

FY 2018-2019  
Adopted City Budget



## 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.





## MESSAGE FROM THE MAYOR



September 6, 2018

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

Enclosed for your review and information please find the City of Hialeah Proposed Budget for the 2018-2019 fiscal year. This proposed budget ensures our obligations are met without a millage rate increase.

As always our commitment is to ensure that our tax dollars are used efficiently in this proposed budget. We continue to reduce the burden on our taxpayers and streamlines city government to provide better services, reduce operating costs and improve the quality of life for our residents.

One of my primary areas of concern remains the employees' pension system. The pension system continues to suffer from the effects of economic uncertainty and insufficient investment returns to cover plan costs resulting in increasing City payments. In fiscal year 2011, the citywide pension payment was \$21.92 million, in fiscal year 2019 the actuarial required pension payment is \$33.13 million—an \$11.21 million increase (51.14% increase over 9 years). The City has been negotiating over pension benefits and other terms and conditions of employment with our three bargaining units. While a wide variety of issues are under consideration, critical changes to the retirement system remain paramount. By the time a budget is adopted for fiscal year 2019, the City's general employee union (AFSCME) and police union (FOP) have in place collective bargaining agreements for the next three years. The contract includes concessions made by the union which provide significant relief to the City from pension obligations owed to general employees.

Our challenge to improve our ability to develop and implement financial policies to help us reign in rising costs and maintaining basic services continues. As you review this proposed budget you will find it is a thoughtful and responsible approach for the coming fiscal year. It supports the initiatives we have implemented during my tenure as Mayor, provides realistic and conservative revenue estimates to meet basic services, without increasing the property tax rate. This budget demonstrates my political will to implement recommendations that enhance the economic prosperity of the City.

As Mayor, I have consistently supported public-private projects that promote job-creation, economic development, and the sustainability of our community. This has resulted in many new businesses coming to our City, and the taking root of large residential, commercial and industrial developments currently underway. These actions have resulted in an increase in taxable property of \$139,304,482 in year 2018.

Not only has the growth in our annexation area continued in the residential area, but the addition of 1.1 million square feet of industrial area has been completed, and in this providing new job growth to our city. We, also continue our commitment and vision in the eastern part of our city for its future and growth with new redevelopment projects in this area.

Following the release of my proposed budget today, I will be reaching out to each Council Member to discuss, on an individual basis, my approach to the fiscal year 2018-2019 proposed budget and hear their suggestions.

I want the residents of Hialeah to know that we will be holding public budget meetings in the coming weeks. I am committed to ensure this budget process remains fully transparent and accessible. I will continue to provide our residents with an efficient and effective government they have a right to expect.

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.

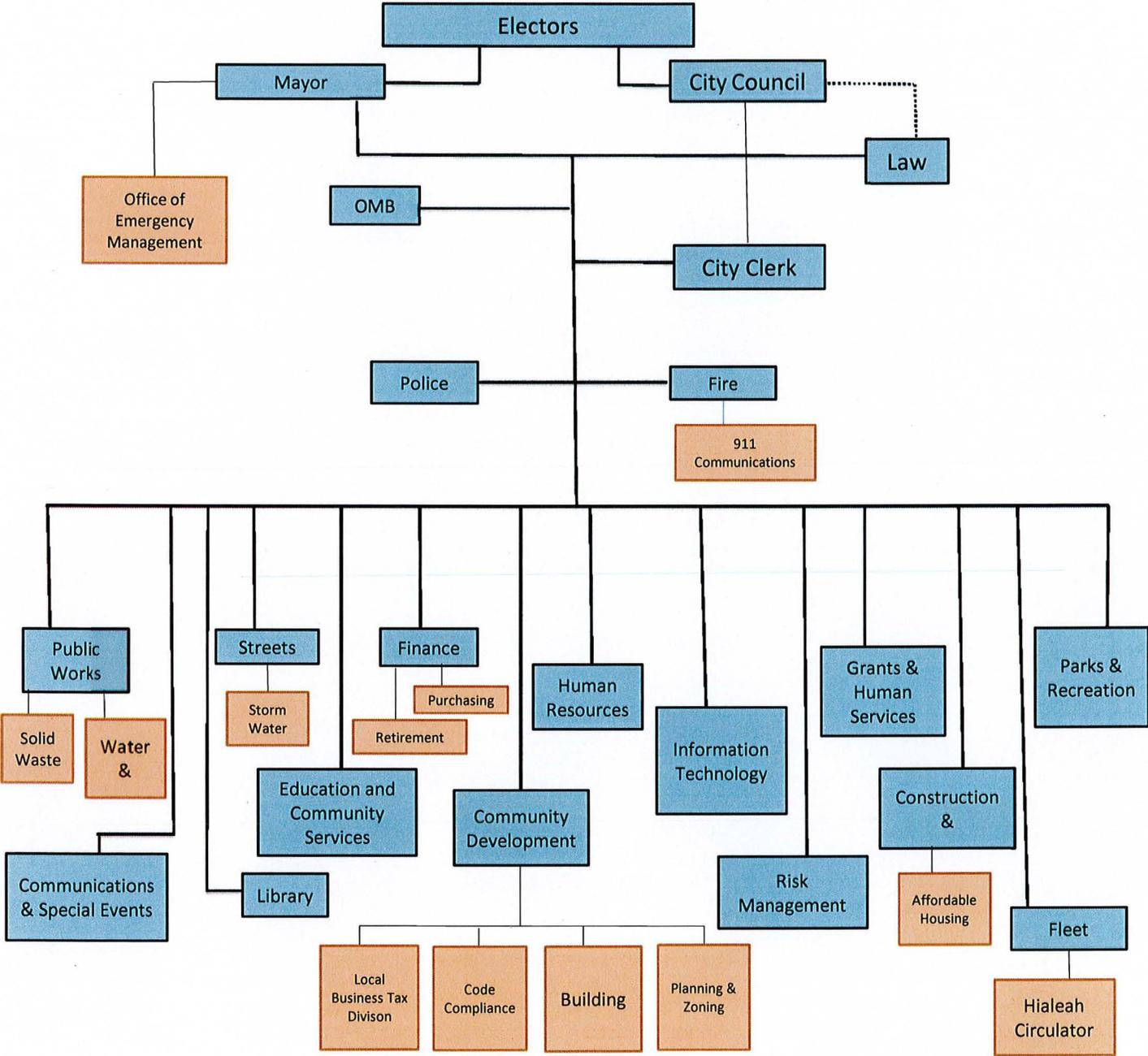
I look forward to working closely with this City Council in the coming weeks as we finalize the City Proposed Budget for fiscal year 2018-2019.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Carlos Hernandez', with a stylized flourish at the end.

Carlos Hernandez  
Mayor  
City of Hialeah

# CITY ORGANIZATIONAL CHART



**CITY OF HIALEAH, FLORIDA**

Department  
 Legend: Division



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Hialeah  
Florida**

For the Fiscal Year Beginning

**October 1, 2017**

*Christopher P. Morrill*

Executive Director

**CITY OF HIALEAH, FLORIDA  
PARKS AND RECREATION FACILITIES**

<b>NAME OF FACILITY</b>	<b>LOCATION</b>	<b>PHONE #</b>
<b><u>PARKS</u></b>		
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
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
Veteran's Park	7900 West 32 Avenue	305-882-0293
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
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
Veterans Park	7900 West 32 Avenue	305-882-0293
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
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## **AFTER SCHOOL PROGRAM & CAMPS**

Babcock Park	651 East 4 Avenue	305-883-8025
Bright Park	750 E. 35 <sup>th</sup> St.	305-696-0213
Cotson Park	520 W. 23 <sup>rd</sup> St.	305-884-3729
Hoffman Gardens	845 w 75 <sup>th</sup> St.	305-827-5140
Milander Park	4700 Palm Avenue	305-818-9146
O'Quinn Park	6051 W. 2 <sup>nd</sup> Ave.	305-824-5715
Slade Park	2501 West 74 Street	305-818-2994
Veterans Park	7900 W. 32nd Ave.	305-882-0293
Walker Community Center	800 W. 29 <sup>th</sup> St.	305-883-6324
Wilde Community Center	1701 W. 53 <sup>rd</sup> 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. 53 <sup>rd</sup> Terr.	305-556-0833

## **EARLY PREVENTION & INTERVENTION PROGRAM**

Milander Park	4700 Palm Avenue	305-824-5703
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## **CULTURAL ARTS**

Goodlet Theatre	4200 West 8 Avenue	305-824-5702
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## **THERAPEUTICS PROGRAM**

Edgar J. Hall Special Population Center	2250 West 60 Street	305-824-5705
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## **PASSIVE PARKS**

Bus Stop Park	Hialeah Drive & East 4 <sup>th</sup> Avenue
Cuban Culture in Exile Heritage	Hialeah Drive & North East 9 <sup>th</sup> Avenue
Don Quixote Plaza	1990 West 49 <sup>th</sup> Street
Ethel Primus Park	2315 West 4 <sup>th</sup> Court
Entry Plaza	399 East Okeechobee Road
Hialeah Drive Park	Hialeah Drive & East 9 <sup>th</sup> Avenue
KC Park	West 4 <sup>th</sup> Avenue & 44 <sup>th</sup> Place
Ken Mattingly Park	Okeechobee Road & Circle Drive
Monument Park	901 Hialeah Drive
Three Friends Park	Park Drive & Southeast 8 <sup>th</sup> Court
Timothy Artman Park	West 76 <sup>th</sup> Street & 16 <sup>th</sup> 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**

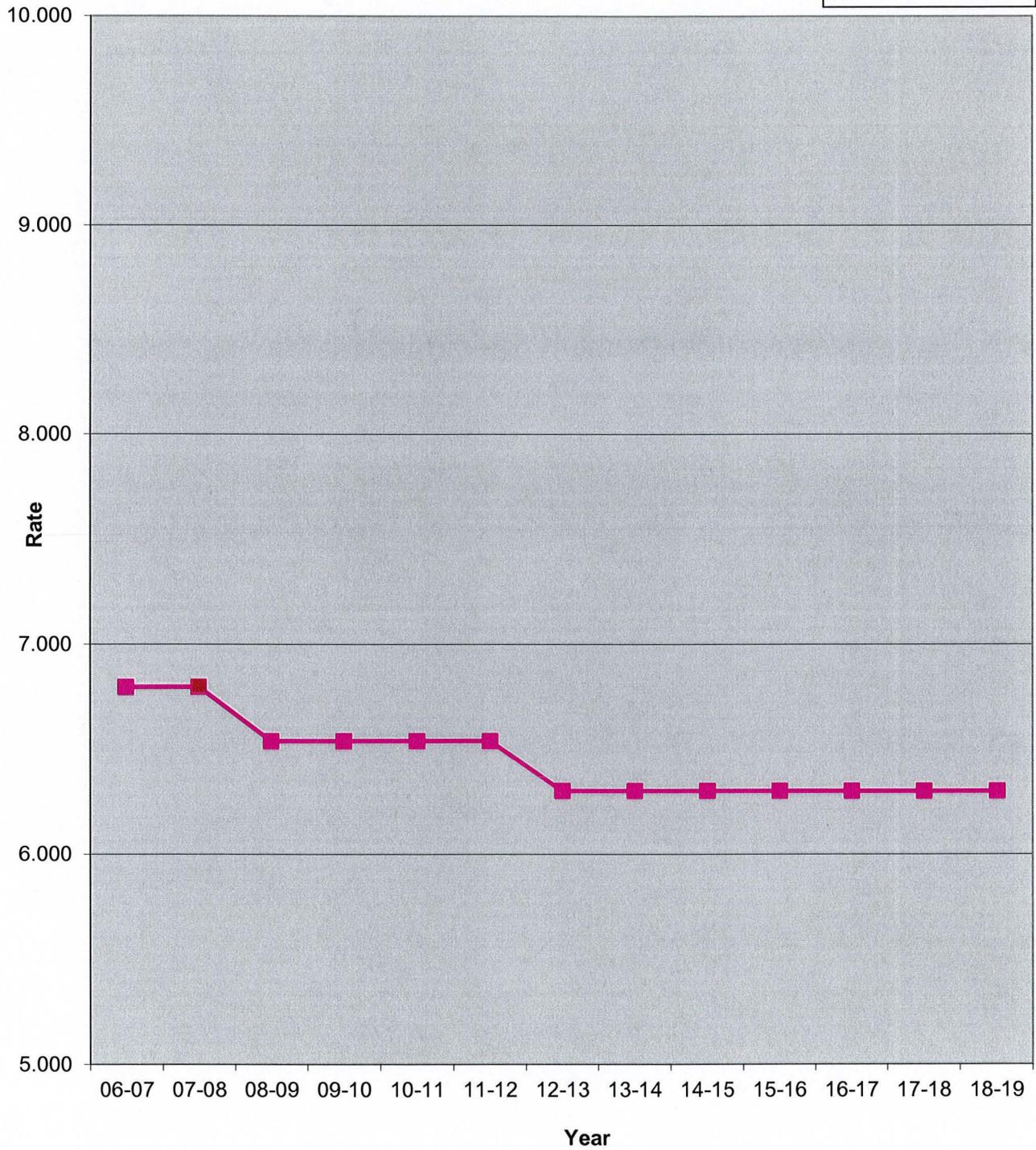
Hialeah Adult Education		251 East 47 Street	305-822-1500
Hialeah Miami-Lakes Adult Education		7977 West 12 Avenue	305-823-1330

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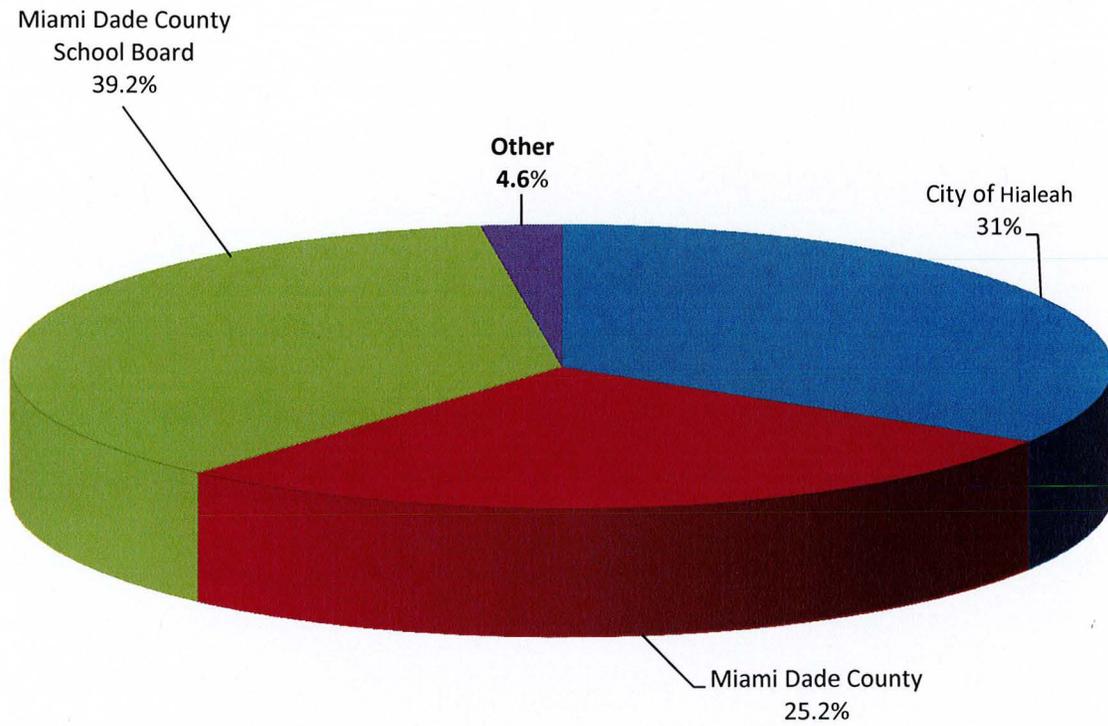
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# City of Hialeah Historical Millage Rates

Fiscal 2019 Millage Rate:

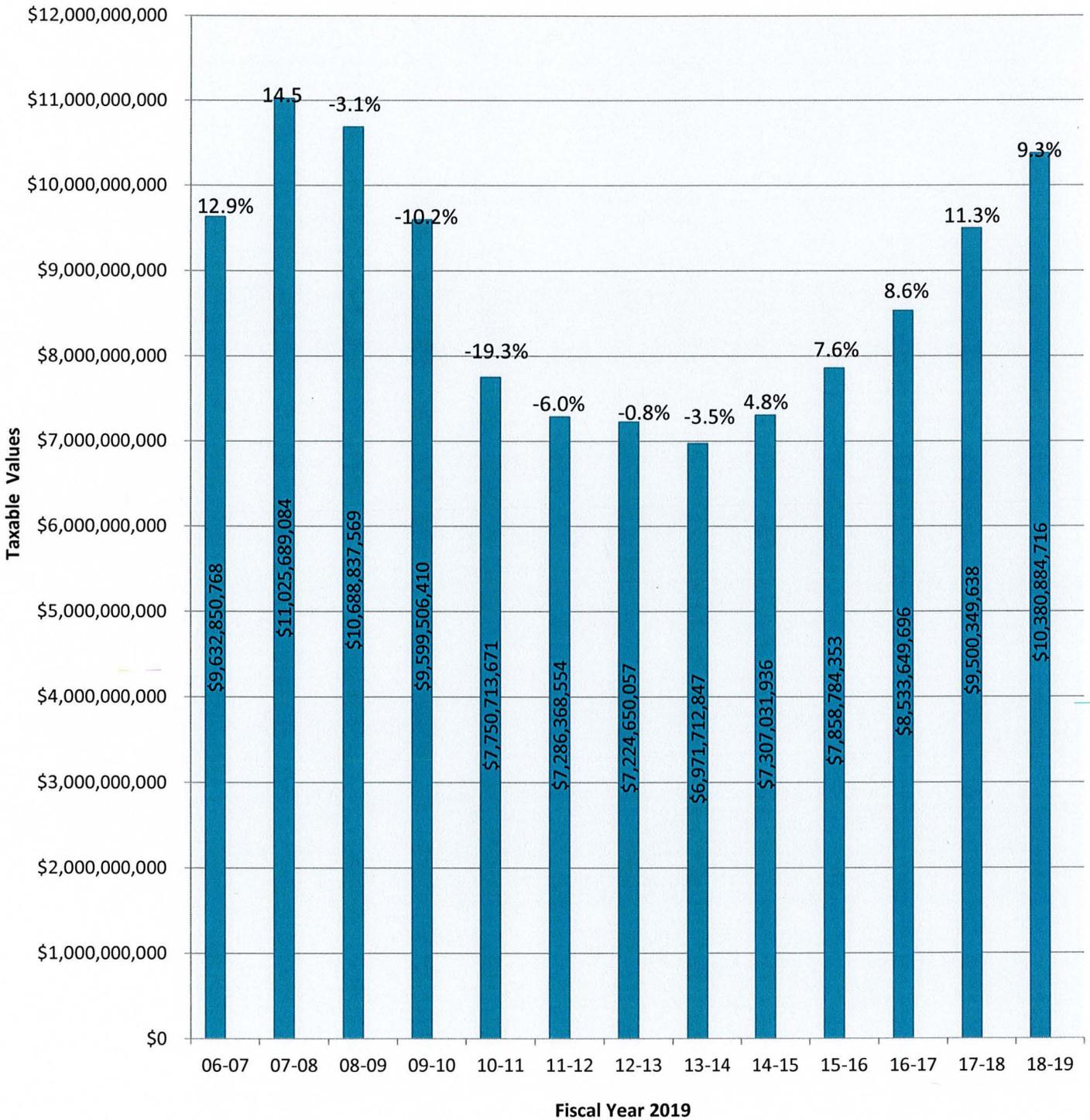


## 2018 Property Tax Dollar Distribution



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

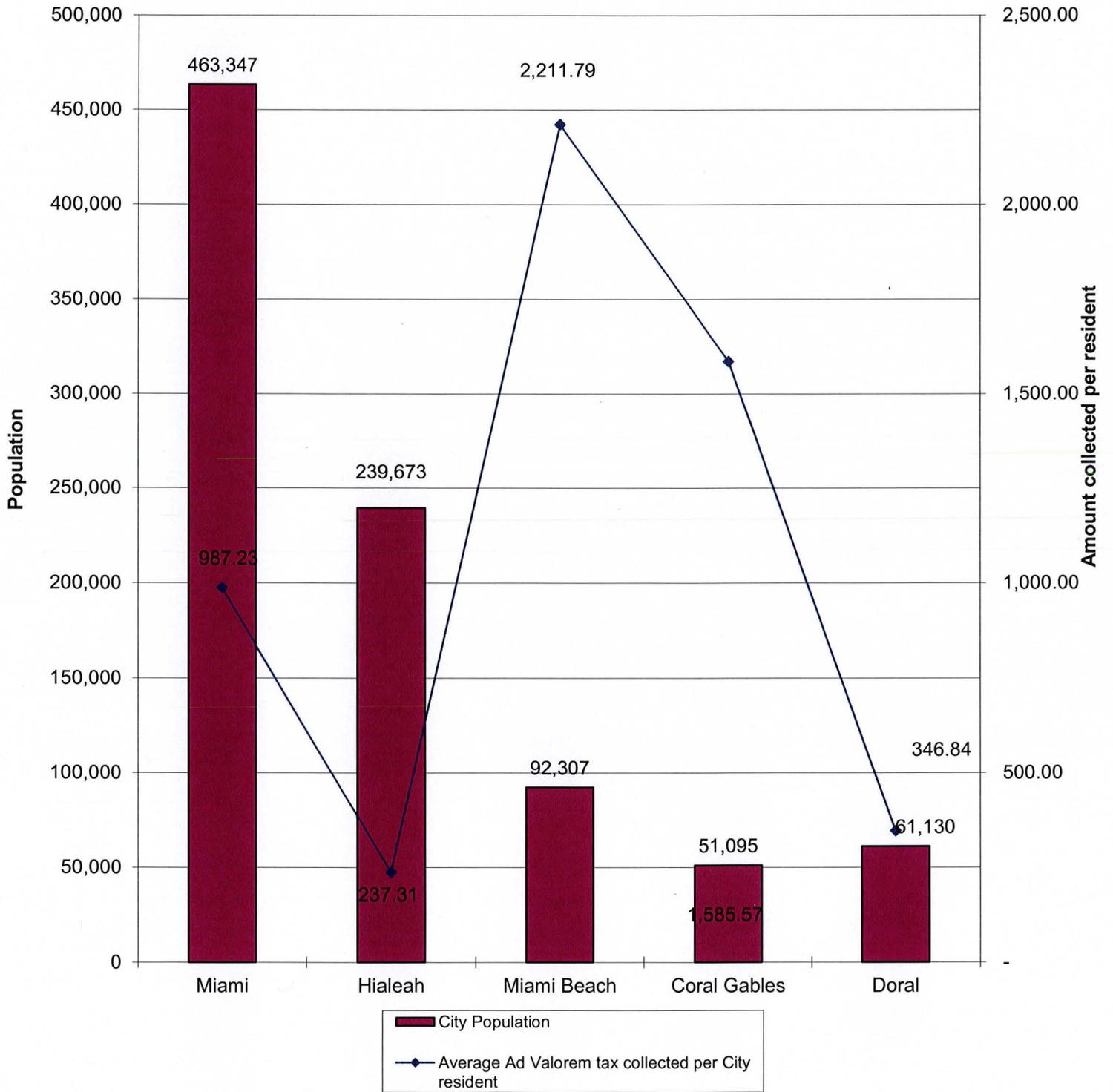
## Ad Valorem Taxable Values Comparison



2018 PROPOSED MILLAGE RATES

Millage Code	Municipalities or County Areas	City / Unincorporated Millages			School Millages		Regional Millages				County Wide Millages					Other Children's Trust	Total Millage 2018	Total Millage 2017
		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			
0100	Miami	7.5865	0.4435		6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644			0.2840	0.4415	20.9454	21.1842
0101	Miami (DDA)	7.5865	0.4435	0.4681	6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644			0.2840	0.4415	21.4135	21.6523
0200	Miami Beach	5.7288	0.1600		6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644			0.2840	0.4415	18.8042	19.0430
0201	Miami Beach	5.7288	0.1600	0.8161	6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644			0.2840	0.4415	19.6203	19.9994
0300	Coral Gables	5.5590			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644			0.2840	0.4415	18.4744	18.7132
0400	Hialeah	6.3018			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644				0.4415	18.9332	19.1720
0500	Miami Springs	7.3575	0.0000		6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	22.6936	22.9399
0600	North Miami	7.5000	0.0000		6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000		0.4415	22.5521	22.7984
0700	North Miami Beach	6.3000	0.7158		6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000		0.4415	22.0679	22.4736
0701	North Miami Beach		0.7158		6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000		0.4415	15.7679	16.0736
0800	Opa-locka	10.0000			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	25.3361	24.5823
0801	Opa-locka				6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	15.3361	15.5824
0900	South Miami	4.3000			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	19.6361	19.8824
1000	Homestead	5.9215	0.5300		6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	21.7876	22.0614
1100	Miami Shores	7.9000	0.4192		6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000		0.4415	23.3713	23.6475
1200	Bal Harbour	1.9654			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000		0.4415	17.0175	17.2638
1300	Bay Harbor Islands	3.8995			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	19.2356	19.5819
1400	Surfside	4.5000			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000		0.4415	19.5521	20.0984
1500	West Miami	6.8858			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	22.2219	22.4682
1600	Florida City	7.1858			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	22.5219	22.7682
1700	Biscayne Park	9.7000			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	25.0361	25.2824
1800	El Portal	8.3000			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	23.6361	23.8824
1900	Golden Beach	7.4800	0.9200		6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	23.7361	23.9824
2000	Pinecrest	2.3990			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	17.7351	17.8824
2100	Indian Creek	6.4000	0.0000		6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	21.7361	22.1916
2200	Medley	6.3000			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	21.6361	20.9824
2300	North Bay Village	5.9000	0.6263		6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	21.8624	21.8522
2400	Key Biscayne	3.2500			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644			0.2840	0.4415	16.1654	16.1542
2500	Sweetwater	4.2510			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	19.5871	19.7975
2600	Virginia Gardens	5.1000			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	20.4361	20.7324
2700	Hialeah Gardens	5.1613			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	20.4974	20.7437
2800	Aventura	1.7261			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	17.0622	17.3085
3000	Uninc. County	1.9283			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	17.2644	17.5107
3100	Sunny Isles Beach	2.2000			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	17.5361	17.8824
3200	Miami Lakes	2.3353			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	17.6714	17.9177
3300	Palmetto Bay	2.3292			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	17.6653	17.9116
3400	Miami Gardens	6.9363	0.9709		6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	23.2433	23.5752
3500	Doral	1.9000			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	17.2361	17.4824
3600	Cutler Bay	2.4739			6.5040	0.2290	0.1209	0.0417	0.1310	0.0320	4.6669	0.4644	2.4207	0.0000	0.2840	0.4415	17.8100	17.9731

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



BUDGET SUMMARY					RESUMEN DEL PRESUPUESTO				
CITY OF HIALEAH, FLORIDA - FISCAL YEAR 2018-2019					CIUDAD DE HIALEAH, FLORIDA-AÑO FISCAL 2018-2019				
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF HIALEAH ARE 8.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES					EL PRESUPUESTO OPERACIONAL SUGERIDO DE LA CIUDAD DE HIALEAH ES 8.9% MAS QUE EL TOTAL DEL LOS GASTOS OPERACIONALES DEL AÑO ANTERIOR				
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	
<b>ESTIMATED REVENUES</b>									
Taxes: Millage Per: \$1,000									
Ad Valorem taxes	6.3018	62,147,346	-	-	-	-	-	\$62,147,346	
Franchise Taxes	-	15,078,000	-	-	-	-	1,089,000	\$16,167,000	
Utility Taxes	-	21,900,000	-	3,600,000	-	-	-	\$25,500,000	
Fines and Forfeitures	-	1,455,000	-	-	-	-	-	\$1,455,000	
State and local shared revenues	-	30,342,100	5,091,391	-	4,748,943	-	6,719,000	\$46,901,434	
Licenses and Permits	-	6,844,300	-	-	6,462,500	-	-	\$13,306,800	
Charges for Services	-	1,565,000	86,261,283	-	6,506,145	-	-	\$94,332,428	
Government grants and other revenues	-	6,768,254	18,659,150	217,872	0	4,164,981	11,204,199	\$41,014,456	
<b>TOTAL SOURCES</b>		<b>\$146,100,000</b>	<b>\$104,920,433</b>	<b>\$5,309,263</b>	<b>\$3,600,000</b>	<b>\$21,882,569</b>	<b>\$11,204,199</b>	<b>\$7,808,000</b>	<b>\$300,824,464</b>
Transfers In	-	2,100,000	-	-	-	-	-	\$2,100,000	
Reserves	-	-	12,831,241	-	-	2,100,000	-	\$14,931,241	
Fund Balance/Net Assets	-	4,000,000	-	-	-	-	-	\$4,000,000	
<b>TOTAL - REVENUE, TRANSFERS, AND BALANCES</b>		<b>\$152,200,000</b>	<b>\$117,751,674</b>	<b>\$5,309,263</b>	<b>\$3,600,000</b>	<b>\$23,982,569</b>	<b>\$11,204,199</b>	<b>\$7,808,000</b>	<b>\$321,855,705</b>
<b>EXPENDITURES</b>									
Police Department	-	61,741,221	-	-	13,000	-	-	\$61,754,221	
Fire Department	-	43,255,881	-	-	5,973,591	-	-	\$49,229,472	
911 Communications Division	-	5,366,858	-	-	980,026	-	-	\$6,346,884	
Education & Community Services	-	2,271,461	-	-	2,128,364	-	-	\$4,399,825	
Library Division	-	1,673,236	-	-	-	-	-	\$1,673,236	
Streets Division	-	-	5,309,263	-	-	10,672,699	6,719,000	\$22,700,962	
Stormwater Division	-	-	-	3,600,000	-	-	-	\$3,600,000	
Fleet Maintenance Division	-	3,591,341	-	-	-	-	-	\$3,591,341	
Transit Division	-	-	-	-	4,748,943	-	-	\$4,748,943	
Construction & Maintenance	-	3,175,267	-	-	-	-	-	\$3,175,267	
Parks & Recreation	-	10,880,196	-	-	600,000	-	-	\$11,480,196	
Milander Auditorium	-	687,937	-	-	-	-	-	\$687,937	
Communications and Special Events	-	1,146,893	-	-	-	-	-	\$1,146,893	
Human Resources	-	1,001,354	-	-	-	-	-	\$1,001,354	
Finance Department	-	1,781,829	-	-	-	-	-	\$1,781,829	
Community Development	-	2,616,426	-	-	4,762,500	-	-	\$7,378,926	
Office of The Mayor	-	738,567	-	-	-	-	-	\$738,567	
Information Technology	-	2,325,270	-	-	-	-	-	\$2,325,270	
Office of Retirement	-	775,913	-	-	-	-	-	\$775,913	
Office of Management & Budget	-	431,241	-	-	-	-	-	\$431,241	
Affordable Housing	-	-	-	-	2,676,145	531,500	-	\$3,207,645	
Office of the City Clerk	-	1,134,874	-	-	-	-	-	\$1,134,874	
Law Department	-	1,471,313	-	-	-	-	-	\$1,471,313	
Risk Management	-	433,625	-	-	-	-	-	\$433,625	
General Government	-	5,699,297	-	-	-	-	1,089,000	\$6,788,297	
Solid Waste Division	-	-	17,794,658	-	-	-	-	\$17,794,658	
Water & Sewer Combined Services	-	-	20,162,343	-	-	-	-	\$20,162,343	
W&S Reverse Osmosis Water Plant	-	-	11,027,150	-	-	-	-	\$11,027,150	
Water Utility Services	-	-	20,856,802	-	-	-	-	\$20,856,802	
Sewer Utility Services	-	-	47,910,721	-	-	-	-	\$47,910,721	
<b>TOTAL EXPENDITURES</b>		<b>\$152,200,000</b>	<b>\$117,751,674</b>	<b>\$5,309,263</b>	<b>\$3,600,000</b>	<b>\$23,982,569</b>	<b>\$11,204,199</b>	<b>\$7,808,000</b>	<b>\$319,755,705</b>
Transfers Out	-	-	-	-	2,100,000	-	-	\$2,100,000	
<b>TOTAL - APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES AND BALANCES</b>		<b>\$152,200,000</b>	<b>\$117,751,674</b>	<b>\$5,309,263</b>	<b>\$3,600,000</b>	<b>\$23,982,569</b>	<b>\$11,204,199</b>	<b>\$7,808,000</b>	<b>\$321,855,705</b>

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.

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.0000.381000</b> Transfers In-Other Funds	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00
<b>001.0000.311101</b> Real Property Taxes	49,840,177.90	52,812,838.00	53,664,233.00	58,445,783.00	4,781,550.00
<b>001.0000.311102</b> Personal Property Taxes	3,446,811.96	4,063,000.00	3,639,224.00	3,701,563.00	62,339.00
<b>001.0000.311110</b> Discounts & Corrections	-1,851,310.06	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>51,435,679.80</b>	<b>56,875,838.00</b>	<b>57,303,457.00</b>	<b>62,147,346.00</b>	<b>4,843,889.00</b>
<b>001.0000.312510</b> State Pension - Fire	230.00	0.00	100.00	100.00	0.00
<b>Sub Total</b>	<b>230.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>001.0000.313100</b> Franchise Tax - Electricity	9,527,424.36	9,000,000.00	9,544,660.00	9,500,000.00	-44,660.00
<b>001.0000.313400</b> Franchise Tax - Gas	279,798.66	250,000.00	295,960.00	300,000.00	4,040.00
<b>001.0000.313500</b> Franchise Tax-Water&Sewer	5,140,307.37	5,500,000.00	5,495,454.00	5,128,000.00	-367,454.00
<b>001.0000.313900</b> Franchise Tax - Bus Bench	144,118.92	150,000.00	150,000.00	150,000.00	0.00
<b>Sub Total</b>	<b>15,091,649.31</b>	<b>14,900,000.00</b>	<b>15,486,074.00</b>	<b>15,078,000.00</b>	<b>-408,074.00</b>
<b>001.0000.314100</b> Utility Service Tax-Electricity	14,139,043.25	14,000,000.00	14,118,950.00	14,000,000.00	-118,950.00
<b>001.0000.314210</b> Communications Service Tax	5,456,504.25	5,400,000.00	5,471,550.00	5,100,000.00	-371,550.00
<b>001.0000.314300</b> Utility Service Tax-Water	1,799,567.28	1,900,000.00	1,922,877.00	1,900,000.00	-22,877.00
<b>001.0000.314310</b> Utility Service Tax-Water Late Charges	421,691.68	500,000.00	432,621.00	450,000.00	17,379.00
<b>001.0000.314400</b> Utility Service Tax-Gas	528,918.24	400,000.00	449,224.00	450,000.00	776.00
<b>Sub Total</b>	<b>22,345,724.70</b>	<b>22,200,000.00</b>	<b>22,395,222.00</b>	<b>21,900,000.00</b>	<b>-495,222.00</b>
<b>001.0000.325200</b> Special Assmt-Securing Property	10,030.13	4,500.00	5,000.00	5,000.00	0.00

