1500.520141 Separation Pay	22,323.35	0.00	31,510.00	0.00	-31,510.00
001.1500.520210 F.I.C.A.	153,705.89	191,855.00	190,549.00	200,591.00	10,042.00
001.1500.520220 Retirement	352,503.57	0.00	226,826.00	339,536.00	112,710.00
Total	**2,835,914.13**	**2,699,759.00**	**2,908,218.00**	**3,162,226.00**	**254,008.00**
001.1500.520340 Contractual Services	6,149.00	42,000.00	17,140.00	0.00	-17,140.00
Total	**6,149.00**	**42,000.00**	**17,140.00**	**0.00**	**-17,140.00**
Total 911 Communications	**2,842,063.13**	**2,741,759.00**	**2,925,358.00**	**3,162,226.00**	**236,868.00**
					236,868.00

ORGANIZATIONAL CHART

E-911 NON-WIRELESS FUND

2014 - 2015



* Four positions salaries allocated between 911 Communications Division (50%) and Fund 106 E-911 Non-Wireless in Fiscal 2015.

PERSONNEL SUMMARY
2014-2015

E-911 NON-WIRELESS - POLICE AND FIRE

106.1500.521.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	CIVIL SERVICE SALARIES				
*	Complaint Officer I	0	0	4	$181,269.00
	Total Civil Service Salaries				**$181,269.00**
	TOTAL SALARY EXPENSES	**0**	**0**	**4**	***$181,269.00***

* Salaries allocated between 911 Communications Division (50%) and E-911 Non-Wireless Fund (50%) in FY 2014-2015.

E-911 Non-Wireless
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
106.0000.369220					
E-911 Services Revenues	328,053.71	340,000.00	340,000.00	340,000.00	0.00
106.0000.369510					
Encumbrance Reserve	0.00	0.00	0.00	0.00	0.00
Sub Total	**328,053.71**	**340,000.00**	**340,000.00**	**340,000.00**	**0.00**
Total	**328,053.71**	**340,000.00**	**340,000.00**	**340,000.00**	**0.00**
					0.00

E-911 Non-Wireless
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	**328,053.71**	**340,000.00**	**340,000.00**	**340,000.00**	

E-911 Non-Wireless
Expenditures
911 Communications

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
106.1500.521120 Civil Service Salaries	0.00	0.00	0.00	181,269.00	181,269.00
106.1500.521210 FICA	0.00	0.00	0.00	13,867.00	13,867.00
106.1500.521220 Retirement	0.00	0.00	0.00	29,003.00	29,003.00
Total	**0.00**	**0.00**	**0.00**	**224,139.00**	**224,139.00**
106.1500.521410 Telephone Services - PSAP	145,075.50	150,000.00	225,000.00	0.00	-225,000.00
106.1500.521462 Repair & Maintenance - PSAP	30,020.70	120,000.00	84,500.00	100,861.00	16,361.00
106.1500.521526 Call Taker Expenses	36,847.60	60,000.00	30,000.00	15,000.00	-15,000.00
Total	**211,943.80**	**330,000.00**	**339,500.00**	**115,861.00**	**-223,639.00**
106.1500.521640 Capital Outlay	0.00	10,000.00	500.00	0.00	-500.00
Total	**0.00**	**10,000.00**	**500.00**	**0.00**	**-500.00**
Total 911 Communications	**211,943.80**	**340,000.00**	**340,000.00**	**340,000.00**	**0.00**
					0.00

E-911 Non-Wireless
Expenditures
911 Communications

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	**211,943.80**	**340,000.00**	**340,000.00**	**340,000.00**	

ORGANIZATIONAL CHART

E-911 WIRELESS FUND

2014 - 2015

911 Communications Department

FY 13-14		FY 14-15
.07	Division Fire Chief *	0
.07	Fire Communications Supervisor*	0
.42	Police Communications Supervisor*	0
2.87	Public Safety Communications Officer*	0
3.43		**0**

* Salaries allocated between 911 Communications Division (93%) and E-911 Wireless Fund (7%) in Fiscal 2014 will be fully funded by 911 Communications in Fiscal 2015.

PERSONNEL SUMMARY
2014-2015

E-911 WIRELESS - POLICE AND FIRE

124.1500.521.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
*	Division Fire Chief	0.07	0.07	0.00	$0.00
	Total Executive Salary				**$0.00**
120	**CIVIL SERVICE SALARIES**				
	Clerk Typist I	0	0.07	0.00	$0.00
*	Fire Communications Supervisor	0.07	0.07	0.00	$0.00
*	Police Communications Supervisor	0.42	0.35	0.00	$0.00
*	Public Safety Communications Officer	2.87	2.17	0.00	$0.00
	Total Civil Service Salaries				**$0.00**
	TOTAL SALARY EXPENSES	**3.43**	**2.73**	**0.00**	***$0.00***

* Salaries allocated between 911 Communications Division (93%) and E-911 Wireless Fund (7%) in FY 2014 will be fully funded by 911 Communications Division in FY 2015.

E-911 Wireless
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
124.0000.369200					
Miscellaneous Revenue	6.50	0.00	0.00	0.00	0.00
124.0000.369220					
Service Revenues	311,556.47	360,000.00	220,000.00	280,000.00	60,000.00
Sub Total	**311,562.97**	**360,000.00**	**220,000.00**	**280,000.00**	**60,000.00**
Total	**311,562.97**	**360,000.00**	**220,000.00**	**280,000.00**	**60,000.00**
					60,000.00

E-911 Wireless
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	**311,562.97**	**360,000.00**	**220,000.00**	**280,000.00**	

E-911 Wireless
Expenditures
911 Communications

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
124.1500.521110 Executive Salaries	12,126.55	7,077.00	7,056.00	0.00	-7,056.00
124.1500.521120 Civil Service Salaries	221,070.48	147,437.00	120,998.00	0.00	-120,998.00
124.1500.521140 Overtime	83,265.92	120,000.00	60,000.00	0.00	-60,000.00
124.1500.521141 Separation Pay	3,037.04	0.00	750.00	0.00	-750.00
124.1500.521210 F.I.C.A.	24,700.34	21,000.00	14,444.00	0.00	-14,444.00
124.1500.521220 Retirement	47,458.93	58,839.00	12,000.00	0.00	-12,000.00
Total	**391,659.26**	**354,353.00**	**215,248.00**	**0.00**	**-215,248.00**
124.1500.521410 Telephone Services	0.00	0.00	0.00	225,000.00	225,000.00
124.1500.521462 Repair & Maint-Equipment	60,396.47	5,647.00	4,752.00	0.00	-4,752.00
124.1500.521526 Call Taker Expenses	0.00	0.00	0.00	55,000.00	55,000.00
Total	**60,396.47**	**5,647.00**	**4,752.00**	**280,000.00**	**275,248.00**
124.1500.521640 Capital Outlay Equipment	16,778.20	0.00	0.00	0.00	0.00
Total	**16,778.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total 911 Communications	**468,833.93**	**360,000.00**	**220,000.00**	**280,000.00**	**60,000.00**
					60,000.00