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>Sub Total</b>	<b>10,030.13</b>	<b>4,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
001.0000.335120 State Revenue Sharing	10,227,111.86	9,700,000.00	10,613,107.00	10,300,000.00	-313,107.00
001.0000.335140 Mobile Home License Tax	13,038.16	12,000.00	12,000.00	12,000.00	0.00
001.0000.335150 Alcoholic Beverage License Tax	184,339.01	85,000.00	172,141.00	150,000.00	-22,141.00
001.0000.335180 Half Cent Sales Tax	17,682,684.04	17,400,000.00	18,573,788.00	18,200,000.00	-373,788.00
001.0000.335410 Fuel Tax Refund	93,100.13	25,000.00	85,681.00	80,000.00	-5,681.00
<b>Sub Total</b>	<b>28,200,273.20</b>	<b>27,222,000.00</b>	<b>29,456,717.00</b>	<b>28,742,000.00</b>	<b>-714,717.00</b>
001.0000.339100 Payments in Lieu of Taxes	333,057.00	330,000.00	448,925.00	330,000.00	-118,925.00
001.0000.339200 Cost Recovery - Cost Allocation	2,374,173.50	2,400,000.00	2,400,000.00	2,400,000.00	0.00
001.0000.339300 Cost Recovery-PY Grant Rev	113,816.12	20,000.00	20,000.00	20,000.00	0.00
<b>Sub Total</b>	<b>2,821,046.62</b>	<b>2,750,000.00</b>	<b>2,868,925.00</b>	<b>2,750,000.00</b>	<b>-118,925.00</b>
001.0000.334690 Alliance for Aging Grant	1,321,571.48	1,400,000.00	1,300,000.00	1,600,000.00	300,000.00
<b>Sub Total</b>	<b>1,321,571.48</b>	<b>1,400,000.00</b>	<b>1,300,000.00</b>	<b>1,600,000.00</b>	<b>300,000.00</b>
001.0000.342110 Cost Recovery-Take Home Vehicles	161,961.46	175,000.00	150,000.00	150,000.00	0.00
001.0000.359000 Judgements & Fines	20,000.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>181,961.46</b>	<b>175,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
001.0000.345100 Rental Revenue-Garage(USPS)	58,050.00	58,000.00	58,000.00	58,000.00	0.00
<b>Sub Total</b>	<b>58,050.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>
001.0000.344500 Rental Revenue-Telemundo	20,000.00	24,000.00	23,031.00	24,000.00	969.00
<b>Sub Total</b>	<b>20,000.00</b>	<b>24,000.00</b>	<b>23,031.00</b>	<b>24,000.00</b>	<b>969.00</b>
001.0000.361110 Interest Revenue	0.00	1,962.00	60,000.00	100,000.00	40,000.00

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.0000.361200</b>					
Dividend Revenue	0.00	0.00	80,000.00	100,000.00	20,000.00
<b>Sub Total</b>	<b>0.00</b>	<b>1,962.00</b>	<b>140,000.00</b>	<b>200,000.00</b>	<b>60,000.00</b>
<b>001.0000.362100</b>					
Rental Revenue-Cell Towers	305,835.22	350,000.00	364,583.00	300,000.00	-64,583.00
<b>001.0000.362200</b>					
Rental Revenue-Courthouse	500,000.00	500,000.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>805,835.22</b>	<b>850,000.00</b>	<b>364,583.00</b>	<b>300,000.00</b>	<b>-64,583.00</b>
<b>001.0000.363200</b>					
Special Assessment-Paving	2,360.00	30,000.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>2,360.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001.0000.369200</b>					
Miscellaneous Revenues	25,591.96	150,000.00	50,000.00	50,000.00	0.00
<b>001.0000.369205</b>					
Parking Garage Fees	49,914.09	50,000.00	50,000.00	50,000.00	0.00
<b>001.0000.369300</b>					
Rental Revenue-Blanch Morton Center	45,681.84	25,000.00	80,000.00	50,000.00	-30,000.00
<b>001.0000.369310</b>					
Holiday Donations	35,623.90	48,000.00	17,165.00	20,000.00	2,835.00
<b>001.0000.369400</b>					
Slot Machine Revenue	1,099,151.40	1,020,000.00	1,179,195.00	1,200,000.00	20,805.00
<b>001.0000.369500</b>					
Appropriated Fund Balance	-2,012,230.68	3,500,000.00	0.00	4,000,000.00	4,000,000.00
<b>001.0000.369700</b>					
Rental Revenue-COHEA	440,000.00	440,000.00	440,000.00	440,000.00	0.00
<b>Sub Total</b>	<b>-316,267.49</b>	<b>5,233,000.00</b>	<b>1,816,360.00</b>	<b>5,810,000.00</b>	<b>3,993,640.00</b>
<b>001.0000.364000</b>					
Disposition of Fixed Assets	77,140.00	0.00	89,235.00	79,317.00	-9,918.00
<b>Sub Total</b>	<b>77,140.00</b>	<b>0.00</b>	<b>89,235.00</b>	<b>79,317.00</b>	<b>-9,918.00</b>
<b>Total</b>	<b>122,055,284.43</b>	<b>133,824,300.00</b>	<b>131,456,704.00</b>	<b>140,943,763.00</b>	<b>9,487,059.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0200.369200 Miscellaneous Revenues	483.66	0.00	0.00	0.00	0.00
Sub Total	483.66	0.00	0.00	0.00	0.00
Total Mayor's Office	483.66	0.00	0.00	0.00	0.00

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0201.369200 Miscellaneous Revenue	29,617.25	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>29,617.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Information Technology</b>	<b>29,617.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0202.321210 Annual Renewals	4,200,148.18	3,978,000.00	4,407,000.00	4,400,000.00	-7,000.00
001.0202.321215 New Licenses	477,358.69	350,000.00	460,000.00	350,000.00	-110,000.00
001.0202.321220 Penalty Fees	113,770.96	100,000.00	135,000.00	100,000.00	-35,000.00
001.0202.321225 Forfeit Fees	188,538.83	0.00	268,000.00	0.00	-268,000.00
001.0202.321230 Annual Renewals-MDC	330,028.17	284,000.00	289,000.00	289,000.00	0.00
001.0202.321240 Transfer Fees	39,350.25	35,000.00	35,400.00	35,000.00	-400.00
001.0202.321250 Amusement Decal Fees	812,700.00	800,000.00	824,950.00	800,000.00	-24,950.00
001.0202.321260 Amusement Certificate Fees	62,500.00	0.00	62,500.00	62,500.00	0.00
<b>Sub Total</b>	<b>6,224,395.08</b>	<b>5,547,000.00</b>	<b>6,481,850.00</b>	<b>6,036,500.00</b>	<b>-445,350.00</b>
001.0202.329200 Towing & Administrative Fees	55,780.00	53,000.00	50,000.00	53,000.00	3,000.00
<b>Sub Total</b>	<b>55,780.00</b>	<b>53,000.00</b>	<b>50,000.00</b>	<b>53,000.00</b>	<b>3,000.00</b>
001.0202.369200 Miscellaneous Revenue	7,702.65	0.00	3,400.00	0.00	-3,400.00
<b>Sub Total</b>	<b>7,702.65</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>-3,400.00</b>
<b>Total Local Business Tax</b>	<b>6,287,877.73</b>	<b>5,600,000.00</b>	<b>6,535,250.00</b>	<b>6,089,500.00</b>	<b>-445,750.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.0203.354170</b> Re-Occupancy-Code Enforcement	0.00	0.00	98,133.00	60,000.00	-38,133.00
<b>001.0203.354201</b> Code Enforcement Citations	371,106.82	450,000.00	639,708.00	600,000.00	-39,708.00
<b>001.0203.354202</b> Search Fees-Violations	124,155.00	120,000.00	268,264.00	300,000.00	31,736.00
<b>001.0203.354203</b> Lot Clearing Liens	2,179.62	2,000.00	2,000.00	2,000.00	0.00
<b>001.0203.354250</b> Foreclosure Registry Revenue	312,200.00	205,700.00	136,700.00	150,000.00	13,300.00
<b>Sub Total</b>	<b>809,641.44</b>	<b>777,700.00</b>	<b>1,144,805.00</b>	<b>1,112,000.00</b>	<b>-32,805.00</b>
<b>001.0203.369310</b> Forfeited Violation Deposits	15,000.00	10,000.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Code Compliance</b>	<b>824,641.44</b>	<b>787,700.00</b>	<b>1,144,805.00</b>	<b>1,112,000.00</b>	<b>-32,805.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0220.341300 Administrative Service Fees	1,300.00	0.00	0.00	0.00	0.00
001.0220.341900 Lien Searches Revenue	71,847.87	90,000.00	70,000.00	72,000.00	2,000.00
001.0220.341910 Public Request Records Revenue	22,712.15	0.00	15,000.00	15,000.00	0.00
<b>Sub Total</b>	<b>95,860.02</b>	<b>90,000.00</b>	<b>85,000.00</b>	<b>87,000.00</b>	<b>2,000.00</b>
001.0220.369200 Miscellaneous Revenue	3,273.00	8,000.00	2,500.00	3,000.00	500.00
<b>Sub Total</b>	<b>3,273.00</b>	<b>8,000.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>500.00</b>
<b>Total City Clerk</b>	<b>99,133.02</b>	<b>98,000.00</b>	<b>87,500.00</b>	<b>90,000.00</b>	<b>2,500.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0230.339400 Cost Recovery-Legal	0.00	0.00	20,000.00	0.00	-20,000.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>
001.0230.341300 Administrative Service Fees	450.00	0.00	44.00	0.00	-44.00
<b>Sub Total</b>	<b>450.00</b>	<b>0.00</b>	<b>44.00</b>	<b>0.00</b>	<b>-44.00</b>
001.0230.369200 Miscellaneous Revenue	408.00	0.00	100.00	0.00	-100.00
001.0230.369900 Grant Revenue-Florida Bar	750.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>1,158.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>Total Law</b>	<b>1,608.00</b>	<b>0.00</b>	<b>20,144.00</b>	<b>0.00</b>	<b>-20,144.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.1000.334200</b>					
Notary Fees	3,057.45	5,000.00	880.00	850.00	-30.00
<b>Sub Total</b>	<b>3,057.45</b>	<b>5,000.00</b>	<b>880.00</b>	<b>850.00</b>	<b>-30.00</b>
<b>001.1000.342110</b>					
Parking & Traffic Fines	352,213.82	422,000.00	310,477.00	331,000.00	20,523.00
<b>001.1000.342115</b>					
Fines Crossing Guards	12,745.90	12,700.00	12,700.00	13,000.00	300.00
<b>001.1000.342120</b>					
Accident Reports	90,814.81	24,000.00	121,000.00	110,000.00	-11,000.00
<b>001.1000.342125</b>					
School Crossing Guards Surcharge	188,715.62	160,000.00	178,542.00	160,000.00	-18,542.00
<b>001.1000.342140</b>					
Accident Pictures	2.55	0.00	0.00	0.00	0.00
<b>001.1000.342150</b>					
Records Requests	122.00	300.00	100.00	100.00	0.00
<b>001.1000.342170</b>					
Cost Recovery-Investigations	14,027.67	28,000.00	11,500.00	12,000.00	500.00
<b>001.1000.342300</b>					
False Alarm Revenue	27,102.25	28,000.00	20,000.00	20,000.00	0.00
<b>Sub Total</b>	<b>685,744.62</b>	<b>675,000.00</b>	<b>654,319.00</b>	<b>646,100.00</b>	<b>-8,219.00</b>
<b>001.1000.369200</b>					
Miscellaneous Revenues	8,889.34	500.00	1,792.00	1,500.00	-292.00
<b>001.1000.369230</b>					
Cost Recovery-Off Duty Services	9,480.00	11,000.00	9,300.00	9,000.00	-300.00
<b>001.1000.369240</b>					
Cost Recovery-Off Duty Motorcycles	46,365.00	38,500.00	50,000.00	46,000.00	-4,000.00
<b>Sub Total</b>	<b>64,734.34</b>	<b>50,000.00</b>	<b>61,092.00</b>	<b>56,500.00</b>	<b>-4,592.00</b>
<b>Total Police</b>	<b>753,536.41</b>	<b>730,000.00</b>	<b>716,291.00</b>	<b>703,450.00</b>	<b>-12,841.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.1500.369200 Miscellaneous Revenue	4,612.00	0.00	6,521.00	0.00	-6,521.00
<b>Sub Total</b>	<b>4,612.00</b>	<b>0.00</b>	<b>6,521.00</b>	<b>0.00</b>	<b>-6,521.00</b>
<b>Total 911 Communications</b>	<b>4,612.00</b>	<b>0.00</b>	<b>6,521.00</b>	<b>0.00</b>	<b>-6,521.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.2000.369200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.3110.339600</b>					
Charter School Cost Allocation	51,344.50	52,900.00	52,900.00	54,487.00	1,587.00
<b>Sub Total</b>	<b>51,344.50</b>	<b>52,900.00</b>	<b>52,900.00</b>	<b>54,487.00</b>	<b>1,587.00</b>
<b>001.3110.352100</b>					
Library Fines	11,703.68	16,000.00	12,000.00	12,000.00	0.00
<b>Sub Total</b>	<b>11,703.68</b>	<b>16,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>001.3110.347110</b>					
Library Fees	9,932.10	10,000.00	6,000.00	8,000.00	2,000.00
<b>001.3110.347120</b>					
Library Copy Machine	9,160.80	12,000.00	12,000.00	12,000.00	0.00
<b>Sub Total</b>	<b>19,092.90</b>	<b>22,000.00</b>	<b>18,000.00</b>	<b>20,000.00</b>	<b>2,000.00</b>
<b>001.3110.369200</b>					
Miscellaneous Revenue	5.50	0.00	5,200.00	3,000.00	-2,200.00
<b>Sub Total</b>	<b>5.50</b>	<b>0.00</b>	<b>5,200.00</b>	<b>3,000.00</b>	<b>-2,200.00</b>
<b>001.3110.366200</b>					
Universal Service Fund	1,277.94	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>1,277.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Libraries</b>	<b>83,424.52</b>	<b>90,900.00</b>	<b>88,100.00</b>	<b>89,487.00</b>	<b>1,387.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.3120.339200</b>					
Cost Recovery-Cost Allocation	42,093.19	50,000.00	4,273.00	39,500.00	35,227.00
<b>001.3120.339300</b>					
Cost Recovery-HEA & Sponsorship	60,000.00	60,000.00	61,800.00	60,000.00	-1,800.00
<b>001.3120.339400</b>					
Literacy Program Fees	5,840.00	15,000.00	25,000.00	0.00	-25,000.00
<b>Sub Total</b>	<b>107,933.19</b>	<b>125,000.00</b>	<b>91,073.00</b>	<b>99,500.00</b>	<b>8,427.00</b>
<b>001.3120.334901</b>					
Literacy Fair Sponsorship	7,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>Sub Total</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>001.3120.347400</b>					
Service Fees	29,415.40	25,000.00	0.00	25,000.00	25,000.00
<b>001.3120.347600</b>					
Therapeutics Fees	34,853.00	45,000.00	20,000.00	35,000.00	15,000.00
<b>001.3120.347900</b>					
Aftercare/Camp Fees	324,901.75	300,000.00	300,000.00	300,000.00	0.00
<b>Sub Total</b>	<b>389,170.15</b>	<b>370,000.00</b>	<b>320,000.00</b>	<b>360,000.00</b>	<b>40,000.00</b>
<b>001.3120.347500</b>					
Adult Center Fees	1,504.00	3,000.00	3,012.00	3,000.00	-12.00
<b>Sub Total</b>	<b>1,504.00</b>	<b>3,000.00</b>	<b>3,012.00</b>	<b>3,000.00</b>	<b>-12.00</b>
<b>001.3120.369100</b>					
Blue Foundation Mini Grant-Admn. Fee	0.00	0.00	1,000.00	0.00	-1,000.00
<b>001.3120.369200</b>					
Miscellaneous Revenue	2,282.81	2,000.00	1,100.00	500.00	-600.00
<b>001.3120.369300</b>					
Cultural Affairs Grant	0.00	0.00	2,968.00	0.00	-2,968.00
<b>Sub Total</b>	<b>2,282.81</b>	<b>2,000.00</b>	<b>5,068.00</b>	<b>500.00</b>	<b>-4,568.00</b>
<b>001.3120.366000</b>					
Donations & Contributions	1,030.00	0.00	0.00	0.00	0.00
<b>001.3120.366100</b>					
Sponsorships	136,068.05	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>137,098.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Education &amp; Community Services</b>	<b>644,988.20</b>	<b>505,000.00</b>	<b>419,153.00</b>	<b>468,000.00</b>	<b>48,847.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.3130.339600</b>					
Usage Fees - Charter School	51,344.50	52,000.00	52,000.00	52,000.00	0.00
<b>Sub Total</b>	<b>51,344.50</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>
<b>001.3130.347210</b>					
Registration Fees-Tennis Program	12,380.26	22,000.00	23,800.00	22,000.00	-1,800.00
<b>001.3130.347220</b>					
Registration Fees-Adult Leagues	32,810.00	25,000.00	16,900.00	30,000.00	13,100.00
<b>001.3130.347240</b>					
Registratrion Fees-Swimming Pools	194,520.50	225,000.00	125,000.00	150,000.00	25,000.00
<b>001.3130.347250</b>					
Swim Team Revenues	315.00	50,000.00	50,000.00	50,000.00	0.00
<b>001.3130.347260</b>					
Rental Revenue-Corporate Picnics	0.00	2,000.00	56.00	2,000.00	1,944.00
<b>001.3130.347270</b>					
Sponsorships	3,535.00	0.00	350.00	0.00	-350.00
<b>001.3130.347292</b>					
Concession Fees	0.00	0.00	1,533.00	0.00	-1,533.00
<b>001.3130.347510</b>					
Registration Fees-Other Park Programs	51,158.50	50,000.00	40,000.00	40,000.00	0.00
<b>001.3130.347520</b>					
Rental Revenue-Facilities	172,383.27	200,000.00	177,400.00	200,000.00	22,600.00
<b>001.3130.347592</b>					
Batting Cage Revenue	33,226.00	35,000.00	15,000.00	25,000.00	10,000.00
<b>Sub Total</b>	<b>500,328.53</b>	<b>609,000.00</b>	<b>450,039.00</b>	<b>519,000.00</b>	<b>68,961.00</b>
<b>001.3130.349100</b>					
Rental Revenue-Centro Mater Foundation	7,110.00	5,000.00	5,000.00	5,000.00	0.00
<b>Sub Total</b>	<b>7,110.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>001.3130.369000</b>					
Golf Tournament	800.00	0.00	0.00	0.00	0.00
<b>001.3130.369200</b>					
Miscellaneous Revenue	19,382.78	35,000.00	2,000.00	10,000.00	8,000.00
<b>Sub Total</b>	<b>20,182.78</b>	<b>35,000.00</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>8,000.00</b>
<b>Total Parks &amp; Recreation</b>	<b>578,965.81</b>	<b>701,000.00</b>	<b>509,039.00</b>	<b>586,000.00</b>	<b>76,961.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.3140.347400</b>					
Room Rental Fees	254,207.90	295,000.00	333,000.00	300,000.00	-33,000.00
<b>001.3140.347401</b>					
Insurance-Gen Liability (Recovery Fee)	30,915.00	30,000.00	34,500.00	30,000.00	-4,500.00
<b>Sub Total</b>	<b>285,122.90</b>	<b>325,000.00</b>	<b>367,500.00</b>	<b>330,000.00</b>	<b>-37,500.00</b>
<b>001.3140.347500</b>					
Catering Fees	0.00	10,000.00	15,000.00	15,000.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>001.3140.369200</b>					
Miscellaneous Revenue	5,006.42	1,000.00	0.00	1,000.00	1,000.00
<b>001.3140.369205</b>					
Parking Garage Fees	3,740.00	5,000.00	1,000.00	5,000.00	4,000.00
<b>Sub Total</b>	<b>8,746.42</b>	<b>6,000.00</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>
<b>001.3140.366000</b>					
Donations	0.00	0.00	0.00	0.00	0.00
<b>001.3140.366100</b>					
Sponsorships	0.00	0.00	20,000.00	50,000.00	30,000.00
<b>001.3140.366110</b>					
Beverage Fees	0.00	9,000.00	9,000.00	9,000.00	0.00
<b>001.3140.366120</b>					
Linen Fees	0.00	10,000.00	0.00	0.00	0.00
<b>001.3140.366200</b>					
Rental Revenue	47,029.30	110,000.00	91,241.00	101,000.00	9,759.00
<b>Sub Total</b>	<b>47,029.30</b>	<b>129,000.00</b>	<b>120,241.00</b>	<b>160,000.00</b>	<b>39,759.00</b>
<b>Total Milander Complex</b>	<b>340,898.62</b>	<b>470,000.00</b>	<b>503,741.00</b>	<b>511,000.00</b>	<b>7,259.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3150.347400 Service Fee	0.00	25,000.00	15,603.00	30,000.00	14,397.00
<b>Sub Total</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,603.00</b>	<b>30,000.00</b>	<b>14,397.00</b>
001.3150.369200 Miscellaneous Revenue	0.00	1,000.00	1,306.00	1,000.00	-306.00
<b>Sub Total</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,306.00</b>	<b>1,000.00</b>	<b>-306.00</b>
001.3150.366100 Sponsorship	0.00	212,100.00	243,000.00	470,000.00	227,000.00
<b>Sub Total</b>	<b>0.00</b>	<b>212,100.00</b>	<b>243,000.00</b>	<b>470,000.00</b>	<b>227,000.00</b>
<b>Total</b>	<b>0.00</b>	<b>238,100.00</b>	<b>259,909.00</b>	<b>501,000.00</b>	<b>241,091.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.3220.341901</b>					
Fuel Charge Reimbursement	112,146.87	100,000.00	150,898.00	100,000.00	-50,898.00
<b>001.3220.341902</b>					
Repair & Maint Reimbursement	335,700.13	250,000.00	250,000.00	250,000.00	0.00
<b>Sub Total</b>	<b>447,847.00</b>	<b>350,000.00</b>	<b>400,898.00</b>	<b>350,000.00</b>	<b>-50,898.00</b>
<b>001.3220.369200</b>					
Miscellaneous Revenue	465.95	1,000.00	2,594.00	1,000.00	-1,594.00
<b>Sub Total</b>	<b>465.95</b>	<b>1,000.00</b>	<b>2,594.00</b>	<b>1,000.00</b>	<b>-1,594.00</b>
<b>Total Fleet Maintenance</b>	<b>448,312.95</b>	<b>351,000.00</b>	<b>403,492.00</b>	<b>351,000.00</b>	<b>-52,492.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3230.342900 Recycling Scrap Materials	2,103.53	0.00	3,326.00	0.00	-3,326.00
001.3230.342950 Plans Revenue Fees	9,150.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>11,253.53</b>	<b>0.00</b>	<b>3,326.00</b>	<b>0.00</b>	<b>-3,326.00</b>
001.3230.369200 Miscellaneous revenue	1,385.25	0.00	2,900.00	0.00	-2,900.00
<b>Sub Total</b>	<b>1,385.25</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>-2,900.00</b>
<b>Total Construction &amp; Maintenance</b>	<b>12,638.78</b>	<b>0.00</b>	<b>6,226.00</b>	<b>0.00</b>	<b>-6,226.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.4400.322115</b> Building Concurrency Fees	112,393.99	100,000.00	120,000.00	130,000.00	10,000.00
<b>001.4400.322130</b> Inspection Fees-Business Tax License	94,180.00	100,000.00	72,000.00	80,000.00	8,000.00
<b>001.4400.322140</b> Planning & Zoning Fees	262,944.97	200,000.00	280,000.00	450,000.00	170,000.00
<b>001.4400.322150</b> Site & Plat Fees	166,513.99	150,000.00	53,000.00	53,000.00	0.00
<b>001.4400.322160</b> Signage Fees	5,177.00	5,000.00	6,800.00	6,800.00	0.00
<b>001.4400.322170</b> Recertification Fees-Occupancy	116,440.00	98,600.00	23,000.00	0.00	-23,000.00
<b>001.4400.322180</b> Recertification Fees-Billboards	94,538.00	0.00	60,000.00	0.00	-60,000.00
<b>001.4400.322300</b> Cost Recovery-Consulting	30,807.00	50,000.00	45,000.00	35,000.00	-10,000.00
<b>Sub Total</b>	<b>882,994.95</b>	<b>703,600.00</b>	<b>659,800.00</b>	<b>754,800.00</b>	<b>95,000.00</b>
<b>001.4400.341900</b> Books & Maps Fees	400.00	400.00	10.00	0.00	-10.00
<b>Sub Total</b>	<b>400.00</b>	<b>400.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-10.00</b>
<b>Total Planning &amp; Zoning</b>	<b>883,394.95</b>	<b>704,000.00</b>	<b>659,810.00</b>	<b>754,800.00</b>	<b>94,990.00</b>

General

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	133,049,417.78	144,100,000.00	142,816,685.00	152,200,000.00	9,383,315.00

**ORGANIZATIONAL CHART**  
**OFFICE OF THE CITY CLERK**  
**2018 – 2019**

<u>FY 17-18</u>		<u>FY 18-19</u>
1	City Clerk	1
<u>0</u>	Deputy City Clerk	<u>1</u>
<b>1</b>		<b>2</b>

<i>Staff Office</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
2	Administrative Aide Confidential	1
1	Public Record Coordinator	0
1	Receptionist	0
0	Records Clerk	2
<u>7</u>	P/T Council Aide	<u>7</u>
<b>11</b>		<b>10</b>

<i>TOTAL</i>	
<u>FY 17-18</u>	<u>FY 18-19</u>
12	12

**PERSONNEL SUMMARY**  
2018-2019

**OFFICE OF THE CITY CLERK**

**001.0220.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Administrative Aide Confidential	2	1	1	\$33,702.00
	City Clerk	1	1	1	\$111,585.00
	City Council	-	-	-	\$17,598.00
	Deputy City Clerk	0	0	1	\$52,565.00
	Office Coordinator	0	1	0	\$0.00
	Public Record Coordinator	1	0	0	\$0.00
	Receptionist	1	0	0	\$0.00
	Records Clerk	0	2	2	\$61,950.00
	<b>Total Regular Salaries</b>				<b>\$277,400.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Council Aide P/T	7	7	7	\$61,648.00
	<b>Total Part-Time Salaries</b>				<b>\$61,648.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>\$339,048.00</b>

General

Expenditures  
City Clerk

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0220.512120 Regular Salaries	231,647.34	254,618.00	267,412.00	277,400.00	9,988.00
001.0220.512130 Part-Time Salaries	56,365.87	61,649.00	56,499.00	61,648.00	5,149.00
001.0220.512140 Overtime Salaries	218.84	2,500.00	1,000.00	1,000.00	0.00
001.0220.512141 Separation Pay	27,531.59	5,000.00	8,200.00	10,000.00	1,800.00
001.0220.512153 Council Expenses	290,681.30	290,682.00	290,682.00	291,000.00	318.00
001.0220.512210 FICA Taxes	42,719.91	47,005.00	47,720.00	49,040.00	1,320.00
001.0220.512220 Employer Ret. Contri.-ERS Plan	86,257.16	104,795.00	79,810.00	63,812.00	-15,998.00
001.0220.512225 Employer Ret. Contri.- 401(a) Plan	3,683.85	2,934.00	8,396.00	10,375.00	1,979.00
001.0220.512230 Health Insurance-Self-Funded Plan	66,928.46	84,340.00	69,188.00	71,263.00	2,075.00
001.0220.512231 Health Insurance-HMO Plan	48,776.10	51,400.00	55,084.00	55,000.00	-84.00
001.0220.512233 Health Insurance-Other Plans	4,520.39	4,777.00	4,746.00	4,936.00	190.00
<b>Total</b>	<b>859,330.81</b>	<b>909,700.00</b>	<b>888,737.00</b>	<b>895,474.00</b>	<b>6,737.00</b>
001.0220.512340 Contractual Services	21,177.40	26,900.00	26,900.00	26,900.00	0.00
001.0220.512400 Travel & Per Diem	1,035.09	3,000.00	0.00	3,000.00	3,000.00
001.0220.512410 Communications Services	3,757.32	3,800.00	3,262.00	3,800.00	538.00
001.0220.512420 Freight & Postage	41.89	100.00	100.00	100.00	0.00

General

Expenditures  
City Clerk

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.0220.512441</b> Rentals & Leases-Equipment	1,162.68	2,000.00	2,000.00	2,000.00	0.00
<b>001.0220.512462</b> Repairs & Maintenance-Equipment	4,991.66	5,000.00	5,000.00	5,000.00	0.00
<b>001.0220.512463</b> Repair & Maintenance-Vehicles	631.00	1,000.00	200.00	1,000.00	800.00
<b>001.0220.512470</b> Printing & Binding	4,150.55	8,000.00	8,000.00	8,000.00	0.00
<b>001.0220.512481</b> Publicity & Advertising	58,745.27	55,000.00	80,000.00	80,000.00	0.00
<b>001.0220.512490</b> Refunds-Fees	48.12	0.00	1,000.00	1,000.00	0.00
<b>001.0220.512491</b> Training & Education	100.00	2,000.00	2,200.00	2,000.00	-200.00
<b>001.0220.512492</b> Election Expenses	1,040.00	400,000.00	344,467.00	100,000.00	-244,467.00
<b>001.0220.512493</b> Licenses & Permits	0.00	0.00	0.00	0.00	0.00
<b>001.0220.512499</b> Miscellaneous Expense	704.14	100.00	200.00	100.00	-100.00
<b>001.0220.512510</b> Office Supplies	2,617.21	3,000.00	2,000.00	3,000.00	1,000.00
<b>001.0220.512522</b> Fuel & Lubricants	1,001.74	1,300.00	1,000.00	1,000.00	0.00
<b>001.0220.512529</b> Recording Fees	1,084.10	1,500.00	1,500.00	1,500.00	0.00
<b>001.0220.512540</b> Publications & Memberships	1,175.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	<b>103,463.17</b>	<b>513,700.00</b>	<b>478,829.00</b>	<b>239,400.00</b>	<b>-239,429.00</b>
<b>001.0220.512640</b> Capital Outlay-Equipment	0.00	0.00	549.00	0.00	-549.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>549.00</b>	<b>0.00</b>	<b>-549.00</b>

General

Expenditures  
City Clerk

AS APPROVED BY CITY OF HIALEAH COUNCIL

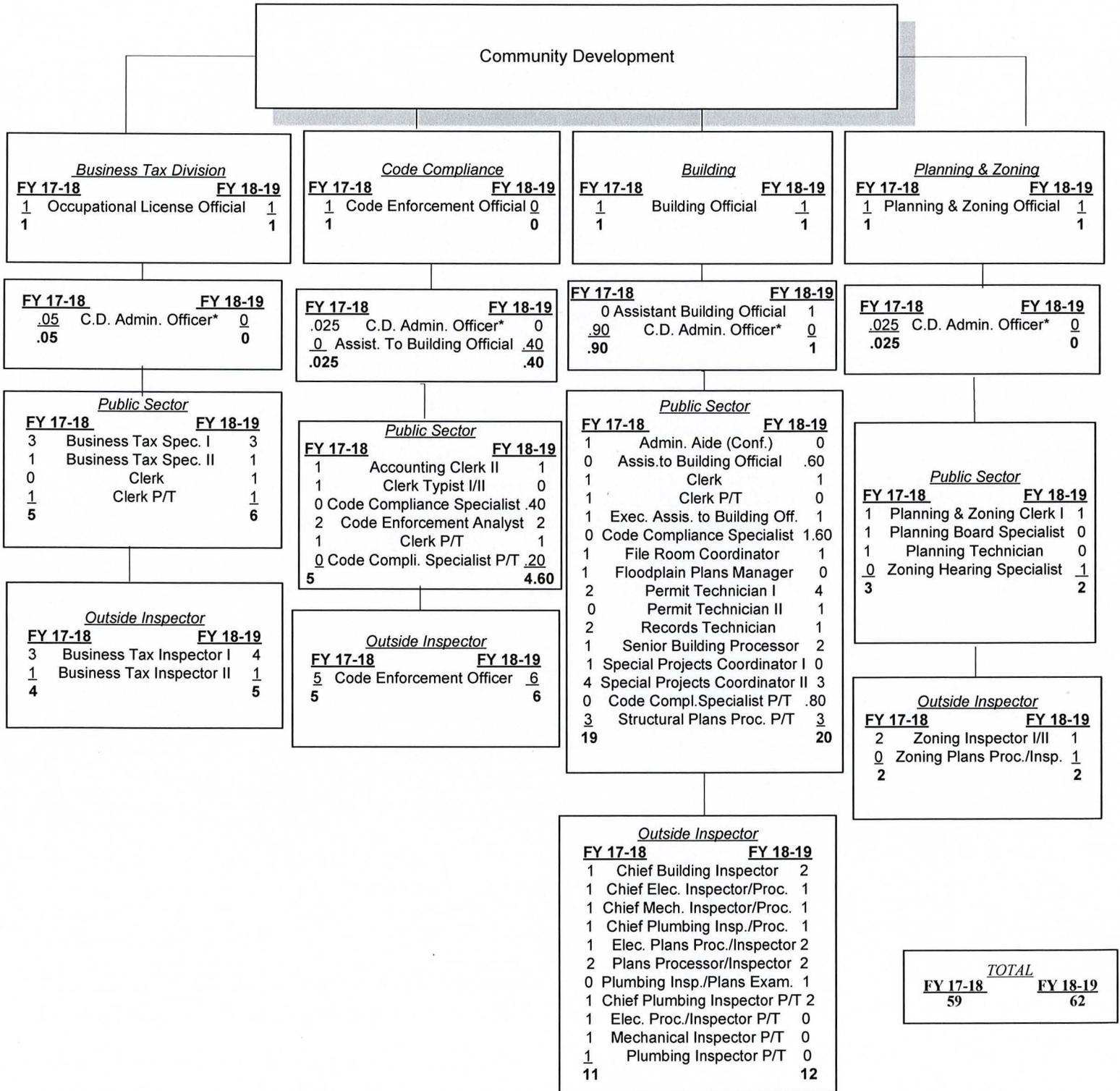


Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total City Clerk	962,793.98	1,423,400.00	1,368,115.00	1,134,874.00	-233,241.00

# ORGANIZATIONAL CHART

## COMMUNITY DEVELOPMENT

2018 – 2019



\*Community Development Administrative Officer's salary allocated 5% Business Tax Division, 2.5% Code Compliance, 90% Building, & 2.5% Planning & Zoning.

**ORGANIZATIONAL CHART**

**COMMUNITY DEVELOPMENT DEPARTMENT  
CODE COMPLIANCE DIVISION**

**2018 - 2019**

<u>FY 17-18</u>	<u>FY 18-19</u>
1 Code Enforcement Officer	0

<u>FY 17-18</u>	<u>FY 18-19</u>
.025 Community Development Administrative Officer*	0
0 Assistant to the Building Official	.40
<u>.025</u>	<u>.40</u>

<u>FY 17-18</u>	<u>FY 18-19</u>
<u>5</u> Code Enforcement Officer**	<u>6</u>
5	6

<u>FY 17-18</u>	<u>FY 18-19</u>
1 Accounting Clerk II	1
0 Code Compliance Specialist	.40
1 Clerk Typist I/II	0
2 Code Enforcement Analyst	2
0 Code Compliance Specialist P/T	.20
<u>1</u> Clerk P/T	<u>1</u>
5	<b>4.60</b>

<u>FY 17-18</u>	<i>TOTAL</i>	<u>FY 18-19</u>
<u>11.025</u>		<u>11</u>

\*Community Development Administrative Officer's salary allocated 5% Business Tax Division, 2.5% Code Compliance, 90% Building, & 2.5% Planning & Zoning in FY 2017-2018

\*\*One position's salary allocated 100% to Storm water Fund 475 in FY 2017-2018

**PERSONNEL SUMMARY  
2018-2019**

**COMMUNITY DEVELOPMENT DEPARTMENT**  
**CODE COMPLIANCE DIVISION**

**001.0203.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Accounting Clerk II	1	1	1	\$39,235.00
*	Assistant to Building Official	0	0	0.40	\$28,060.00
	Clerk Typist II	1	0	0	\$0.00
**	Code Compliance Specialist	0	0	0.40	\$15,278.00
	Code Enforcement Analyst	2	2	2	\$81,012.00
**	Code Enforcement Officer	5	5	6	\$259,191.00
	Code Enforcement Official	1	0	0	\$0.00
****	Community Development Administrative Officer	0.025	0	0	\$0.00
	<b>Total Regular Salaries</b>				<b>\$422,776.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Clerk P/T	1	1	1	\$9,115.00
**	Code Compliance Specialist P/T	0	0	0.20	\$2,574.00
	<b>Total Part-Time Salaries</b>				<b>\$11,689.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>11.025</b>	<b>9</b>	<b>11</b>	<b><u>\$434,465.00</u></b>

\* Salary allocated 40% Code Compliance Division and 60% Building Division in FY 2018-2019.