E-911 Wireless
Expenditures
911 Communications

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	**468,833.93**	**360,000.00**	**220,000.00**	**280,000.00**	

ORGANIZATIONAL CHART

PUBLIC WORKS DEPARTMENT

2014 - 2015

FY 13-14		FY 14-15
1	Director of Public Works	1

Engineering Environmental Compliance

FY 13-14		FY 14-15
1	Engineering Coordinator	1
1	Engineering Technician II	1
0	Water & Sewer Inspector	1
2	Water & Sewer Inspector Trainee	0
1	Water & Sewer Engineer	2
1	Water & Sewer Senior Inspector	1
1	Water & Sewer Inspector Trainee P/T	0
7		**6**

Administration

FY 13-14		FY 14-15
1	Assistant Director Administration	1
1	Office Coordinator	1
1	Accountant	1
11	Accounting Clerk I/II	11
1	Administrative Aide	1
2	Clerk	2
2	Clerk Typist I/II	1
14	Customer Service Representative	14
2	Information Systems Clerk	0
0	Mail Room Assistant	1
10	Meter Reader	20
0	Office Associate	1
1	Office Associate Confidential	1
1	Ombudsman	1
1	Property Aide	0
1	Receptionist	1
0	Senior Cust. Service Representative	1
1	Senior Meter Reader	3
1	Stockroom Aide	0
1	Stockroom Agent	1
3	Stockroom Clerk	4
0	Utility Billing Clerk	3
1	Utility Billing Specialist	1
3	Utilityman	4
4	Accounting Clerk P/T	4
4	Customer Service Representative P/T	4
67		**82**

Water Operations

FY 13-14		FY 14-15
2	W&S Supervisor	1
4	W&S Foreman	4
12	W&S Journeyman	12
12	W&S Journeyman Apprentice	12
4	Heavy Equipment Operator	4
3	Service Worker	3
4	Truck Driver	4
16	Utilityman	16
14	Service Worker P/T	0
71		**56**

Sewer Operations

FY 13-14		FY 14-15
2	W&S Supervisor	2
3	Heavy Equipment Operator	3
3	W&S Foreman	3
8	W&S Journeyman	8
5	W&S Journeyman Apprentice	5
2	Utility Electronic/Electrician Tech	2
23	Utilityman	23
46		**46**

Human Resources

FY 13-14		FY 14-15
1	W&S Human Resources Liaison	1

Waste Management Operations

FY 13-14		FY 14-15
1	Superintendent	1
2	Clerk Typist I/II	1
5	Equipment Operator	0
22	Sanitation Collector	4
2	Solid Waste Inspector	2
3	Solid Waste Supervisor I	2
31	Truck Driver	0
14	Sanitation Collector P/T	0
4	Truck Driver P/T	0
84		**10**

PERSONNEL SUMMARY
2014-2015
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	**EXECUTIVE SALARY**				
	Superintendent	1	1	1	$36,310.00
	Total Executive Salary				**$36,310.00**
120	**CIVIL SERVICE SALARIES**				
	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	**PERMANENT LIGHT-DUTY SALARIES**				
	Light Duty Salaries	3	-	-	$33,478.00
					$33,478.00
130	**TEMPORARY SALARIES**				
	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**
	TOTAL SALARY EXPENSES	**22**	**74**	**84**	***$1,018,892.00***

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	**EXECUTIVE SALARY**				
	Superintendent	1	1	1	$36,310.00
	Total Executive Salary				**$36,310.00**
120	**CIVIL SERVICE SALARIES**				
	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	**PERMANENT LIGHT-DUTY SALARIES**				
	Light Duty Salaries	3	-	-	$33,478.00
					$33,478.00
130	**TEMPORARY SALARIES**				
	Sanitation Collector P/T	14	9	0	$0.00
	Truck Driver P/T	0	6	0	$0.00
	Total Temporary Salaries				**$0.00**
	TOTAL SALARY EXPENSES	**22**	**74**	**10**	***$184,300.00***

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
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

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 **401.3250.534.**
SOLID WASTE DIVISION **(Garbage)**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	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**
	TOTAL SALARY EXPENSES	**39**	**35**	**35**	***$679,876.00***

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

PUBLIC WORKS DEPARTMENT **401.3250.534.**
SOLID WASTE DIVISION **(Garbage)**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	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**
	TOTAL SALARY EXPENSES	**39**	**35**	**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
401.3250.534120 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
2014-2015
October 1, 2014 to February 28, 2015

PUBLIC WORKS DEPARTMENT **401.3260.534.**
SOLID WASTE DIVISION **(Recycling)**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	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**
	TOTAL SALARY EXPENSES	**5**	**4**	**4**	***$157,164.00***

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

PUBLIC WORKS DEPARTMENT **401.3260.534.**
SOLID WASTE DIVISION **(Recycling)**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	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**
	TOTAL SALARY EXPENSES	**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
2014-2015
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	**CIVIL SERVICE SALARIES**				
	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	**TEMPORARY SALARIES**				
	Truck Driver P/T	4	5	5	$46,527.00
	Total Temporary Salaries				**$46,527.00**
	TOTAL SALARY EXPENSES	**18**	**16**	**16**	***$283,639.00***

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

PUBLIC WORKS DEPARTMENT **401.3270.534.**
SOLID WASTE DIVISION **(Bulk Trash)**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	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	**TEMPORARY SALARIES**				
	Truck Driver P/T	4	5	0	$0.00
	Total Temporary Salaries				**$0.00**
	TOTAL SALARY EXPENSES	**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	**EXECUTIVE SALARY**				
	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	**CIVIL SERVICE SALARIES**				
	Accounting Clerk I/II	11	8	15	$317,066.00
	Administrative Aide Confidential	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	**TEMPORARY SALARIES**				
	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**
	TOTAL SALARY EXPENSES	**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&STrue-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-Develope	277,583.29	0.00	148,000.00	0.00	-148,000.00
450.0000.389804 Contr. in Aid-Sewer-Develope	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 Wa	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

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

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	**CIVIL SERVICE SALARIES**				
	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	**TEMPORARY SALARIES**				
	Service Worker P/T	14	0	0	$0.00
					$0.00
	TOTAL SALARY EXPENSES	**71**	**29**	**53**	***$1,706,434.00***

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

450.9520.535.
(Sewer Services)

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
120	**CIVIL SERVICE SALARIES**				
	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	TEMPORARY SALARIES				
	Temporary Workers	-	-	-	$31,500.00
					$31,500.00
	TOTAL SALARY EXPENSES	**46**	**14**	**44**	***$1,388,347.00***

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	**SALARY ALLOCATION**				
*	Salaries	-	-	-	$56,000.00
	Total Salary Allocation				**$56,000.00**
	TOTAL SALARY EXPENSES	**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 Revie\	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 Advis(	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	