\*\* Salary allocated 20% Code Compliance Division and 80% Building Division in FY 2018-2019.

\*\*\* One position's salary allocated 100% to Stormwater Fund 475 in FY2017-2018.

\*\*\*\* Community Development Administrative Officer's salary is allocated between four divisions (5% Business Tax Division, 2.5% Code Compliance, 90% Building, and 2.5% Planning & Zoning) for FY 2017-2018.

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Local Business Tax

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0202.524120 Regular Salaries	487,484.64	503,862.00	595,338.00	646,604.00	51,266.00
001.0202.524130 Part-Time Salaries	10,790.56	8,958.00	8,880.00	9,115.00	235.00
001.0202.524140 Overtime Salaries	872.96	500.00	2,000.00	3,000.00	1,000.00
001.0202.524141 Separation Pay	0.00	15,000.00	0.00	0.00	0.00
001.0202.524210 FICA Taxes	35,977.69	40,416.00	46,376.00	50,392.00	4,016.00
001.0202.524220 Employer Ret. Contri.-ERS Plan	227,612.13	256,786.00	271,488.00	252,481.00	-19,007.00
001.0202.524225 Employer Ret. Contri.-401(a) Plan	3,265.53	2,947.00	9,466.00	12,295.00	2,829.00
001.0202.524230 Health Insurance-Self-Funded Plan	36,152.56	61,703.00	43,563.00	44,869.00	1,306.00
001.0202.524231 Health Insurance-HMO Plan	53,928.50	44,033.00	59,321.00	62,287.00	2,966.00
001.0202.524233 Health Insurance-Other Plans	4,997.89	4,095.00	5,248.00	5,458.00	210.00
001.0202.524240 Workers' Compensation	0.00	100.00	0.00	0.00	0.00
<b>Total</b>	<b>861,082.46</b>	<b>938,400.00</b>	<b>1,041,680.00</b>	<b>1,086,501.00</b>	<b>44,821.00</b>
001.0202.524340 Contractual Services	0.00	0.00	0.00	0.00	0.00
001.0202.524400 Travel & Per Diem	0.00	0.00	0.00	0.00	0.00
001.0202.524410 Communications Services	794.57	2,700.00	794.00	834.00	40.00
001.0202.524420 Freight & Postage	8,673.99	22,000.00	12,000.00	22,000.00	10,000.00

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Local Business Tax

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0202.524441 Rentals & Leases - Equipment	6,358.92	6,000.00	6,000.00	6,000.00	0.00
001.0202.524452 Insurance-Auto	0.00	1,500.00	1,500.00	1,000.00	-500.00
001.0202.524462 Repair & Maint.-Equipment	2,360.92	2,200.00	2,200.00	2,200.00	0.00
001.0202.524463 Repair & Maint.-Vehicles	1,025.00	2,500.00	2,500.00	2,500.00	0.00
001.0202.524490 Refunds-Fees	13,526.81	10,000.00	10,000.00	10,000.00	0.00
001.0202.524491 Training & Education	120.95	200.00	200.00	200.00	0.00
001.0202.524492 Machine Enforcement	0.00	1,000.00	1,000.00	1,000.00	0.00
001.0202.524494 Bad Debt	34,069.44	0.00	0.00	0.00	0.00
001.0202.524499 Miscellaneous Expense	14,238.58	18,000.00	14,000.00	18,000.00	4,000.00
001.0202.524510 Office Supplies	3,611.10	4,600.00	4,600.00	4,600.00	0.00
001.0202.524522 Fuel & Lubricants	3,832.15	4,700.00	4,485.00	4,933.00	448.00
001.0202.524525 Uniforms & Clothing Allowance	1,699.97	2,000.00	2,300.00	2,300.00	0.00
001.0202.524540 Publications & Memberships	594.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	<b>90,906.40</b>	<b>78,400.00</b>	<b>62,579.00</b>	<b>76,567.00</b>	<b>13,988.00</b>
001.0202.524620 Capital Outlay-Building	0.00	0.00	0.00	0.00	0.00
001.0202.524640 Capital Outlay-Equipment	0.00	0.00	7,552.00	0.00	-7,552.00

General

Expenditures  
Local Business Tax

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0202.524650 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,552.00</b>	<b>0.00</b>	<b>-7,552.00</b>
<b>Total Local Business Tax</b>	<b>951,988.86</b>	<b>1,016,800.00</b>	<b>1,111,811.00</b>	<b>1,163,068.00</b>	<b>51,257.00</b>

**ORGANIZATIONAL CHART**

**COMMUNITY DEVELOPMENT DEPARTMENT  
CODE COMPLIANCE DIVISION  
2018 - 2019**

<b><u>FY 17-18</u></b>	<b><u>FY 18-19</u></b>
1 Code Enforcement Official	0

<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
.025	Community Development Administrative Officer*	0
<u>0</u>	Assistant to the Building Official	<u>.40</u>
<b>.025</b>		<b>.40</b>

<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
<u>5</u>	Code Enforcement Officer**	<u>6</u>
<b>5</b>		<b>6</b>

<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
1	Accounting Clerk II	1
0	Code Compliance Specialist	.40
1	Clerk Typist I/II	0
2	Code Enforcement Analyst	2
0	Code Compliance Specialist P/T	.20
<u>1</u>	Clerk P/T	<u>1</u>
<b>5</b>		<b>4.60</b>

	<i>TOTAL</i>	
<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
<b>11.025</b>		<b>11</b>

\*Community Development Administrative Officer's salary allocated 5% Business Tax Division, 2.5% Code Compliance, 90% Building, & 2.5% Planning & Zoning in FY 2017-2018

\*\*One position's salary allocated 100% to Storm water Fund 475 in FY 2017-2018

**PERSONNEL SUMMARY  
2018-2019**

**COMMUNITY DEVELOPMENT DEPARTMENT**  
**CODE COMPLIANCE DIVISION**

**001.0203.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Accounting Clerk II	1	1	1	\$39,235.00
*	Assistant to Building Official	0	0	0.40	\$28,060.00
	Clerk Typist II	1	0	0	\$0.00
**	Code Compliance Specialist	0	0	0.40	\$15,278.00
	Code Enforcement Analyst	2	2	2	\$81,012.00
**	Code Enforcement Officer	5	5	6	\$259,191.00
	Code Enforcement Official	1	0	0	\$0.00
****	Community Development Administrative Officer	0.025	0	0	\$0.00
	<b>Total Regular Salaries</b>				<b>\$422,776.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Clerk P/T	1	1	1	\$9,115.00
**	Code Compliance Specialist P/T	0	0	0.20	\$2,574.00
	<b>Total Part-Time Salaries</b>				<b>\$11,689.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>11.025</b>	<b>9</b>	<b>11</b>	<b><u>\$434,465.00</u></b>

\* Salary allocated 40% Code Compliance Division and 60% Building Division in FY 2018-2019.

\*\* Salary allocated 20% Code Compliance Division and 80% Building Division in FY 2018-2019.

\*\*\* One position's salary allocated 100% to Stormwater Fund 475 in FY2017-2018.

\*\*\*\* Community Development Administrative Officer's salary is allocated between four divisions (5% Business Tax Division, 2.5% Code Compliance, 90% Building, and 2.5% Planning & Zoning) for FY 2017-2018.

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Code Compliance

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.0203.524120</b> Regular Salaries	288,225.54	383,029.00	326,789.00	422,776.00	95,987.00
<b>001.0203.524130</b> Part-Time Salaries	9,096.46	8,572.00	8,743.00	11,689.00	2,946.00
<b>001.0203.524140</b> Overtime Salaries	0.00	500.00	10,000.00	5,000.00	-5,000.00
<b>001.0203.524141</b> Separation Pay	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>001.0203.524210</b> FICA Taxes	20,753.56	30,761.00	27,198.00	34,384.00	7,186.00
<b>001.0203.524220</b> Employer Ret. Contri.-ERS Plan	100,632.36	160,364.00	96,676.00	61,549.00	-35,127.00
<b>001.0203.524225</b> Employer Ret. Contri.(401)a Plan	6,961.66	7,558.00	11,745.00	21,558.00	9,813.00
<b>001.0203.524230</b> Health Insurance-Self-Funded Plan	57,742.16	55,968.00	44,588.00	35,000.00	-9,588.00
<b>001.0203.524231</b> Health Insurance-HMO Plan	111,635.44	73,423.00	117,935.00	123,832.00	5,897.00
<b>001.0203.524233</b> Health Insurance-Other Plans	10,345.96	6,825.00	10,863.00	11,298.00	435.00
<b>001.0203.524240</b> Worker's Compensation	0.00	0.00	2,518.00	0.00	-2,518.00
<b>Total</b>	<b>605,393.14</b>	<b>737,000.00</b>	<b>667,055.00</b>	<b>737,086.00</b>	<b>70,031.00</b>
<b>001.0203.524310</b> Professional Services	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>001.0203.524340</b> Contractual Services	1,537.50	2,000.00	1,000.00	2,000.00	1,000.00
<b>001.0203.524400</b> Travel & Per Diem	0.00	0.00	0.00	3,000.00	3,000.00
<b>001.0203.524410</b> Communications Services	2,578.27	2,000.00	2,352.00	2,470.00	118.00

**General**

AS APPROVED BY CITY OF HIALEAH COUNCIL



**Expenditures  
Code Compliance**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
001.0203.524430 Abandoned Property Maintenance	1,068.50	2,000.00	1,500.00	2,000.00	500.00
001.0203.524441 Rentals & Leases-Equipment	462.48	500.00	1,337.00	500.00	-837.00
001.0203.524451 Insurance General-Liability	2,299.06	2,500.00	0.00	0.00	0.00
001.0203.524452 Insurance - Auto	1,288.25	1,000.00	1,000.00	1,000.00	0.00
001.0203.524462 Repair & Maint.-Equipment	1,483.84	2,500.00	235.00	1,000.00	765.00
001.0203.524463 Repair & Maint.-Vehicles	1,837.00	4,000.00	7,000.00	5,000.00	-2,000.00
001.0203.524470 Printing & Binding	908.87	1,000.00	1,800.00	1,000.00	-800.00
001.0203.524490 Refunds - Fees	100.00	1,000.00	1,000.00	1,000.00	0.00
001.0203.524491 Training & Education	3,448.52	1,000.00	1,800.00	1,000.00	-800.00
001.0203.524494 Bad Debt	7,985.00	0.00	0.00	0.00	0.00
001.0203.524499 Miscellaneous Expense	832.83	1,500.00	0.00	0.00	0.00
001.0203.524510 Office Supplies	1,425.23	2,200.00	2,500.00	5,000.00	2,500.00
001.0203.524522 Fuel & Lubricants	4,421.67	6,400.00	4,400.00	3,384.00	-1,016.00
001.0203.524525 Uniforms & Clothing Allowance	798.84	800.00	3,100.00	2,000.00	-1,100.00
001.0203.524526 Operating Supplies-Miscellaneous	0.00	0.00	0.00	0.00	0.00
001.0203.524540 Publications & Memberships	0.00	200.00	200.00	200.00	0.00

General

Expenditures  
Code Compliance

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0203.524990 Lot Clearing Costs	4,935.00	5,000.00	3,500.00	5,000.00	1,500.00
<b>Total</b>	<b>37,410.86</b>	<b>36,600.00</b>	<b>32,724.00</b>	<b>36,554.00</b>	<b>3,830.00</b>
001.0203.524640 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Code Compliance</b>	<b>642,804.00</b>	<b>773,600.00</b>	<b>699,779.00</b>	<b>773,640.00</b>	<b>73,861.00</b>

# ORGANIZATIONAL CHART

## COMMUNITY DEVELOPMENT BUILDING DIVISION

2018 - 2019

<b><u>FY 17-18</u></b>	Building Official	<b><u>FY 18-19</u></b>
<u>1</u> 1		<u>1</u> 1

<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
.90	Community Development Admin. Officer	0
<u>0</u>	Assistant Building Official	<u>1</u>
.90		1

<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
1	Administrative Aide Confidential	0
0	Assistant to Building Official*	.60
1	Executive Assistant to Building Official	1
1	Clerk	1
<u>1</u>	Clerk P/T	<u>0</u>
4		2.60

<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
1	Chief Building Inspector	2
1	Chief Electrical Inspector / Processor	1
1	Chief Mechanical Inspector / Processor	1
1	Chief Plumbing Inspector / Processor	1
0	Code Compliance Specialist	1.60
1	Electrical Plans Processor / Inspector	2
1	File Room Coordinator	1
1	Floodplain Plans Manager**	0
2	Permit Technician I	4
0	Permit Technician II	1
2	Plans Processor/Inspector	2
0	Plumbing Insp./Plans Examiner	1
2	Records Technician	1
1	Senior Building Plans Processor	2
1	Special Projects Coordinator I	0
4	Special Projects Coordinator II	3
1	Chief Plumbing Inspector P/T	2
0	Code Compliance Specialist P/T	.80
1	Electrical Processor / Inspector P/T	0
1	Mechanical Inspector P/T	0
1	Plumbing Inspector P/T	0
<u>3</u>	Structural Plans Processor P/T	<u>3</u>
<b>26</b>		<b>29.40</b>

	<i>TOTAL</i>	
<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
31.90		34

\*Salary allocated 40 % to Code Compliance Division and 60% to Building Division.

\*\*Position transferred to Water & Sewer Department.

**PERSONNEL SUMMARY  
2018 - 2019**

**COMMUNITY DEVELOPMENT DEPARTMENT**  
**BUILDING DIVISION**

141.4300.

OBJECT CODE	OCCUPATIONAL TITLE	BUDGET 2017-2018	CURRENT 2017-2018	REQUEST 2018-2019	TOTAL COST
120	<b><u>REGULAR SALARIES</u></b>				
	Administrative Aide Confidential	1	0	0	\$0.00
	Assistant Building Official	0	1	1	\$90,436.00
*	Assistant to Building Official	0	1	0.60	\$42,090.00
	Building Official	1	1	1	\$134,113.00
	Chief Building Inspector	1	2	2	\$187,814.00
	Chief Electrical Inspector / Processor	1	1	1	\$92,710.00
	Chief Mechanical Inspector / Processor	1	0	1	\$90,636.00
	Chief Plumbing Inspector / Processor	1	1	1	\$85,977.00
	Clerk	1	1	1	\$35,407.00
**	Code Compliance Specialist	0	0	1.60	\$61,110.00
	Community Development Administrative Officer	0.90	0	0	\$0.00
	Electrical Plans Processor / Inspector	1	1	2	\$147,681.00
	Executive Assistant to Building Official	1	0	1	\$47,415.00
	File Room Coordinator	1	1	1	\$42,778.00
***	Floodplain Plans Manager	1	0	0	\$0.00
	Permit Technician I	2	4	4	\$133,266.00
	Permit Technician II	0	1	1	\$45,971.00
	Plans Processor / Inspector	2	1	2	\$157,891.00
	Plumbing Inspector / Plans Examiner	0	0	1	\$74,958.00
	Records Technician	2	1	1	\$30,133.00
	Senior Building Plans Processor	1	2	2	\$166,075.00
	Special Projects Coordinator I	1	0	0	\$0.00
	Special Projects Coordinator II	4	3	3	\$152,307.00
	<b>Total Regular Salaries</b>				<b>\$1,818,768.00</b>
130	<b><u>PART-TIME SALARIES</u></b>				
	Clerk P/T	1	0	0	\$0.00
	Chief Plumbing Inspector P/T	1	1	2	\$71,499.00
**	Code Compliance Specialist P/T	0	0	0.80	\$10,296.00
	Electrical Processor / Inspector P/T	1	0	0	\$0.00
	Mechanical Inspector P/T	1	0	0	\$0.00
	Plumbing Inspector P/T	1	0	0	\$0.00
	Structural Plans Processor P/T	3	3	3	\$324,589.00
	<b>Total Part-Time Salaries</b>				<b>\$406,384.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>31.90</b>	<b>26</b>	<b>34</b>	<b>\$2,225,152.00</b>

\* Position salary allocated 40% to Code Compliance Division and 60% to the Building Division.

\*\* Salary allocated 20% Code Compliance Division and 80% Building Division in FY 2018-2019.

\*\*\* Position transferred to Water & Sewer.