ORGANIZATIONAL CHART

RETIREMENT
DIVISION OF FINANCE DEPARTMENT

2014 - 2015

FY 13-14		FY 14-15
1	Director of Retirement	1

Staff Office

FY 13-14		FY 14-15
2	Clerk Typist I	2
1	Jr. Accountant	1
3		**3**

PERSONNEL SUMMARY
2014-2015

RETIREMENT
DIVISION OF FINANCE DEPARTMENT

001.4210.513.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
	Director of Retirement	1	1	1	$48,417.00
	Total Executive Salary				**$48,417.00**
120	**CIVIL SERVICE SALARIES**				
	Clerk Typist I	2	2	2	$56,472.00
	Junior Accountant	1	1	1	$32,565.00
	Total Civil Service Salaries				**$89,037.00**
	TOTAL SALARY EXPENSES	**4**	**4**	**4**	***$137,454.00***

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
001.4210.369200					
Miscellaneous Revenue	0.00	30,000.00	30,000.00	0.00	-30,000.00
Sub Total	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**-30,000.00**
Total Retirement	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**-30,000.00**
					-30,000.00

General
Expenditures
Retirement

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
001.4210.513110 Executive salaries	45,201.91	48,603.00	48,084.00	48,417.00	333.00
001.4210.513120 Civil service salaries	83,113.15	85,280.00	83,496.00	89,037.00	5,541.00
001.4210.513125 Salary Reimbursement	0.00	0.00	0.00	-30,000.00	-30,000.00
001.4210.513210 FICA	8,090.60	10,242.00	10,066.00	10,515.00	449.00
001.4210.513220 Retirement	44,972.53	0.00	20,719.00	21,993.00	1,274.00
Total	**181,378.19**	**144,125.00**	**162,365.00**	**139,962.00**	**-22,403.00**
001.4210.513311 Prof serv attorney	275.00	5,000.00	6,480.00	5,000.00	-1,480.00
001.4210.513314 Prof serv medical	2,430.00	6,000.00	3,000.00	6,000.00	3,000.00
001.4210.513315 Prof. Service - Custodial	268,459.88	160,241.00	245,000.00	200,000.00	-45,000.00
001.4210.513321 Prof. Service-Actuarial	36,641.42	30,000.00	12,233.00	30,000.00	17,767.00
001.4210.513340 Retirement investment advisor	137,500.00	110,000.00	110,000.00	110,000.00	0.00
001.4210.513360 Pension benefit costs	34,419.72	30,000.00	31,999.00	30,000.00	-1,999.00
001.4210.513470 Printing and binding	457.76	400.00	643.00	400.00	-243.00
001.4210.513490 Other charges and obligations	673.02	700.00	1,337.00	700.00	-637.00
001.4210.513510 Office supplies	1,304.20	1,700.00	1,438.00	1,700.00	262.00
001.4210.513540 Publications & memberships	825.00	1,200.00	1,511.00	1,200.00	-311.00
Total	**482,986.00**	**345,241.00**	**413,641.00**	**385,000.00**	**-28,641.00**

General
Expenditures
Retirement

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 Retirement	**664,364.19**	**489,366.00**	**576,006.00**	**524,962.00**	**-51,044.00**
					-51,044.00

General
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
001.0000.384000 Loan Proceeds	1,619,999.60	125,000.00	0.00	0.00	0.00
001.0000.311101 Current taxes - real property	40,738,662.76	40,500,000.00	36,501,167.00	39,000,000.00	2,498,833.00
001.0000.311102 Current taxes - personal prop.	3,107,380.77	3,200,000.00	3,087,749.00	3,300,000.00	212,251.00
001.0000.311110 Discounts & corrections	-3,064,982.77	-2,500,000.00	0.00	0.00	0.00
001.0000.311120 Interest - current taxes	45,347.82	50,000.00	604.00	1,100.00	496.00
001.0000.311201 Delinquent ad valorem tax-real	706,493.99	550,000.00	1,032,762.00	1,281,000.00	248,238.00
001.0000.311202 Delinquent - Personal Property	87,154.33	87,000.00	149,724.00	160,000.00	10,276.00
001.0000.311210 Interest & charges - delinquent	67,764.46	68,000.00	2,247.00	3,000.00	753.00
Sub Total	**41,687,821.36**	**41,955,000.00**	**40,774,253.00**	**43,745,100.00**	**2,970,847.00**
001.0000.313100 Franchise tax - electricity	9,828,417.87	8,875,000.00	9,500,000.00	10,000,000.00	500,000.00
001.0000.313400 Franchise tax - gas	314,807.55	283,000.00	300,000.00	300,000.00	0.00
001.0000.313500 Franchise-Water & Sewer	0.00	0.00	3,500,000.00	4,500,000.00	1,000,000.00
001.0000.313900 Bus Bench Franchise Fee	134,737.94	169,000.00	100,000.00	100,000.00	0.00
Sub Total	**10,277,963.36**	**9,327,000.00**	**13,400,000.00**	**14,900,000.00**	**1,500,000.00**
001.0000.314100 Utility tax - electricity	12,254,172.41	11,800,000.00	12,170,691.00	12,300,000.00	129,309.00
001.0000.314210 Telecommunications	7,084,187.77	6,500,000.00	6,000,000.00	5,800,000.00	-200,000.00
001.0000.314300 Utility - water	1,820,460.34	1,750,000.00	1,700,000.00	1,700,000.00	0.00
001.0000.314310 Utility - water late charges	255,761.02	263,000.00	320,000.00	320,000.00	0.00

General
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
001.0000.314400 Utility tax - gas	494,959.81	476,000.00	400,000.00	400,000.00	0.00
Sub Total	**21,909,541.35**	**20,789,000.00**	**20,590,691.00**	**20,520,000.00**	**-70,691.00**
001.0000.325200 Special Assmt-Securing Prope	7,991.65	8,000.00	16,444.00	17,000.00	556.00
001.0000.329100 Consent Fee Permit-LED Bill	201,000.00	12,000.00	0.00	0.00	0.00
001.0000.329200 Towing Administrative Fees	500,000.00	0.00	0.00	0.00	0.00
Sub Total	**708,991.65**	**20,000.00**	**16,444.00**	**17,000.00**	**556.00**
001.0000.335120 State revenue sharing proceeds	7,907,097.59	7,500,000.00	7,500,000.00	8,400,000.00	900,000.00
001.0000.335140 Mobile home licenses	44,234.38	17,000.00	12,000.00	40,000.00	28,000.00
001.0000.335150 Alcoholic beverage licences	80,383.15	105,000.00	80,000.00	81,000.00	1,000.00
001.0000.335180 Half Cent Sales Tax Proceeds	15,582,457.11	15,800,000.00	16,000,000.00	16,600,000.00	600,000.00
001.0000.335410 Fuel Tax Refund	119,199.65	205,000.00	100,000.00	100,000.00	0.00
Sub Total	**23,733,371.88**	**23,627,000.00**	**23,692,000.00**	**25,221,000.00**	**1,529,000.00**
001.0000.339100 Payments in lieu of taxes	334,026.96	349,000.00	360,000.00	363,000.00	3,000.00
001.0000.339200 Recovery of indirect costs	7,654,326.00	4,500,000.00	4,000,000.00	3,500,000.00	-500,000.00
001.0000.339300 Recovery PY Costs-Grant Rev	201,811.96	123,000.00	20,553.00	21,000.00	447.00
Sub Total	**8,190,164.92**	**4,972,000.00**	**4,380,553.00**	**3,884,000.00**	**-496,553.00**
001.0000.331201 Helath Insurance-Stop Loss R	1,523,609.82	0.00	547,715.00	0.00	-547,715.00
001.0000.331690 ERRP Reimbursement	0.00	5,000.00	0.00	0.00	0.00
001.0000.334690 Alliance for Aging Grant-HH	315,139.44	188,000.00	750,000.00	650,000.00	-100,000.00
Sub Total	**1,838,749.26**	**193,000.00**	**1,297,715.00**	**650,000.00**	**-647,715.00**

General
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
001.0000.342110					
Cost Recovery-Take Home Ve	196,949.83	0.00	180,640.00	181,000.00	360.00
001.0000.359000					
Legal Settlement Recovery	90,000.00	0.00	4,400.00	0.00	-4,400.00
Sub Total	**286,949.83**	**0.00**	**185,040.00**	**181,000.00**	**-4,040.00**
001.0000.345100					
Rental Income - H.D.D.I.	21,544.66	21,000.00	12,000.00	12,000.00	0.00
Sub Total	**21,544.66**	**21,000.00**	**12,000.00**	**12,000.00**	**0.00**
001.0000.344500					
E & W Parking Rental	18,000.00	16,000.00	22,000.00	26,000.00	4,000.00
Sub Total	**18,000.00**	**16,000.00**	**22,000.00**	**26,000.00**	**4,000.00**
001.0000.361110					
Interest - general fund	14,096.26	0.00	2,200.00	2,500.00	300.00
Sub Total	**14,096.26**	**0.00**	**2,200.00**	**2,500.00**	**300.00**
001.0000.362100					
Rents and royalty	285,559.83	250,000.00	295,607.00	266,000.00	-29,607.00
001.0000.362150					
Rent/Royalty-Tech Ctr/Dental	20,000.00	0.00	0.00	0.00	0.00
001.0000.362200					
Courthouse Rental Fees	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Sub Total	**805,559.83**	**750,000.00**	**795,607.00**	**766,000.00**	**-29,607.00**
001.0000.363200					
Paving assessments - special	32,745.00	24,000.00	12,000.00	12,000.00	0.00
Sub Total	**32,745.00**	**24,000.00**	**12,000.00**	**12,000.00**	**0.00**
001.0000.369200					
Miscellaneous revenues	166,046.54	100,000.00	55,000.00	72,000.00	17,000.00
001.0000.369205					
Parking Garage Fees	74,914.66	65,000.00	44,197.00	46,000.00	1,803.00
001.0000.369300					
Blanch/morton service center	73,886.60	73,000.00	80,000.00	83,300.00	3,300.00
001.0000.369400					
Slot Machine Revenue	118,374.10	0.00	800,000.00	750,000.00	-50,000.00
001.0000.369500					
Fund Balance - General Fund	0.00	0.00	0.00	0.00	0.00

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
001.0000.369700					
HEA/CAD Rent	224,750.00	225,000.00	202,667.00	330,000.00	127,333.00
Sub Total	**657,971.90**	**463,000.00**	**1,181,864.00**	**1,281,300.00**	**99,436.00**
001.0000.364000					
Disposition of Fixed Assets	163,973.00	165,000.00	110,000.00	0.00	-110,000.00
001.0000.366100					
Retirement Contribution-AFSC	0.00	0.00	277,000.00	946,500.00	669,500.00
Sub Total	**163,973.00**	**165,000.00**	**387,000.00**	**946,500.00**	**559,500.00**
Total	**111,967,443.86**	**102,447,000.00**	**106,749,367.00**	**112,164,400.00**	**5,415,033.00**
					5,415,033.00

General
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	119,565,867.33	110,000,000.00	114,850,882.00	120,000,000.00	

ORGANIZATIONAL CHART

RISK MANAGEMENT

2014 - 2015

FY 13-14		FY 14-15
.90	Risk Manager*	1

FY 13-14		FY 14-15
.10	Paralegal	0
2	Risk Management Specialist	2
1	Clerk P/T	1
3.10		**3**

* Salary allocated between Risk Department (90%) and Law Department (10%) in Fiscal Year 2013-2014. 100% of salary will be allocated to Risk Department for Fiscal Year 2014-2015.

PERSONNEL SUMMARY
2014-2015

RISK MANAGEMENT DIVISION **001.0240.514.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
*	Risk Manager	0.90	0.90	1	$91,186.00
	Total Executive Salaries				**$91,186.00**
120	**CIVIL SERVICE SALARIES**				
	Paralegal	0.10	0.10	0	$0.00
	Risk Management Specialist	2	2	2	$99,056.00
	Total Civil Service Salaries				**$99,056.00**
121	**CIVIL SERVICE SALARIES - LIGHT DUTY**				
**	Light Duty Pool	-	-	-	$395,809.00
	Total Civil Service Salaries - Light Duty				**$395,809.00**
130	**TEMPORARY SALARIES**				
	Clerk P/T	1	1	1	$6,379.00
	Total Temporary Salaries				**$6,379.00**
131	**TEMPORARY SALARIES - LIGHT DUTY**				
**	Light Duty Pool	-	-	-	$16,552.00
	Total Temporary Salaries - Light Duty				**$16,552.00**
	TOTAL SALARY EXPENSES	**4**	**4**	**4**	***$608,982.00***

* Position's salary allocated between Risk Department (90%) and Law Department (10%) for Fiscal Year 2013-2014. 100% of salary allocated to the Risk Department for Fiscal Year 2014-2015.

** The Light Duty Pool is made up of employees on disability (injured at work). These personnel are on worker's compensation and their salaries are paid from the Risk Management Division's budget.

*** 100% of two salaries stationed in Law Department funded by Self-Insurance Fund.

General
Expenditures
Risk Management

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
001.0240.514110 Executive Salaries	56,800.50	78,598.00	89,970.00	91,186.00	1,216.00
001.0240.514120 Civil Service Salaries	272,305.15	99,968.00	103,119.00	99,056.00	-4,063.00
001.0240.514121 Civil Svc Salaries - Light Duty	311,906.03	382,261.00	426,456.00	395,809.00	-30,647.00
001.0240.514130 Temporary Salaries	25,097.58	6,093.00	6,369.00	6,379.00	10.00
001.0240.514131 Temporary Salaries - Light Du	0.00	16,597.00	18,506.00	16,552.00	-1,954.00
001.0240.514140 Overtime	2,683.71	2,500.00	268.00	1,500.00	1,232.00
001.0240.514141 Separation Pay	13,946.61	15,000.00	0.00	15,000.00	15,000.00
001.0240.514143 Other Salaries	0.00	189,687.00	189,687.00	0.00	-189,687.00
001.0240.514210 F.I.C.A.	24,336.31	45,978.00	63,599.00	47,849.00	-15,750.00
001.0240.514220 Retirement	108,584.54	0.00	64,146.00	93,768.00	29,622.00
Total	**815,660.43**	**836,682.00**	**962,120.00**	**767,099.00**	**-195,021.00**
001.0240.514340 Contractual Services	0.00	0.00	2,565.00	0.00	-2,565.00
001.0240.514400 Travel and Per Diem	1,786.96	2,000.00	1,920.00	4,000.00	2,080.00
001.0240.514462 Repair and Maintenance	563.21	600.00	682.00	1,000.00	318.00
001.0240.514470 Printing and Binding	0.00	100.00	0.00	100.00	100.00
001.0240.514491 Other Charges - Education	150.00	240.00	1,066.00	2,500.00	1,434.00
001.0240.514510 Office Supplies	926.45	1,200.00	1,470.00	1,500.00	30.00