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
141.0000.369500 Appropriated Fund Balance	-5,564,244.31	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>-5,564,244.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>-5,564,244.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Building Division**

AS APPROVED BY CITY OF HIALEAH COUNCIL



**Revenues**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>141.4300.322110</b> Building Permit Fees	4,521,630.73	2,500,000.00	4,024,066.00	2,500,000.00	-1,524,066.00
<b>141.4300.322111</b> Roofing Permit Fees	652,448.36	300,000.00	1,000,576.00	300,000.00	-700,576.00
<b>141.4300.322112</b> Fencing Permits	795.00	0.00	426.00	0.00	-426.00
<b>141.4300.322113</b> Driveway Permits	5,070.00	0.00	0.00	0.00	0.00
<b>141.4300.322114</b> Structure Permit Fees	125,353.55	122,500.00	100,412.00	122,500.00	22,088.00
<b>141.4300.322115</b> Violation Fees	618,700.86	0.00	67,601.00	0.00	-67,601.00
<b>141.4300.322116</b> Flood Permit	176,364.40	60,000.00	72,833.00	60,000.00	-12,833.00
<b>141.4300.322120</b> Plumbing Permit Fees	564,496.29	275,000.00	476,532.00	275,000.00	-201,532.00
<b>141.4300.322130</b> Electrical Permit Fees	785,873.14	550,000.00	670,377.00	550,000.00	-120,377.00
<b>141.4300.322140</b> Building Permit Research Fees	35,525.00	15,000.00	84,441.00	15,000.00	-69,441.00
<b>141.4300.322144</b> Boiler Inspection Fee	37,800.90	50,000.00	58,346.00	50,000.00	-8,346.00
<b>141.4300.322148</b> Recertification & Unsafe Structure Fees	248,460.10	150,000.00	418,840.00	150,000.00	-268,840.00
<b>141.4300.322150</b> Building Permit Surcharge	21,595.63	20,000.00	54,810.00	20,000.00	-34,810.00
<b>141.4300.322160</b> Mechanical Permit Fees	490,291.04	275,000.00	371,614.00	275,000.00	-96,614.00
<b>141.4300.322170</b> Energy Review	0.00	0.00	5,300.00	0.00	-5,300.00
<b>141.4300.322171</b> Overtime Inspection Fees	91,850.00	25,000.00	20,475.00	25,000.00	4,525.00

**Building Division**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>141.4300.322172</b> Technology Fee	648,432.84	300,000.00	655,842.00	300,000.00	-355,842.00
<b>141.4300.322173</b> Scanning Fee	193,263.20	100,000.00	178,025.00	100,000.00	-78,025.00
<b>141.4300.322175</b> Facilities Permit Fee	44.55	0.00	0.00	0.00	0.00
<b>141.4300.322180</b> Radon Surcharge Fee	0.00	0.00	342,368.00	0.00	-342,368.00
<b>141.4300.322181</b> MDC Payable Fees	0.00	0.00	45,962.00	0.00	-45,962.00
<b>Sub Total</b>	<b>9,217,995.58</b>	<b>4,742,500.00</b>	<b>8,648,846.00</b>	<b>4,742,500.00</b>	<b>-3,906,346.00</b>
<b>141.4300.369200</b> Miscellaneous Revenue	22,853.48	20,000.00	16,396.00	20,000.00	3,604.00
<b>141.4300.369500</b> Appropriated Fund Balance	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00
<b>Sub Total</b>	<b>22,853.48</b>	<b>2,120,000.00</b>	<b>16,396.00</b>	<b>2,120,000.00</b>	<b>2,103,604.00</b>
<b>Total Building</b>	<b>9,240,849.06</b>	<b>6,862,500.00</b>	<b>8,665,242.00</b>	<b>6,862,500.00</b>	<b>-1,802,742.00</b>

**Building Division**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	<b>3,676,604.75</b>	<b>6,862,500.00</b>	<b>8,665,242.00</b>	<b>6,862,500.00</b>	<b>-1,802,742.00</b>

**Building Division**

**Expenditures  
Building**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>141.4300.515120</b> Regular Salaries	1,610,284.36	1,389,132.00	1,426,855.00	1,818,768.00	391,913.00
<b>141.4300.515130</b> Part-Time Salaries	210,820.43	483,019.00	270,009.00	406,384.00	136,375.00
<b>141.4300.515140</b> Overtime Salaries	105,736.58	60,000.00	122,000.00	125,000.00	3,000.00
<b>141.4300.515141</b> Separation Pay	96,639.44	25,000.00	63,525.00	100,000.00	36,475.00
<b>141.4300.515210</b> FICA Taxes	146,663.57	151,343.00	144,003.00	187,437.00	43,434.00
<b>141.4300.515220</b> Employer Ret.Contri.-ERS Plan	444,047.61	379,423.00	271,572.00	259,724.00	-11,848.00
<b>141.4300.515225</b> Employer Ret. Contri.-401(A) Plan	50,382.55	61,810.00	66,764.00	101,340.00	34,576.00
<b>141.4300.515230</b> Health Insurance-Self-Funded Plan	56,595.45	70,403.00	78,925.00	81,293.00	2,368.00
<b>141.4300.515231</b> Health Insurance-HMO Plan	154,515.29	110,081.00	161,720.00	169,806.00	8,086.00
<b>141.4300.515233</b> Health Insurance-Other Plan	13,624.83	10,245.00	14,306.00	14,879.00	573.00
<b>141.4300.515240</b> Worker's Compensation	28,516.19	100,000.00	21,272.00	45,000.00	23,728.00
<b>141.4300.515250</b> Unemployment Compensation	1,165.00	0.00	0.00	3,000.00	3,000.00
<b>Total</b>	<b>2,918,991.30</b>	<b>2,840,456.00</b>	<b>2,640,951.00</b>	<b>3,312,631.00</b>	<b>671,680.00</b>
<b>141.4300.515310</b> Professional Services	81,186.52	80,000.00	6,748.00	80,000.00	73,252.00
<b>141.4300.515340</b> Contractual Services	0.00	0.00	6,509.00	0.00	-6,509.00
<b>141.4300.515400</b> Travel & Per Diem	0.00	5,000.00	0.00	5,000.00	5,000.00

**Building Division**

**Expenditures  
Building**

AS APPROVED BY CITY OF HIALEAH COUNCIL



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>141.4300.515410</b> Communications Services	3,281.53	3,000.00	0.00	6,834.00	6,834.00
<b>141.4300.515420</b> Freight & Postage	0.00	30.00	0.00	100.00	100.00
<b>141.4300.515441</b> Rental & Lease-Equipment	2,764.92	2,000.00	2,241.00	3,000.00	759.00
<b>141.4300.515451</b> Insurance - General Liability	20,749.53	180,000.00	50,000.00	100,000.00	50,000.00
<b>141.4300.515452</b> Insurance-Auto	5,483.88	25,000.00	10,000.00	15,000.00	5,000.00
<b>141.4300.515461</b> Repair & Maintenance-Building	0.00	0.00	26,050.00	0.00	-26,050.00
<b>141.4300.515462</b> Repair & Maintenance-Equipment	7,283.17	8,000.00	6,576.00	8,000.00	1,424.00
<b>141.4300.515463</b> Repair & Maintenance-Vehicles	4,100.00	18,000.00	28,105.00	18,000.00	-10,105.00
<b>141.4300.515470</b> Printing & Binding	12,026.73	17,000.00	19,565.00	17,000.00	-2,565.00
<b>141.4300.515490</b> REFUNDS - FEES	20,233.03	5,000.00	477,956.00	5,000.00	-472,956.00
<b>141.4300.515491</b> Training & Education	14,947.42	8,000.00	22,244.00	8,000.00	-14,244.00
<b>141.4300.515493</b> Licenses & Permits	477.28	2,000.00	433.00	2,000.00	1,567.00
<b>141.4300.515494</b> Bad Debt	45,640.21	0.00	0.00	0.00	0.00
<b>141.4300.515496</b> Credit Card Fees	115,901.75	75,000.00	0.00	0.00	0.00
<b>141.4300.515499</b> Miscellaneous Expense	1,948.59	2,000.00	110.00	2,000.00	1,890.00
<b>141.4300.515500</b> Contingency Reserve	0.00	0.00	3,693,193.00	441,526.00	-3,251,667.00

**Building Division**

**Expenditures  
Building**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>141.4300.515509</b> Transfers Out-General Fund	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00
<b>141.4300.515510</b> Office Supplies	10,296.92	12,000.00	14,108.00	15,000.00	892.00
<b>141.4300.515522</b> Fuel & Lubricants	9,600.93	20,000.00	16,683.00	18,351.00	1,668.00
<b>141.4300.515525</b> Uniforms & Clothing Allowance	5,748.71	7,000.00	8,296.00	10,000.00	1,704.00
<b>141.4300.515528</b> Operating Supplies-Microfilm	8,116.67	50,000.00	9,009.00	10,000.00	991.00
<b>141.4300.515540</b> Publications & Memberships	2,010.91	2,000.00	1,698.00	2,000.00	302.00
<b>141.4300.515910</b> Cost Allocation	292,058.00	292,058.00	292,058.00	292,058.00	0.00
<b>Total</b>	<b>663,856.70</b>	<b>2,913,088.00</b>	<b>4,691,582.00</b>	<b>3,158,869.00</b>	<b>-1,532,713.00</b>
<b>141.4300.515620</b> Capital Outlay-Building	0.00	200,000.00	124,160.00	200,000.00	75,840.00
<b>141.4300.515640</b> Capital Outlay-Equipment	92,233.31	717,956.00	401,703.00	0.00	-401,703.00
<b>141.4300.515641</b> Capital Outlay - Software	0.00	0.00	67,203.00	0.00	-67,203.00
<b>141.4300.515642</b> Capital Outlay-Equipment	1,523.44	16,000.00	0.00	16,000.00	16,000.00
<b>141.4300.515645</b> Capital Outlay-Vehicles	0.00	0.00	739,643.00	175,000.00	-564,643.00
<b>141.4300.515650</b> Capital Outlay-Vehicles	0.00	175,000.00	0.00	0.00	0.00
<b>Total</b>	<b>93,756.75</b>	<b>1,108,956.00</b>	<b>1,332,709.00</b>	<b>391,000.00</b>	<b>-941,709.00</b>
<b>Total Building</b>	<b>3,676,604.75</b>	<b>6,862,500.00</b>	<b>8,665,242.00</b>	<b>6,862,500.00</b>	<b>-1,802,742.00</b>

**Building Division**

**Expenditures  
Building**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
Total Expenditures	3,676,604.75	6,862,500.00	8,665,242.00	6,862,500.00	-1,802,742.00

General

Expenditures  
Building

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.4300.515130</b> Part-Time Salaries	176.37	0.00	0.00	0.00	0.00
<b>001.4300.515210</b> FICA Taxes	13.49	0.00	0.00	0.00	0.00
<b>001.4300.515225</b> Emp. Ret. Contri.-401(a) Plan	12.35	0.00	0.00	0.00	0.00
<b>001.4300.515250</b> Unemployment Compensation	1,200.23	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,402.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Building</b>	<b>1,402.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ORGANIZATIONAL CHART**  
**COMMUNITY DEVELOPMENT**  
**PLANNING & ZONING DIVISION**  
**2018 - 2019**

<b><u>FY 17-18</u></b>	<b><u>FY 18-19</u></b>
1	1
Planning & Zoning Official	

<b><u>FY 17-18</u></b>	<b><u>FY 18-19</u></b>
.025	0
Community Development Administrative Officer* 0	

<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
1	Planning & Zoning Clerk I	1
1	Planning Board Specialist	0
1	Planning Technician	0
0	Zoning Hearing Specialist	1
2	Zoning Inspector I/II	1
0	Zoning Plans Processor / Inspector	1
<b>5</b>		<b>4</b>

<b><u>FY 17-18</u></b>	<i>TOTAL</i>	<b><u>FY 18-19</u></b>
6.025		5

\*Community Development Administrative Officer's salary allocated 5% Business Tax Division, 2.5% Code Compliance, 90% Building, & 2.5% Planning & Zoning in FY 2017-2018.

PERSONNEL SUMMARY  
2018-2019

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

**001.4400.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGET 2017-2018	CURRENT 2017-2018	REQUEST 2018-2019	TOTAL COST
120	<b><u>REGULAR SALARIES</u></b>				
*	Community Development Administrative Officer	0.025	0	0	\$0.00
	Planning & Zoning Clerk I	1	1	1	\$40,297.00
	Planning & Zoning Official	1	1	1	\$105,207.00
	Planning Board Specialist	1	0	0	\$0.00
	Planning Technician	1	0	0	\$0.00
	Zoning Hearing Specialist	0	1	1	\$60,104.00
	Zoning Inspector I	1	1	1	\$40,163.00
	Zoning Inspector II	1	0	0	\$0.00
	Zoning Plans Processor / Inspector	0	1	1	\$71,810.00
	<b>Total Regular Salaries</b>				<b>\$317,581.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>6.025</b>	<b>5</b>	<b>5</b>	<b>\$317,581.00</b>

\* Community Development Administrative Officer's salary is allocated between four divisions (5% Business Tax, 2.5% Code Compliance, 90% Building, and 2.5% Planning & Zoning) in FY 2017-2018.

General

Expenditures  
Planning & Zoning

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.4400.515120 Regular Salaries	286,658.97	315,416.00	300,981.00	317,581.00	16,600.00
001.4400.515130 Part-Time Salaries	0.00	0.00	0.00	0.00	0.00
001.4400.515140 Overtime Salaries	2,136.44	1,000.00	1,000.00	1,000.00	0.00
001.4400.515141 Separation Pay	37,621.25	25,000.00	4,500.00	4,500.00	0.00
001.4400.515210 FICA Taxes	23,400.52	26,118.00	23,446.00	24,716.00	1,270.00
001.4400.515220 Employer Ret. Contri.-ERS Plan	134,162.80	161,775.00	140,626.00	138,034.00	-2,592.00
001.4400.515225 Employer Ret.Contri.-401(a) Plan	2,351.42	8,787.00	4,039.00	4,207.00	168.00
001.4400.515230 Health Insurance-Self-Funded Plan	73,108.77	90,086.00	50,738.00	52,260.00	1,522.00
001.4400.515231 Health Insurance-HMO Plan	17,174.68	22,070.00	28,248.00	29,660.00	1,412.00
001.4400.515233 Health Insurance-Other Plans	1,591.69	2,048.00	1,672.00	1,738.00	66.00
<b>Total</b>	<b>578,206.54</b>	<b>652,300.00</b>	<b>555,250.00</b>	<b>573,696.00</b>	<b>18,446.00</b>
001.4400.515310 Professional Services	16,460.00	47,000.00	20,000.00	45,000.00	25,000.00
001.4400.515311 Signage Fees	0.00	5,000.00	3,600.00	5,000.00	1,400.00
001.4400.515312 Cost Recovery-Consulting	23,565.50	50,000.00	13,000.00	23,000.00	10,000.00
001.4400.515340 Contractual Services	0.00	0.00	0.00	0.00	0.00
001.4400.515400 Travel & Per Diem	1,817.96	1,700.00	1,700.00	1,700.00	0.00

General

Expenditures  
Planning & Zoning

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.4400.515420 Freight & Postage	0.00	0.00	0.00	0.00	0.00
001.4400.515441 Rentals & Leases - Equipment	471.60	500.00	500.00	500.00	0.00
001.4400.515462 Repair & Maint.-Equipment	6,534.47	500.00	500.00	500.00	0.00
001.4400.515463 Repairs & Maint.-Vehicles	174.00	2,800.00	2,000.00	700.00	-1,300.00
001.4400.515470 Printing & Binding	1,178.17	2,400.00	2,400.00	2,400.00	0.00
001.4400.515490 Refunds - Fees	4,605.00	700.00	4,000.00	4,000.00	0.00
001.4400.515491 Training & Education	560.81	1,500.00	1,500.00	1,500.00	0.00
001.4400.515492 Planning & Zoning Board	11,980.00	12,000.00	12,000.00	12,000.00	0.00
001.4400.515493 Licenses & Permits	126.00	0.00	0.00	0.00	0.00
001.4400.515499 Miscellaneous Expense	5,414.99	5,000.00	3,500.00	5,000.00	1,500.00
001.4400.515510 Office Supplies	2,445.80	2,300.00	1,500.00	1,500.00	0.00
001.4400.515522 Fuel & Lubricants	1,359.56	1,800.00	1,111.00	1,222.00	111.00
001.4400.515525 Uniforms & Clothing Allowance	911.92	1,000.00	1,000.00	1,000.00	0.00
001.4400.515540 Publications & Memberships	225.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	<b>77,830.78</b>	<b>135,200.00</b>	<b>69,311.00</b>	<b>106,022.00</b>	<b>36,711.00</b>
001.4400.515640 Capital Outlay-Equipment	1,879.51	0.00	20,038.00	0.00	-20,038.00
<b>Total</b>	<b>1,879.51</b>	<b>0.00</b>	<b>20,038.00</b>	<b>0.00</b>	<b>-20,038.00</b>

General

Expenditures  
Planning & Zoning

AS APPROVED BY CITY OF HIALEAH COUNCIL

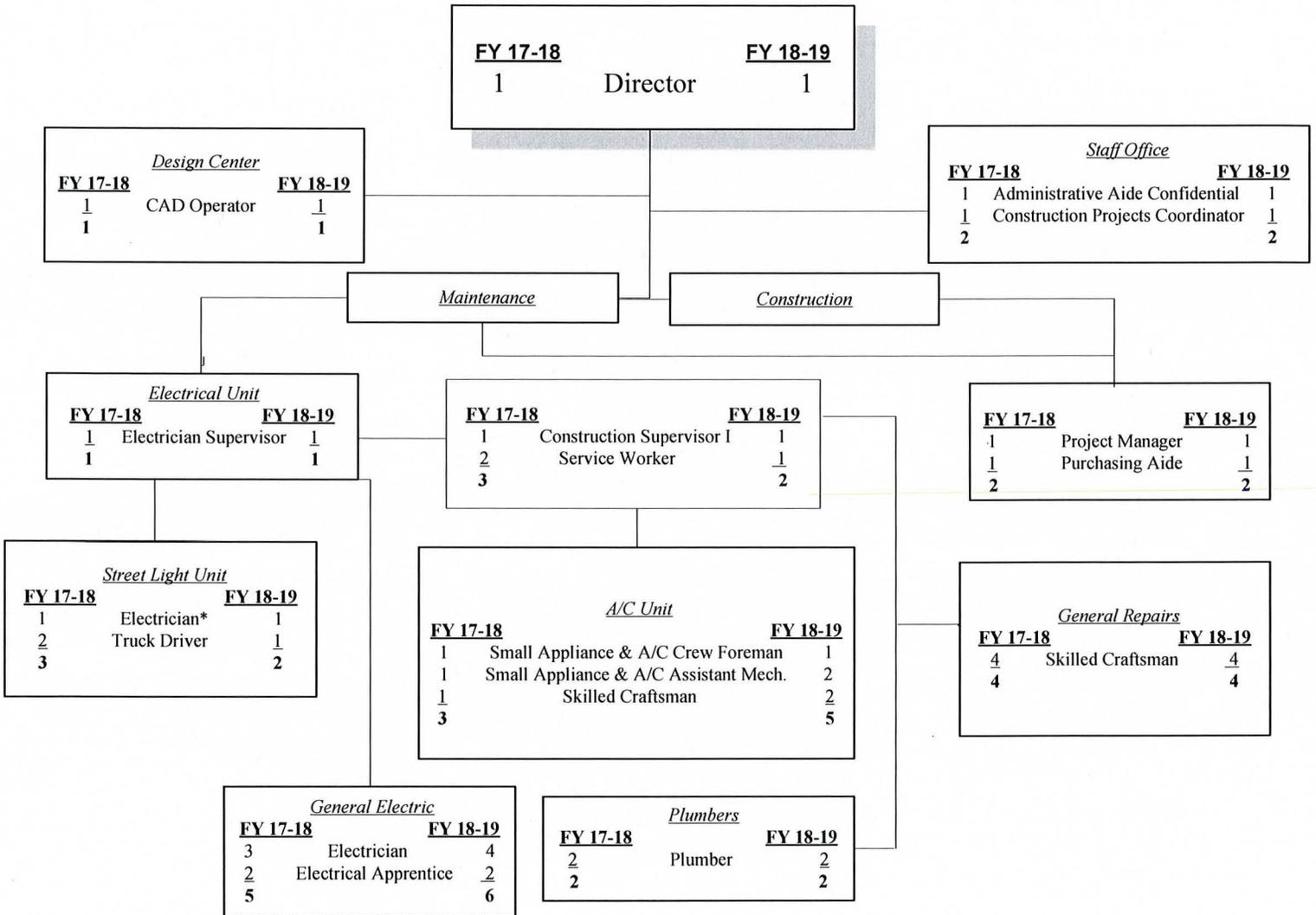


Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Planning & Zoning	657,916.83	787,500.00	644,599.00	679,718.00	35,119.00

# ORGANIZATIONAL CHART

## CONSTRUCTION AND MAINTENANCE DEPARTMENT

2018 - 2019



<i>TOTAL</i>	
<b>FY 17-18</b>	<b>FY 18-19</b>
27	28

\* 100% of salary allocated to Streets 50% Fund 101 and 50% Fund 133.