General
Expenditures
Risk Management

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
001.0240.514540					
Publications & Memberships	150.00	200.00	180.00	500.00	320.00
Total	**3,576.62**	**4,340.00**	**7,883.00**	**9,600.00**	**1,717.00**
Total Risk Management	**819,237.05**	**841,022.00**	**970,003.00**	**776,699.00**	**-193,304.00**
					-193,304.00

ORGANIZATIONAL CHART

STREETS DEPARTMENT - STORMWATER

2014 - 2015

FY 13-14		FY 14-15
.40	Director*	.40

Office

FY 13-14		FY 14-15
1	Accounting Clerk I	1
1		**1**

Construction

FY 13-14		FY 14-15
1	Roadway Construction Supervisor	1
1		**1**

Stormwater

FY 13-14		FY 14-15
0	Roadway & Stormwater Engineering Mgr*	.50
1	Storm Utility Manager	0
1		**.50**

Maintenance/Construction

FY 13-14		FY 14-15
1	Street Foreman	1
0	Streets Journeyman	1
1		**2**

Maintenance

FY 13-14		FY 14-15
2	Heavy Equipment Operator	2
1	Truck Driver	1
1	Service Worker P/T	1
4		**4**

Installation/Construction

FY 13-14		FY 14-15
2	Heavy Equipment Operator	2
1	Truck Driver	1
2	Service Worker P/T	2
5		**5**

Engineering/Technical

FY 13-14		FY 14-15
1	Engineer Technician II	1
1		**1**

* Salary allocated between Streets (60%) and Stormwater (40%).
**Salary allocated between Streets Fund 101 (50%) and Stormwater (40%).

PERSONNEL SUMMARY

2014-2015

STORMWATER FUND **475.3211.530.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
*	Director (40%)	0.40	0.40	0.40	$46,632.00
	Storm Utility Manager	1	0	0	$0.00
	Total Executive Salary				**$46,632.00**
120	**CIVIL SERVICE SALARIES**				
	Accounting Clerk I	1	1	1	$41,747.00
	Engineer Technician II	1	1	1	$42,265.00
	Heavy Equipment Operator	4	4	4	$209,456.00
	Roadway Construction Supervisor	1	1	1	$65,965.00
**	Roadway & Stormwater Engineering Manager	0	0.50	0.50	$28,735.00
	Streets Construction Foreman	1	1	1	$64,791.00
	Streets Journeyman	0	1	1	$53,205.00
	Truck Driver	2	2	2	$63,428.00
	Total Civil Service Salaries				**$569,592.00**
130	**TEMPORARY SALARIES**				
	Service Worker (P/T)	3	1	3	$37,771.00
					$37,771.00
	TOTAL SALARY EXPENSES	**14.40**	**12.90**	**14.90**	***$653,995.00***

* Director's salary allocated between Streets(60%) and Stormwater (40%)

** Salary allocated between Streets Fund 101 (50%) and Stormwater (50%)

Stormwater Utility
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
475.0000.314300					
Storm water Utility tax	3,599,662.18	3,500,000.00	3,363,513.00	3,700,000.00	336,487.00
Sub Total	**3,599,662.18**	**3,500,000.00**	**3,363,513.00**	**3,700,000.00**	**336,487.00**
475.0000.369200					
Miscellaneous Revenue	33,652.46	2,550.00	500.00	1,000.00	500.00
475.0000.369500					
Appropriation of Fund Balanc	0.00	0.00	259,810.00	0.00	-259,810.00
475.0000.369510					
Contribution from Enc. Reserv	15,055.80	0.00	15,278.00	0.00	-15,278.00
Sub Total	**48,708.26**	**2,550.00**	**275,588.00**	**1,000.00**	**-274,588.00**
Total	**3,648,370.44**	**3,502,550.00**	**3,639,101.00**	**3,701,000.00**	**61,899.00**
					61,899.00

Stormwater Utility
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	3,648,370.44	3,502,550.00	3,639,101.00	3,701,000.00	

Stormwater Utility
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
475.3211.530110 Executive Salaries	46,636.19	132,710.00	46,428.00	46,632.00	204.00
475.3211.530120 Civil Service Salaries	514,303.58	500,516.00	519,084.00	569,592.00	50,508.00
475.3211.530130 Temporary Salaries	0.00	32,416.00	6,175.00	37,771.00	31,596.00
475.3211.530140 Overtime	11,095.68	10,000.00	65,000.00	25,000.00	-40,000.00
475.3211.530141 Separation Pay	77,451.56	50,000.00	50,000.00	50,000.00	0.00
475.3211.530210 FICA	48,647.71	55,512.00	52,532.00	55,768.00	3,236.00
475.3211.530220 Retirement	186,091.88	241,132.00	63,000.00	98,596.00	35,596.00
Total	**884,226.60**	**1,022,286.00**	**802,219.00**	**883,359.00**	**81,140.00**
475.3211.530310 Prof. Svcs-Canal Water Sampli	29,737.34	24,000.00	24,000.00	24,000.00	0.00
475.3211.530320 Professional Services	0.00	0.00	259,810.00	0.00	-259,810.00
475.3211.530330 Florida Stormwater Associatio	0.00	2,000.00	2,000.00	2,000.00	0.00
475.3211.530430 Utilities	671.11	715.00	715.00	715.00	0.00
475.3211.530441 Rental & Lease - Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00
475.3211.530451 Insurance - General	522,736.50	50,000.00	160,000.00	150,000.00	-10,000.00
475.3211.530452 Insurance - Health	131,161.63	118,048.00	118,048.00	118,048.00	0.00
475.3211.530462 Repair & Maintenance - Equip	38,934.14	30,000.00	30,000.00	25,000.00	-5,000.00
475.3211.530463 Repair & Maintenance - Auto	39,144.93	50,000.00	50,000.00	50,000.00	0.00