**PERSONNEL SUMMARY  
2018 - 2019**

**CONSTRUCTION AND MAINTENANCE DEPARTMENT**

**001.3230.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Administrative Aide Confidential	1	1	1	\$54,669.00
	CAD Operator	1	1	1	\$55,198.00
	Construction Projects Coordinator	1	1	1	\$50,551.00
	Construction Supervisor I	1	1	1	\$74,628.00
	Director of Construction & Maintenance	1	1	1	\$128,655.00
*	Electrician	4	5	5	\$245,630.00
	Electrician Apprentice	2	2	2	\$78,886.00
	Electrician Supervisor	1	1	1	\$71,396.00
	Plumber	1	2	2	\$92,839.00
	Project Manager	1	0	1	\$75,000.00
	Purchasing Aide	1	1	1	\$54,223.00
	Service Worker	2	1	1	\$32,733.00
	Skilled Craftsman	6	6	6	\$264,330.00
	Small Appliance & A/C Assistant Mech.	1	2	2	\$80,114.00
	Small Appliance & A/C Crew Foreman	1	1	1	\$49,653.00
	Truck Driver	2	1	1	\$46,739.00
	<b>Total Regular Salaries</b>				<b>\$1,455,244.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>27</b>	<b>27</b>	<b>28</b>	<b><u>\$1,455,244.00</u></b>

\* One position salary 100% Streets Fund 50% 101 and 50% 133.

General

Expenditures  
Construction & Maintenance

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3230.591120 Regular Salaries	1,192,426.32	1,355,830.00	1,241,372.00	1,455,244.00	213,872.00
001.3230.591130 Part-Time Salaries	139.63	0.00	0.00	0.00	0.00
001.3230.591140 Overtime Salaries	3,734.92	15,000.00	9,500.00	10,000.00	500.00
001.3230.591141 Separation Pay	200,611.95	100,000.00	40,000.00	50,000.00	10,000.00
001.3230.591210 FICA Taxes	99,562.31	112,518.00	98,752.00	115,916.00	17,164.00
001.3230.591220 Employer Ret. Contri-ERS Plan	527,256.17	634,762.00	498,144.00	450,313.00	-47,831.00
001.3230.591225 Employer Ret. Contri.-401(a) Plan	15,648.14	25,847.00	29,887.00	43,069.00	13,182.00
001.3230.591230 Health Insurance-Self-Funded	235,667.28	329,529.00	231,650.00	238,600.00	6,950.00
001.3230.591231 Health Insurance-HMO Plan	234,262.68	164,608.00	305,078.00	320,332.00	15,254.00
001.3230.591233 Health Insurance-Other Plans	21,710.59	15,306.00	22,797.00	23,708.00	911.00
001.3230.591240 Worker's Compensation	82,040.07	110,000.00	113,888.00	117,900.00	4,012.00
001.3230.591241 Disability Compensation	23,238.66	30,000.00	20,000.00	19,600.00	-400.00
<b>Total</b>	<b>2,636,298.72</b>	<b>2,893,400.00</b>	<b>2,611,068.00</b>	<b>2,844,682.00</b>	<b>233,614.00</b>
001.3230.591340 Contractual Services	11,443.80	12,000.00	12,000.00	12,000.00	0.00
001.3230.591430 Utility - Water & Sewer	749.94	1,500.00	850.00	1,500.00	650.00
001.3230.591431 Utility-Electricity	21,150.45	18,000.00	21,946.00	22,600.00	654.00

**General**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
Construction & Maintenance**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>001.3230.591434</b> Utility - Waste Disposal	57,542.67	25,000.00	1,400.00	1,185.00	-215.00
<b>001.3230.591440</b> Rentals & Leases - Building	100,000.00	100,000.00	100,000.00	100,000.00	0.00
<b>001.3230.591441</b> Rentals & Leases - Equipment	650.16	1,500.00	1,000.00	1,500.00	500.00
<b>001.3230.591451</b> Insurance - General Liability	6,583.81	5,000.00	5,000.00	5,000.00	0.00
<b>001.3230.591452</b> Insurance - Auto	10,843.62	15,000.00	3,000.00	10,000.00	7,000.00
<b>001.3230.591455</b> Insurance - Property	8,393.20	14,000.00	14,000.00	14,000.00	0.00
<b>001.3230.591461</b> Repair & Maintenance-Building	21,538.48	15,000.00	10,000.00	15,000.00	5,000.00
<b>001.3230.591462</b> Repair & Maintenance-Equipment	8,471.86	15,000.00	8,000.00	15,000.00	7,000.00
<b>001.3230.591463</b> Repair & Maintenance-Vehicles	50,706.22	50,000.00	66,767.00	75,000.00	8,233.00
<b>001.3230.591470</b> Printing & Binding	116.00	200.00	531.00	200.00	-331.00
<b>001.3230.591491</b> Training & Education	0.00	500.00	0.00	500.00	500.00
<b>001.3230.591499</b> Miscellaneous Expense	47.76	2,100.00	0.00	2,100.00	2,100.00
<b>001.3230.591510</b> Office Supplies	1,882.62	3,000.00	2,500.00	3,500.00	1,000.00
<b>001.3230.591522</b> Fuel & Lubricants	33,751.00	45,000.00	41,676.00	40,000.00	-1,676.00
<b>001.3230.591525</b> Uniforms & Clothing Allowance	5,574.18	7,500.00	7,470.00	7,500.00	30.00
<b>001.3230.591526</b> Operating Supplies-Miscellaneous	0.00	0.00	0.00	0.00	0.00

General

Expenditures  
Construction & Maintenance

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3230.591527 Equipment & Tool Allowance	5,454.07	4,000.00	3,500.00	4,000.00	500.00
<b>Total</b>	<b>344,899.84</b>	<b>334,300.00</b>	<b>299,640.00</b>	<b>330,585.00</b>	<b>30,945.00</b>
001.3230.591640 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00
001.3230.591642 Capital Outlay-New Vehicles	31,766.25	0.00	0.00	0.00	0.00
<b>Total</b>	<b>31,766.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Construction &amp; Maintenance</b>	<b>3,012,964.81</b>	<b>3,227,700.00</b>	<b>2,910,708.00</b>	<b>3,175,267.00</b>	<b>264,559.00</b>

**ORGANIZATIONAL CHART**  
**AFFORDABLE HOUSING FUND**  
**2018 - 2019**

Construction & Maintenance Department

*Property Maintenance*

<u>FY 17-18</u>		<u>FY 18-19</u>
1	Electrical Apprentice	1
1	Maintenance Worker	1
1	Property Main. & Oper. Sup.	1
1	Purchasing Assistant	1
3	Service Worker	3
<u>1</u>	<u>Small Appliance / AC Mech. Appr.</u>	<u>1</u>
<b>8</b>		<b>8</b>

*Housing Administration*

<u>FY 17-18</u>		<u>FY 18-19</u>
<u>1</u>	Re-Certification Specialist	<u>1</u>
<b>1</b>		<b>1</b>

<u>FY 17-18</u>	<i>TOTAL</i>	<u>FY 18-19</u>
<u>9</u>		<u>9</u>

**PERSONNEL SUMMARY  
2018 - 2019**

**AFFORDABLE HOUSING FUND**

**125.8500.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGET 2017-2018	CURRENT 2017-2018	REQUEST 2018-2019	TOTAL COST
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	* Electrical Apprentice	1	1	1	\$42,781.00
	* Maintenance Worker	1	1	1	\$44,166.00
	* Property Maintenance & Operations Supervisor	1	1	1	\$91,761.00
	** Purchasing Assistant	1	1	1	\$28,783.00
	** Re-Certification Specialist	1	1	1	\$52,486.00
	* Service Worker	3	3	3	\$95,452.00
	* Small Appliance/AC Mechanic Apprentice	1	1	1	\$32,790.00
	<b>Total Regular Salaries</b>				<b>\$388,219.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>\$388,219.00</b>

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

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



## Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>125.0000.381001</b> Tranfers In-General Fund	131,764.95	278,700.00	409,352.00	383,645.00	-25,707.00
<b>125.0000.385100</b> Bond Proceeds	0.00	0.00	0.00	0.00	0.00
<b>125.0000.345101</b> Rental Income (8 Units)	27,350.00	27,000.00	28,000.00	28,000.00	0.00
<b>125.0000.345102</b> Rental Income (29 Units)	98,722.44	98,000.00	92,000.00	95,000.00	3,000.00
<b>125.0000.345103</b> Rental Income (32A Units)	102,546.00	102,000.00	102,000.00	104,000.00	2,000.00
<b>125.0000.345104</b> Rental Income (57 Units)	221,653.00	223,000.00	205,000.00	215,000.00	10,000.00
<b>125.0000.345105</b> Rental Income (32B Units)	114,985.68	114,000.00	114,000.00	114,000.00	0.00
<b>125.0000.345106</b> Rental Income (18 Units)	70,200.00	66,000.00	64,000.00	64,000.00	0.00
<b>125.0000.345107</b> Rental Income (300 Units)	1,101,692.36	1,102,000.00	1,075,000.00	1,075,000.00	0.00
<b>125.0000.345108</b> Rental Income(33 Units)	111,406.36	111,000.00	111,000.00	115,500.00	4,500.00
<b>125.0000.345109</b> Rental Income (9 Units)	33,900.00	33,000.00	32,000.00	32,000.00	0.00
<b>125.0000.345110</b> Rental Income (35 Units)	132,400.00	132,000.00	123,000.00	135,000.00	12,000.00
<b>125.0000.345111</b> Rental Income (72 Units)	258,600.00	259,000.00	255,000.00	255,000.00	0.00
<b>Sub Total</b>	<b>2,273,455.84</b>	<b>2,267,000.00</b>	<b>2,201,000.00</b>	<b>2,232,500.00</b>	<b>31,500.00</b>
<b>125.0000.369200</b> Miscellaneous Revenue	2,104.33	0.00	377.00	0.00	-377.00
<b>125.0000.369300</b> Laundryroom Token Sales	66,670.81	65,000.00	60,000.00	60,000.00	0.00
<b>125.0000.369500</b> Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

Affordable Housing

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
Sub Total	68,775.14	65,000.00	60,377.00	60,000.00	-377.00
Total	2,473,995.93	2,610,700.00	2,670,729.00	2,676,145.00	5,416.00

Affordable Housing

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
Total Revenues	2,473,995.93	2,610,700.00	2,670,729.00	2,676,145.00	5,416.00

Affordable Housing

Expenditures  
General Government

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
125.8500.554120 Regular Salaries	336,115.31	355,992.00	369,588.00	388,219.00	18,631.00
125.8500.554130 Part-Time Salaries	702.99	0.00	0.00	0.00	0.00
125.8500.554140 Overtime Salaries	6,552.97	4,500.00	3,000.00	4,500.00	1,500.00
125.8500.554141 Separation Pay	695.35	10,000.00	0.00	10,000.00	10,000.00
125.8500.554210 FICA Taxes	25,170.00	28,343.00	28,503.00	30,808.00	2,305.00
125.8500.554220 Employer Ret. Contri-ERS Plan	99,255.75	111,093.00	128,078.00	123,943.00	-4,135.00
125.8500.554225 Employer Ret. Contri-401(a) Plan	9,878.66	10,904.00	10,467.00	10,992.00	525.00
125.8500.554230 Health Insurance-Self Funded Plan	0.00	75,654.00	75,654.00	82,663.00	7,009.00
125.8500.554231 Health Insurance-HMO Plan	0.00	40,892.00	40,892.00	44,680.00	3,788.00
125.8500.554233 Health Insurance - Other Plans	0.00	3,714.00	3,714.00	4,058.00	344.00
<b>Total</b>	<b>478,371.03</b>	<b>641,092.00</b>	<b>659,896.00</b>	<b>699,863.00</b>	<b>39,967.00</b>
125.8500.554310 Professional Services	6,380.00	0.00	0.00	0.00	0.00
125.8500.554340 Contractual Services	184,049.96	190,000.00	212,387.00	150,000.00	-62,387.00
125.8500.554410 Communication Services	5,585.31	5,800.00	5,475.00	5,749.00	274.00
125.8500.554430 Utility-Water & Sewer	291,805.86	330,000.00	297,598.00	312,500.00	14,902.00
125.8500.554431 Utility-Electricity	116,342.51	125,000.00	119,833.00	123,400.00	3,567.00

Affordable Housing

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
General Government

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
125.8500.554434 Utility-Waste Disposal	0.00	0.00	22,055.00	18,670.00	-3,385.00
125.8500.554455 Insurance - Property	117,336.83	137,000.00	137,000.00	137,000.00	0.00
125.8500.554461 Repair & Maintenance-Building	47,415.30	42,000.00	49,700.00	45,000.00	-4,700.00
125.8500.554461A Repair & Maintenance (57 Units)	22,882.06	13,000.00	25,000.00	25,000.00	0.00
125.8500.554461B Repair & Maintenance (32B Units)	11,085.20	7,000.00	10,000.00	12,000.00	2,000.00
125.8500.554461C Repair & Maintenance (29 Units)	14,119.53	11,000.00	14,000.00	15,000.00	1,000.00
125.8500.554461D Repair & Maintenance (32A Units)	15,943.18	9,000.00	14,000.00	15,000.00	1,000.00
125.8500.554461E Repair & Maintenance (18 Units)	8,941.63	7,000.00	11,000.00	12,000.00	1,000.00
125.8500.554461F Repair & Maintenance (8 Units)	6,634.60	5,000.00	5,000.00	5,000.00	0.00
125.8500.554461G Repair & Maintenance (300 Units)	99,830.72	70,000.00	70,000.00	75,000.00	5,000.00
125.8500.554461H Repair & Maintenance (33 Units)	14,142.90	12,000.00	12,100.00	12,000.00	-100.00
125.8500.554461J Repair & Maintenance (9 Units)	5,432.04	5,000.00	5,000.00	5,000.00	0.00
125.8500.554462 Repair & Maintenance (35 Units)	36,650.48	20,000.00	10,000.00	15,000.00	5,000.00
125.8500.554463 Repair & Maintenance-Vehicles	4,165.00	5,000.00	5,000.00	6,000.00	1,000.00
125.8500.554464 Repair & Maintenance (72 Units)	14,546.32	9,500.00	18,000.00	18,000.00	0.00
125.8500.554493 Licenses & Permits	1,727.35	1,728.00	1,721.00	0.00	-1,721.00

Affordable Housing

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
General Government

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
125.8500.554494 Bad Debt	5,660.00	0.00	0.00	0.00	0.00
125.8500.554499 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
125.8500.554510 Office Supplies	1,274.95	100.00	0.00	1,200.00	1,200.00
125.8500.554522 Fuel & Lubricants	6,563.98	5,400.00	7,985.00	8,784.00	799.00
125.8500.554525 Uniforms & Clothing Allowance	530.39	1,600.00	500.00	1,500.00	1,000.00
125.8500.554527 Equipment & Tool Allowance	0.00	900.00	900.00	900.00	0.00
125.8500.554910 Cost Allocation	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,039,046.10</b>	<b>1,013,028.00</b>	<b>1,054,254.00</b>	<b>1,019,703.00</b>	<b>-34,551.00</b>
125.8500.554640 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
125.8500.554710 Debt Service - Principal	418,098.26	436,423.00	436,423.00	455,854.00	19,431.00
125.8500.554720 Debt Service - Interest	538,480.54	520,157.00	520,156.00	500,725.00	-19,431.00
<b>Total</b>	<b>956,578.80</b>	<b>956,580.00</b>	<b>956,579.00</b>	<b>956,579.00</b>	<b>0.00</b>
<b>Total General Government</b>	<b>2,473,995.93</b>	<b>2,610,700.00</b>	<b>2,670,729.00</b>	<b>2,676,145.00</b>	<b>5,416.00</b>

Affordable Housing

Expenditures  
General Government

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	2,473,995.93	2,610,700.00	2,670,729.00	2,676,145.00	5,416.00

# ORGANIZATIONAL CHART

## EDUCATION AND COMMUNITY SERVICES DEPARTMENT

2018 - 2019

<u>FY 17-18</u>	Education Supervisor I	<u>FY 18-19</u>
<u>2</u>		<u>1</u>
<b>2</b>		<b>1</b>

<i>Administrative Support</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
1	Clerk Typist	0
.50*	Office Coordinator	1
.50	Program Specialist III**	.50
.25	Program Specialist IV***	.25
<u>1</u>	Purchasing Aide	<u>1</u>
<b>3.25</b>		<b>2.75</b>

<i>Special Population/Therapeutics</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
1	Activity Coordinator-Therapeutic	1
.25	Project Director****	.25
2	Recreation Center Director I	1
1	Recreation Specialist II	1
2	Counselor P/T	2
<u>5</u>	Recreation Leader I P/T	<u>4</u>
<b>11.25</b>		<b>9.25</b>

<i>Adult Center</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
0	Project Director	1
1	Recreation Special Programs Supervisor	1
2	Recreation Specialist II	3
1	Service Worker	1
3	Community Center Aide/Driver P/T	1
5	Recreation Leader I P/T	8
1	Recreation Specialist Instructor P/T	1
<u>1</u>	Utilityman	<u>2</u>
<b>14</b>		<b>18</b>

<i>Literacy/Education</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
<u>1</u>	Literacy Program Director	<u>1</u>
<b>1</b>		<b>1</b>

<i>After Care</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
6	Counselor P/T	6
<u>5</u>	Recreation Leader I P/T	<u>2</u>
<b>11</b>		<b>8</b>

<i>TOTAL</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
<u>42.50</u>		<u>40</u>

\*Salary allocated between ECS 50% and 50% Special Events in FY2017-2018, and 100% ECS in FY 2018-2019.