Stormwater Utility
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
475.3211.530491 Other Charges - Education	0.00	1,000.00	1,000.00	1,000.00	0.00
475.3211.530499 Miscellaneous Expense	0.00	0.00	75,000.00	75,000.00	0.00
475.3211.530510 Office Supplies	2,560.39	3,000.00	1,000.00	3,000.00	2,000.00
475.3211.530522 Oper Supplies-Gas & Oil	53,739.39	61,950.00	50,000.00	67,418.00	17,418.00
475.3211.530525 Operating Supplies - Uniforms	630.29	1,500.00	2,032.00	1,500.00	-532.00
475.3211.530526 Operating Supplies - Misc.	3,575.43	5,000.00	6,200.00	6,200.00	0.00
475.3211.530840 Central Data Processing	158,550.00	61,750.00	61,750.00	61,750.00	0.00
475.3211.530910 Cost Allocation	157,621.00	157,621.00	157,621.00	157,621.00	0.00
475.3211.530990 OPEB Expense	0.00	0.00	0.00	50,000.00	50,000.00
Total	**1,139,062.15**	**574,084.00**	**1,006,676.00**	**800,752.00**	**-205,924.00**
475.3211.530642 NPDES Monitoring	18,760.00	25,000.00	25,000.00	25,000.00	0.00
475.3211.530643 Drainage/Const. Repair	6,541.81	335,000.00	293,202.00	460,000.00	166,798.00
475.3211.530644 Striping	7,462.87	335,000.00	264,747.00	90,000.00	-174,747.00
475.3211.530646 Resurfacing	0.00	502,781.00	532,721.00	503,160.00	-29,561.00
475.3211.530648 Landscaping	4,861.00	0.00	330.00	330.00	0.00
475.3211.530659 Right of Way Maintenance	17,775.37	50,000.00	50,000.00	130,000.00	80,000.00
Total	**55,401.05**	**1,247,781.00**	**1,166,000.00**	**1,208,490.00**	**42,490.00**

Stormwater Utility
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
475.3211.530710 Debt Service	-30,168.59	0.00	0.00	0.00	0.00
475.3211.530715 Interest Exp-BOA (Refi 1999 E	71,094.53	76,317.00	76,317.00	76,317.00	0.00
475.3211.530716 Interest Exp-FMLC 2012A Bor	169,690.79	346,763.00	352,570.00	346,763.00	-5,807.00
475.3211.530717 Interest Exp-FMLC 2005 Bon	240,501.84	235,319.00	235,319.00	235,319.00	0.00
475.3211.530720 Expenditures-Bond Issuance C	154,728.34	0.00	0.00	150,000.00	150,000.00
Total	**605,846.91**	**658,399.00**	**664,206.00**	**808,399.00**	**144,193.00**
Total	**2,684,536.71**	**3,502,550.00**	**3,639,101.00**	**3,701,000.00**	**61,899.00**
					61,899.00

Stormwater Utility
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	2,684,536.71	3,502,550.00	3,639,101.00	3,701,000.00	

ORGANIZATIONAL CHART

STREETS DEPARTMENT
6 CENT

2014 - 2015

FY 13-14		FY 14-15
.30	Director of Streets*	.30

Engineering

FY 13-14		FY 14-15
0	Roadway & Stormwater Eng. Manager****	.50
.50	Streets Inspector**	.50
.50	Streets Engineer **	0
0	Streets Maintenance Foreman**	.50
1		**1.50**

Staff Office

FY 13-14		FY 14-15
.50	Office Coordinator **	.50
.50	Public Works Supervisor I**	.50
.50	Clerk Typist I / II**	.50
1.50		**1.50**

Maintenance

FY 13-14		FY 14-15
1	Electrician***	1
5.50	Utilityman**	5.50
2.50	Journeyman**	2.50
1.50	Service Worker**	1.50
1.50	Truck Driver**	1.50
4.50	Service Worker P/T**	7.50
16.50		**19.50**

* Salary allocated between Streets Fund 101 (30%), Streets Fund 133 (30%) and Storm water (40%)
** Salary allocated between Streets Fund 101 (50%) and Streets Fund 133 (50%)
***Stationed in Construction and Maintenance Department
****Salary allocated between Streets Fund 101 (50%) and Stormwater Fund 475 (50%).

PERSONNEL SUMMARY
2014-2015

STREETS DEPARTMENT - 6 CENT

101.3210.541.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
*	Director of Streets (30%)	0.30	0.30	0.30	$34,913.00
**	Office Coordinator	0.50	0.50	0.50	$21,789.00
**	Public Works Supervisor I	0.50	0.50	0.50	$32,589.00
	Total Executive Salary				**$89,291.00**
120	**CIVIL SERVICE SALARIES**				
**	Clerk Typist I /II	0.50	0	0.50	$10,270.00
***	Electrician	1	0	1	$32,552.00
****	Roadway & Stormwater Engineering Manager	0	0.50	0.50	$28,735.00
**	Service Worker	1.50	0	1.50	$35,217.00
**	Streets Inspector	0.50	0.50	0.50	$30,064.00
**	Streets Journeyman	2.50	2	2.50	$115,636.00
**	Streets Engineer	0.50	0	0	$0.00
**	Streets Maintenance Foreman	0	0.50	0.50	$29,630.00
**	Truck Driver	1.50	1.50	1.50	$44,509.00
**	Utilityman	5.50	2.50	5.50	$170,579.00
	Total Civil Service Salaries				**$497,192.00**
130	**TEMPORARY SALARIES**				
**	Service Worker (P/T)	4.50	7.50	7.50	$93,004.00
					$93,004.00
	TOTAL SALARY EXPENSES	**19.30**	**16.30**	**22.80**	***$679,487.00***

* Director's salary allocated between Streets Fund 101 (30%), Streets Fund 133 (30%) and Stormwater (40%)
** Salary allocated between Fund 101 (50%) and Fund 133 (50%)
*** Stationed in Construction & Maintenance Department
**** Salary allocated between Fund 101 (50%) and Stormwater Fund 475 (50%)

Streets
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
101.0000.381110 Contribution from General Fu	0.00	0.00	0.00	0.00	0.00
101.0000.381200 Contr from Affordable Housin	0.00	0.00	0.00	0.00	0.00
101.0000.381300 Contribution from Fire Rescue	0.00	0.00	0.00	0.00	0.00
101.0000.381400 Contr from Water & Sewer Fu	0.00	0.00	0.00	0.00	0.00
101.0000.312200 Dade county gas tax 6 cents	2,674,533.30	2,461,255.00	2,461,255.00	2,609,220.00	147,965.00
Sub Total	**2,674,533.30**	**2,461,255.00**	**2,461,255.00**	**2,609,220.00**	**147,965.00**
101.0000.337401 Miami-Dade County Grant	25,887.50	0.00	0.00	0.00	0.00
Sub Total	**25,887.50**	**0.00**	**0.00**	**0.00**	**0.00**
101.0000.363200 Parking Fines Reimbursement -	0.00	0.00	40,000.00	40,000.00	0.00
Sub Total	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**
101.0000.369200 Miscellaneous Revenues	0.00	6,000.00	500.00	1,000.00	500.00
101.0000.369400 DOT Landscape Agreement	143,127.52	149,511.00	149,511.00	149,511.00	0.00
101.0000.369500 Appropriation of fund balance	0.00	183,945.00	1,052,473.00	1,341,272.00	288,799.00
101.0000.369501 Unappropriated Fund Balance	0.00	867,902.00	867,902.00	0.00	-867,902.00
101.0000.369510 Encumbrance Reserve	54,188.71	0.00	54,189.00	0.00	-54,189.00
Sub Total	**197,316.23**	**1,207,358.00**	**2,124,575.00**	**1,491,783.00**	**-632,792.00**
Total	**2,897,737.03**	**3,668,613.00**	**4,625,830.00**	**4,141,003.00**	**-484,827.00**
					-484,827.00

Streets
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	2,897,737.03	3,668,613.00	4,625,830.00	4,141,003.00	

Streets
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
101.3210.541110 Executive Salaries	72,738.04	87,519.00	88,571.00	89,291.00	720.00
101.3210.541120 Civil Service Salaries	372,111.07	499,744.00	344,716.00	497,192.00	152,476.00
101.3210.541130 Temporary Salaries	58,006.01	48,595.00	86,504.00	93,004.00	6,500.00
101.3210.541140 Overtime	19,966.57	21,000.00	37,000.00	30,000.00	-7,000.00
101.3210.541141 Separation Pay	11,137.62	25,000.00	25,000.00	25,000.00	0.00
101.3210.541210 FICA	41,148.63	52,162.00	44,507.00	56,188.00	11,681.00
101.3210.541220 Retirement	155,359.33	223,630.00	120,000.00	93,837.00	-26,163.00
Total	**730,467.27**	**957,650.00**	**746,298.00**	**884,512.00**	**138,214.00**
101.3210.541310 Professional Svcs-Design	32,775.00	0.00	4,148.00	0.00	-4,148.00
101.3210.541432 Repair & Maint.-Street Lights	0.00	0.00	100,000.00	100,000.00	0.00
101.3210.541441 Rental & Lease - Equipment	1,030.00	2,000.00	0.00	0.00	0.00
101.3210.541451 Insurance - Liability	254,923.12	582,680.00	582,680.00	350,000.00	-232,680.00
101.3210.541452 Insurance - health & life	203,540.66	445,750.00	445,750.00	250,000.00	-195,750.00
101.3210.541462 Repair & maintenance - equip.	25,411.80	30,000.00	35,000.00	30,000.00	-5,000.00
101.3210.541463 Repair & maintenance - auto	19,428.83	30,000.00	30,000.00	30,000.00	0.00
101.3210.541464 R & M - sidewalks	7,468.00	22,000.00	24,532.00	54,600.00	30,068.00
101.3210.541465 Repair & maintenance - radio	19,996.19	12,000.00	12,000.00	20,000.00	8,000.00

Streets
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
101.3210.541466 R & M- office equipment	0.00	1,500.00	1,500.00	1,500.00	0.00
101.3210.541467 Right of Way Maintenance	19,533.94	20,000.00	55,000.00	20,000.00	-35,000.00
101.3210.541467-1 ROW Maint - Sector 1	47,947.00	64,284.00	110,621.00	80,620.00	-30,901.00
101.3210.541467-2 ROW Maint - Sector 2	75,492.67	80,672.00	85,521.00	85,525.00	4.00
101.3210.541467-3 ROW Maint - Sector 3	72,298.59	78,905.00	85,511.00	85,515.00	4.00
101.3210.541467-4 ROW Maint - Sector 4	111,683.21	113,259.00	116,834.00	116,850.00	16.00
101.3210.541467-5 ROW Maint - Sector 5	68,185.73	68,241.00	68,296.00	68,300.00	4.00
101.3210.541467G Street Sweeper	17,427.60	10,000.00	10,000.00	10,000.00	0.00
101.3210.541491 Other charges - education	342.94	500.00	500.00	500.00	0.00
101.3210.541500 Contingent Reserve	0.00	0.00	0.00	552,670.00	552,670.00
101.3210.541510 Office supplies	496.42	2,000.00	2,798.00	2,800.00	2.00
101.3210.541522 Operating supplies - gas & oil	73,485.42	60,000.00	60,000.00	82,900.00	22,900.00
101.3210.541523 Operating supplies - surveying	0.00	1,500.00	1,500.00	1,500.00	0.00
101.3210.541525 Operating supplies - uniforms	3,186.30	4,000.00	4,629.00	4,700.00	71.00
101.3210.541527 Street Light - Electricity	342,488.13	350,071.00	350,071.00	350,071.00	0.00
101.3210.541910 Cost Allocation	296,506.00	0.00	0.00	300,000.00	300,000.00
Total	**1,693,647.55**	**1,979,362.00**	**2,186,891.00**	**2,598,051.00**	**411,160.00**

Streets
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
101.3210.541640 Capital Outlay - Equipment	0.00	0.00	663,598.00	240,250.00	-423,348.00
101.3210.541643 Roadway Striping	51,082.08	0.00	13,395.00	70,000.00	56,605.00
101.3210.541646 Roadway Resurfacing	46,916.55	0.00	3,000.00	70,000.00	67,000.00
101.3210.541648 Landscaping	26,894.00	40,000.00	100,315.00	100,315.00	0.00
101.3210.541650 Construction	30,606.98	59,000.00	65,476.00	50,000.00	-15,476.00
101.3210.541651 Construction - Discretionary	0.00	632,601.00	529,286.00	67,875.00	-461,411.00
101.3210.541660 Capital Outlay-Vehicles	0.00	0.00	104,930.00	60,000.00	-44,930.00
Total	**155,499.61**	**731,601.00**	**1,480,000.00**	**658,440.00**	**-821,560.00**
Total	**2,579,614.43**	**3,668,613.00**	**4,413,189.00**	**4,141,003.00**	**-272,186.00**
					-272,186.00

Streets
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	**2,579,614.43**	**3,668,613.00**	**4,413,189.00**	**4,141,003.00**	

ORGANIZATIONAL CHART

STREETS DEPARTMENT
3 CENT

2014 - 2015

FY 13-14		FY 14-15
.30	Director of Streets*	.30

Engineering

FY 13-14		FY 14-15
.50	Streets Inspector**	.50
.50	Streets Engineer **	0
0	Streets Maintenance Foreman**	.50
1		**1**

Staff Office

FY 13-14		FY 14-15
.50	Office Coordinator **	.50
.50	Public Works Supervisor I**	.50
.50	Clerk Typist I / II**	.50
1.50		**1.50**

Maintenance

FY 13-14		FY 14-15
5.50	Utilityman**	5.50
2.50	Journeyman**	2.50
1.50	Service Worker**	1.50
1.50	Truck Driver**	1.50
4.50	Service Worker P/T**	7.50
15.50		**18.50**

* Salary allocated between Streets Fund 101 (30%), Streets Fund 133 (30%) and Storm water (40%)

** Salary allocated between Streets Fund 101 (50%) and Streets Fund 133 (50%)

PERSONNEL SUMMARY
2014-2015

STREETS DEPARTMENT - 3 CENT **133.3210.541.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
110	**EXECUTIVE SALARY**				
*	Director of Streets (30%)	0.30	0.30	0.30	$34,913.00
**	Office Coordinator	0.50	0.50	0.50	$21,789.00
**	Public Works Supervisor I	0.50	0.50	0.50	$32,589.00
	Total Executive Salary				**$89,291.00**
120	**CIVIL SERVICE SALARIES**				
**	Clerk Typist I /II	0.50	0.50	0.50	$10,270.00
**	Service Worker	1.50	0	1.50	$35,217.00
**	Streets Inspector	0.50	0.50	0.50	$30,064.00
**	Streets Journeyman	2.50	2	2.50	$115,636.00
**	Streets Engineer	0.50	0	0	$0.00
**	Streets Maintenance Foreman	0.00	0.50	0.50	$29,630.00
**	Truck Driver	1.50	1.50	1.50	$44,509.00
**	Utilityman	5.50	2.50	5.50	$170,579.00
	Total Civil Service Salaries				**$435,905.00**
130	**TEMPORARY SALARIES**				
**	Service Worker P/T	4.50	7.50	7.50	$93,004.00
					$93,004.00
	TOTAL SALARY EXPENSES	**18.30**	**16.30**	**21.30**	***$618,200.00***

* Director's salary allocated between Streets Fund 101 (30%), Streets Fund 133 (30%) and Stormwater (40%)

** Salary allocated between Fund 101 (50%) and Fund 133 (50%)

Streets - 3 Cent Opt Gas Tax
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
133.0000.312410					
Dade County Gas (3 Cents)	1,209,879.81	932,590.00	932,590.00	942,205.00	9,615.00
Sub Total	**1,209,879.81**	**932,590.00**	**932,590.00**	**942,205.00**	**9,615.00**
133.0000.369500					
Appropriation of Fund Balanc	0.00	1,065,980.00	1,065,980.00	1,579,621.00	513,641.00
133.0000.369510					
Contribution from Encumbranc	9,674.30	0.00	11,287.00	0.00	-11,287.00
Sub Total	**9,674.30**	**1,065,980.00**	**1,077,267.00**	**1,579,621.00**	**502,354.00**
Total	**1,219,554.11**	**1,998,570.00**	**2,009,857.00**	**2,521,826.00**	**511,969.00**
					511,969.00

Streets - 3 Cent Opt Gas Tax
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	1,219,554.11	1,998,570.00	2,009,857.00	2,521,826.00	

Streets - 3 Cent Opt Gas Tax
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
133.3210.541110 Executive Salaries	72,738.04	87,519.00	88,571.00	89,291.00	720.00
133.3210.541120 Civil Service Salaries	372,010.07	461,575.00	305,176.00	435,905.00	130,729.00
133.3210.541130 Temporary Salaries	12,474.44	48,594.00	71,132.00	93,004.00	21,872.00
133.3210.541140 Overtime	16,203.48	7,500.00	23,000.00	12,500.00	-10,500.00
133.3210.541141 Separation Pay	9,732.78	20,000.00	20,000.00	20,000.00	0.00
133.3210.541210 FICA	36,168.33	47,827.00	38,835.00	49,779.00	10,944.00
133.3210.541220 Retirement	152,486.11	209,095.00	40,000.00	101,240.00	61,240.00
Total	**671,813.25**	**882,110.00**	**586,714.00**	**801,719.00**	**215,005.00**
133.3210.541451 Insurance - Liability	0.00	124,536.00	124,536.00	124,550.00	14.00
133.3210.541452 Insurance - Health & Life	0.00	111,450.00	111,450.00	111,450.00	0.00
133.3210.541500 Contingent Reserve	0.00	0.00	295,378.00	1,287,620.00	992,242.00
133.3210.541910 Cost Allocation	0.00	0.00	0.00	10,000.00	10,000.00
Total	**0.00**	**235,986.00**	**531,364.00**	**1,533,620.00**	**1,002,256.00**
133.3210.541650 Construction - 3 Cent	35,861.06	880,474.00	891,761.00	186,487.00	-705,274.00
Total	**35,861.06**	**880,474.00**	**891,761.00**	**186,487.00**	**-705,274.00**
Total	**707,674.31**	**1,998,570.00**	**2,009,839.00**	**2,521,826.00**	**511,987.00**
					511,987.00

Streets - 3 Cent Opt Gas Tax
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	707,674.31	1,998,570.00	2,009,839.00	2,521,826.00	

PERSONNEL SUMMARY
2014-2015

CITT FUND **202.3210.517.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGETED THIS YEAR	CURRENT	REQUEST	TOTAL COST
130	**TEMPORARY SALARIES**				
*	Electrician	1	0	0	$0.00
	Total Temporary Salaries				**$0.00**
	TOTAL SALARY EXPENSES	**1**	**0**	**0**	***$0.00***

CITT
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
202.0000.312600					
Discretionary Half-Cent Sales	6,494,744.80	6,201,497.00	6,201,497.00	6,627,497.00	426,000.00
Sub Total	**6,494,744.80**	**6,201,497.00**	**6,201,497.00**	**6,627,497.00**	**426,000.00**
202.0000.369500					
Appropriation of Fund Balanc	0.00	1,230,000.00	1,291,315.00	685,983.00	-605,332.00
Sub Total	**0.00**	**1,230,000.00**	**1,291,315.00**	**685,983.00**	**-605,332.00**
Total	**6,494,744.80**	**7,431,497.00**	**7,492,812.00**	**7,313,480.00**	**-179,332.00**
					-179,332.00

CITT
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	6,494,744.80	7,431,497.00	7,492,812.00	7,313,480.00	

CITT
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
202.3210.517130 Temporary Salaries	38,064.00	38,169.00	0.00	0.00	0.00
202.3210.517140 Overtime	112.24	240.00	0.00	0.00	0.00
202.3210.517210 FICA	2,737.41	2,938.00	0.00	0.00	0.00
202.3210.517220 Retirement	13,244.27	14,535.00	0.00	0.00	0.00
Total	**54,157.92**	**55,882.00**	**0.00**	**0.00**	**0.00**
202.3210.517901 Contingent Reserve	0.00	0.00	979,487.00	819,776.00	-159,711.00
202.3210.569910 Cost Allocation	5,847.00	5,847.00	5,847.00	5,847.00	0.00
Total	**5,847.00**	**5,847.00**	**985,334.00**	**825,623.00**	**-159,711.00**
202.3210.517650 Street Lights	513,196.66	319,880.00	580,000.00	580,000.00	0.00
202.3210.517651 Repair & Maint. Street Lights	105,749.87	0.00	0.00	0.00	0.00
Total	**618,946.53**	**319,880.00**	**580,000.00**	**580,000.00**	**0.00**
202.3210.517710 Debt Service 1999 Bonds	1,955,923.49	0.00	1,955,924.00	1,955,924.00	0.00
202.3210.517711 Debt Service 2003 Bonds/Refi	2,149,576.11	3,101,563.00	0.00	0.00	0.00
202.3210.517712 Debt Service 2005A Bonds	1,474,007.34	1,473,275.00	1,473,275.00	1,473,523.00	248.00
202.3210.517713 Debt Payment-FMLC 2012A B	782,763.18	2,475,050.00	2,498,279.00	2,478,410.00	-19,869.00
Total	**6,362,270.12**	**7,049,888.00**	**5,927,478.00**	**5,907,857.00**	**-19,621.00**
Total	**7,041,221.57**	**7,431,497.00**	**7,492,812.00**	**7,313,480.00**	**-179,332.00**
					-179,332.00

CITT
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	7,041,221.57	7,431,497.00	7,492,812.00	7,313,480.00	