\*\*Salary allocated between ECS 50% and 25% 21<sup>st</sup> Century AA Grant and 25% 21<sup>st</sup> Century STEAM Grant in FY2018-2019.

\*\*\*Salary allocated between ECS 25% and 75% Children's Trust CL&P Grant in FY 2018-2019.

\*\*\*\*Salary allocated between ECS 25% and 75% Children's Trust STEP Grant in FY2018-2019.

PERSONNEL SUMMARY  
2018 - 2019

**DEPARTMENT OF EDUCATION & COMMUNITY SERVICES**

**001.3120.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGET 2017-2018	CURRENT 2017-2018	REQUEST 2018-2019	TOTAL COST
<b>120</b>	<b>REGULAR SALARIES</b>				
	Activity Coordinator Therapeutics	1	1	1	\$43,972.00
	Clerk Typist	1	0	0	\$0.00
	Education Supervisor I	2	1	1	\$65,612.00
	Literacy Program Director	1	1	1	\$47,797.00
	* Office Coordinator	0.50	0	1	\$28,704.00
	** Program Specialist III	0.50	0.50	0.50	\$24,740.00
	*** Program Specialist IV	0.25	0.25	0.25	\$17,849.00
	**** Project Director	0.25	0.25	0.25	\$16,935.00
	Project Director	0	0	1	\$57,382.00
	Purchasing Aide	1	1	1	\$59,862.00
	Recreation Center Director I	2	1	1	\$55,819.00
	Recreation Special Programs Supervisor	1	0	1	\$65,000.00
	Recreation Specialist II	3	3	4	\$145,573.00
	***** Sanitation Collector	-	-	-	\$0.00
	Service Worker	1	1	1	\$32,391.00
	Utilityman	1	2	2	\$57,719.00
	<b>Total Regular Salaries</b>	<b>15.50</b>	<b>12</b>	<b>16</b>	<b>\$719,355.00</b>
<b>130</b>	<b>PART-TIME SALARIES</b>				
	Community Center Aide/Driver P/T	3	1	1	\$14,678.00
	Counselor P/T	8	8	8	\$115,559.00
	Recreation Leader I P/T	15	14	14	\$167,213.00
	Recreation Specialist Instructor P/T	1	0	1	\$16,406.00
	<b>Total Part-Time Salaries</b>	<b>27</b>	<b>23</b>	<b>24</b>	<b>\$313,856.00</b>
	<b>TOTAL SALARY EXPENSES</b>	<b>42.50</b>	<b>35</b>	<b>40</b>	<b>\$1,033,211.00</b>

\* Salary allocated between ECS (50%), and Communications and Special Events (50%) in FY 2017-2018. 100% ECS in FY2018-2019

\*\* Salary allocated between ECS ( 50%) and 21st Century Grant AA (25%) and 21st Century Grant STEAM (25%)

\*\*\* Salary allocated between ECS (25%) and Children's Trust - CL&P (75%)

\*\*\*\* Salary allocated between ECS (25%) and Children's Trust - STEP (75%)

\*\*\*\*\* Salary allocated 100% to Solid Waste. Employee is stationed on ECS.

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3120.573120 Regular Salaries	833,405.93	693,541.00	532,808.00	719,355.00	186,547.00
001.3120.573130 Part-Time Salaries	313,312.46	377,913.00	265,500.00	313,856.00	48,356.00
001.3120.573140 Overtime Salaries	80,129.45	10,000.00	7,000.00	20,000.00	13,000.00
001.3120.573141 Separation Pay	87,955.00	35,000.00	27,500.00	35,000.00	7,500.00
001.3120.573210 FICA Taxes	96,888.00	85,409.00	63,710.00	83,248.00	19,538.00
001.3120.573220 Employer Ret. Contri.- ERS Plan	346,090.08	398,075.00	277,655.00	305,433.00	27,778.00
001.3120.573225 Employer Ret.Contri.- 401(a) Plan	11,611.86	12,694.00	6,686.00	14,320.00	7,634.00
001.3120.573230 Health Insurance-Self-Funded Plan	82,703.20	103,433.00	92,763.00	95,545.00	2,782.00
001.3120.573231 Health Insurance-HMO Plan	96,475.30	76,982.00	134,884.00	141,628.00	6,744.00
001.3120.573233 Health Insurance-Other Plans	10,600.63	7,153.00	11,131.00	11,576.00	445.00
001.3120.573240 Workers's Compensation	21,643.39	90,000.00	6,182.00	50,000.00	43,818.00
001.3120.573250 Unemployment Compensation	4,624.67	6,000.00	5,000.00	5,000.00	0.00
<b>Total</b>	<b>1,985,439.97</b>	<b>1,896,200.00</b>	<b>1,430,819.00</b>	<b>1,794,961.00</b>	<b>364,142.00</b>
001.3120.573310 Professional Services	69,697.00	65,000.00	14,000.00	52,900.00	38,900.00
001.3120.573340 Contractual Services	29,835.97	30,500.00	19,951.00	30,500.00	10,549.00
001.3120.573400 Travel & Per Diem	2,045.37	1,000.00	34.00	1,000.00	966.00

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3120.573420 Freight & Postage	0.00	0.00	0.00	0.00	0.00
001.3120.573430 Utility-Water & Sewer	1,520.77	1,700.00	1,244.00	1,600.00	356.00
001.3120.573431 Utility - Electricity	78,486.37	80,000.00	79,164.00	81,500.00	2,336.00
001.3120.573441 Rental & Leases-Equipment	1,227.48	1,000.00	1,000.00	1,000.00	0.00
001.3120.573451 Insurance-General Liability	0.00	0.00	2,950.00	0.00	-2,950.00
001.3120.573452 Insurance-Auto	185,633.33	7,000.00	1,522.00	5,000.00	3,478.00
001.3120.573455 Insurance-Property	0.00	6,900.00	6,900.00	6,900.00	0.00
001.3120.573461 Repair & Maintenance-Building	27,363.12	14,000.00	22,000.00	20,000.00	-2,000.00
001.3120.573462 Repair & Maintenance-Equipment	12,713.05	9,000.00	3,000.00	9,000.00	6,000.00
001.3120.573463 Repair & Maintenance-Vehicles	25,378.00	15,000.00	25,000.00	25,000.00	0.00
001.3120.573470 Printing & Binding	10,029.52	15,000.00	2,371.00	5,000.00	2,629.00
001.3120.573480 Public Affairs	930.00	500.00	0.00	500.00	500.00
001.3120.573481 Publicity & Advertising	19,735.76	30,000.00	4,150.00	10,000.00	5,850.00
001.3120.573490 REFUNDS - FEES	85.00	0.00	0.00	0.00	0.00
001.3120.573491 Training & Education	5,009.50	3,000.00	1,541.00	5,000.00	3,459.00
001.3120.573492 Special Events	88,954.13	0.00	-1,100.00	0.00	1,100.00

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.3120.573492B</b> Special Events - 4th of July	64,497.47	0.00	0.00	0.00	0.00
<b>001.3120.573493</b> Licenses & Permits	0.00	0.00	0.00	500.00	500.00
<b>001.3120.573494</b> Bad Debt	11,564.78	0.00	0.00	0.00	0.00
<b>001.3120.573495</b> Bank Charges	248.99	100.00	1,000.00	300.00	-700.00
<b>001.3120.573496</b> Credit Card Fees	2,293.83	1,200.00	2,000.00	1,200.00	-800.00
<b>001.3120.573499</b> Miscellaneous Expense	0.00	0.00	100.00	0.00	-100.00
<b>001.3120.573510</b> Office Supplies	12,448.72	12,000.00	10,000.00	12,000.00	2,000.00
<b>001.3120.573522</b> Fuel & Lubricants	8,338.67	12,000.00	8,749.00	12,000.00	3,251.00
<b>001.3120.573523</b> Janitorial Supplies	14,155.10	12,000.00	15,000.00	15,000.00	0.00
<b>001.3120.573524</b> Program Expenses-Therapeutics	7,911.60	8,000.00	8,000.00	40,000.00	32,000.00
<b>001.3120.573525</b> Uniform & Clothing Allowance	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<b>001.3120.573526</b> Operating Supplies-Literacy Program	599.40	2,000.00	1,500.00	2,000.00	500.00
<b>001.3120.573527</b> Operating Supplies-Adult Centers	34,753.12	30,000.00	25,000.00	30,000.00	5,000.00
<b>001.3120.573528</b> Operating Supplies-Aftercare/Camps	54,080.68	55,000.00	35,000.00	55,000.00	20,000.00
<b>001.3120.573529</b> Special Events-Literacy Fair	117.20	0.00	0.00	0.00	0.00
<b>001.3120.573530</b> Operating Supplies-YLC Program	43,893.16	50,000.00	40,000.00	50,000.00	10,000.00

General

Expenditures  
Education & Community Services

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3120.573540 Publications & Memberships	490.00	600.00	350.00	600.00	250.00
<b>Total</b>	<b>817,037.09</b>	<b>465,500.00</b>	<b>333,426.00</b>	<b>476,500.00</b>	<b>143,074.00</b>
001.3120.573640 Capital Outlay-Equipment	0.00	0.00	14,000.00	0.00	-14,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>-14,000.00</b>
<b>Total Education &amp; Community Services</b>	<b>2,802,477.06</b>	<b>2,361,700.00</b>	<b>1,778,245.00</b>	<b>2,271,461.00</b>	<b>493,216.00</b>

# ORGANIZATIONAL CHART

## CHILDREN'S TRUST FUND – CL&P

**2018- 2019**

Department of Education & Community Services

<u>CL&amp;P</u>		
<u>FY 17-18</u>		<u>FY 18-19</u>
2	Education Center Director I	2
.75	Program Specialist IV*	.75
9	Camp Director P/T	9
6	Counselor P/T	6
0	Education Center Director P/T	1
4.75	Literacy Program Assistant P/T	4
16	Recreation Leader I P/T	10
0	Recreation Leader I P/T-Summer	7
11	Teacher P/T	11
3	Teacher P/T – Master	3
<b>52.50</b>		<b>53.75</b>

\*Salary allocated between ECS 25% and Children's Trust CL&P Grant 75%.

<u>TOTAL</u>	
<u>FY 17-18</u>	<u>FY 18-19</u>
<b>52.50</b>	<b>53.75</b>

PERSONNEL SUMMARY  
2018-2019

**CHILDREN'S TRUST FUND - CL&P**

**116.3120.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGET 2017-2018	CURRENT 2017-2018	REQUEST 2018-2019	TOTAL COST
120	<b><u>REGULAR SALARIES</u></b>				
	Education Center Director I	2	1	2	\$102,821.00
	* Program Specialist IV	0.75	0.75	0.75	\$53,548.00
	<b>Total Regular Salaries</b>				<b>\$156,369.00</b>
130	<b><u>PART-TIME SALARIES</u></b>				
	Camp Director P/T	9	8	9	\$124,030.00
	Counselor P/T	6	4	6	\$71,093.00
	Education Center Director PT	0	0	1	\$24,925.00
	Literacy Program Assistant P/T	4.75	4	4	\$53,393.00
	Recreation Leader I P/T	16	10	10	\$79,001.00
	Recreation Leader I P/T - SUMMER	0	0	7	\$14,287.00
	Teacher P/T	11	10	11	\$61,572.00
	Teacher P/T - Master	3	3	3	\$41,053.00
		<b>Total Part-Time Salaries</b>			
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>52.50</b>	<b>40.75</b>	<b>53.75</b>	<b><u>\$625,723.00</u></b>

**NOTE:** Children's Trust Grant contract is from August 1 through July 31.

\* Salary allocated between Education and Community Services Department 25% and Children's Trust CL&P 75%.

Children's Trust

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>116.3120.381001</b> Transfers In-General Fund	89,282.15	52,300.00	32,855.00	37,409.00	4,554.00
<b>116.3120.337900</b> Grant Revenue-Children's Trust	856,191.54	884,700.00	905,998.00	905,998.00	0.00
<b>Sub Total</b>	<b>856,191.54</b>	<b>884,700.00</b>	<b>905,998.00</b>	<b>905,998.00</b>	<b>0.00</b>
<b>116.3120.369200</b> Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
<b>116.3120.369500</b> Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Education &amp; Community Services</b>	<b>945,473.69</b>	<b>937,000.00</b>	<b>938,853.00</b>	<b>943,407.00</b>	<b>4,554.00</b>

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	945,473.69	937,000.00	938,853.00	943,407.00	4,554.00



Expenditures  
Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
116.3120.569120 Regular Salaries	148,751.69	136,151.00	148,242.00	156,369.00	8,127.00
116.3120.569121 Regular Salaries	0.00	0.00	0.00	0.00	0.00
116.3120.569124 Regular Salaries	0.00	0.00	0.00	0.00	0.00
116.3120.569130 Part-Time Salaries	417,436.71	430,135.00	433,879.00	469,354.00	35,475.00
116.3120.569131 Part-Time Salaries	0.00	0.00	0.00	0.00	0.00
116.3120.569134 Part-Time Salaries	0.00	0.00	0.00	0.00	0.00
116.3120.569140 Overtime Salaries	10,899.23	0.00	3,232.00	0.00	-3,232.00
116.3120.569141 Separation Pay	1,742.88	0.00	5,075.00	0.00	-5,075.00
116.3120.569210 FICA Taxes	42,529.33	44,594.00	45,168.00	47,868.00	2,700.00
116.3120.569220 Employer Ret. Contri.-ERS Plan	76,633.44	88,513.00	88,123.00	57,221.00	-30,902.00
116.3120.569225 Employer Ret.Contri.-401(a) Plan	0.00	0.00	0.00	3,474.00	3,474.00
116.3120.569230 Health Insurance-Self Funded Plan	21,639.98	17,058.00	1,000.00	0.00	-1,000.00
116.3120.569231 Health Insurance - HMO Plan	9,449.56	12,427.00	13,040.00	11,000.00	-2,040.00
116.3120.569233 Health Insurance - Other Plans	0.00	1,156.00	0.00	0.00	0.00
<b>Total</b>	<b>729,082.82</b>	<b>730,034.00</b>	<b>737,759.00</b>	<b>745,286.00</b>	<b>7,527.00</b>
116.3120.569310 Professional Services	0.00	9,800.00	6,000.00	6,000.00	0.00



Expenditures  
Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
116.3120.569311 Professional Services	6,000.00	0.00	0.00	0.00	0.00
116.3120.569314 Professional Services	0.00	0.00	0.00	0.00	0.00
116.3120.569340 Contractual Services	0.00	0.00	0.00	137,677.00	137,677.00
116.3120.569341 Contractual Services	131,022.50	124,832.00	126,861.00	0.00	-126,861.00
116.3120.569344 Contractual Services	0.00	0.00	0.00	0.00	0.00
116.3120.569481 Other Charges-Education	243.00	2,959.00	513.00	3,175.00	2,662.00
116.3120.569484 Other Charges-Education	0.00	0.00	0.00	0.00	0.00
116.3120.569490 Training & Education	0.00	0.00	0.00	360.00	360.00
116.3120.569491 Training & Education	356.00	4,000.00	270.00	0.00	-270.00
116.3120.569494 Bad Debt	0.00	0.00	0.00	0.00	0.00
116.3120.569524 Operating Supplies	0.00	0.00	0.00	0.00	0.00
116.3120.569830 Program Expenses	0.00	0.00	0.00	0.00	0.00
116.3120.569831 Program Expenses	40,695.87	36,597.00	34,399.00	35,820.00	1,421.00
116.3120.569834 Program Expenses	0.00	0.00	0.00	0.00	0.00
116.3120.569910 Cost Allocation	0.00	0.00	0.00	15,089.00	15,089.00
116.3120.569911 Cost Allocation	38,073.50	28,778.00	33,051.00	0.00	-33,051.00



Expenditures  
Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
116.3120.569914 Cost Allocation	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>216,390.87</b>	<b>206,966.00</b>	<b>201,094.00</b>	<b>198,121.00</b>	<b>-2,973.00</b>
<b>Total Education &amp; Community Services</b>	<b>945,473.69</b>	<b>937,000.00</b>	<b>938,853.00</b>	<b>943,407.00</b>	<b>4,554.00</b>

Children's Trust

Expenditures  
Education & Community Services

AS APPROVED BY CITY OF HIALEAH COUNCIL

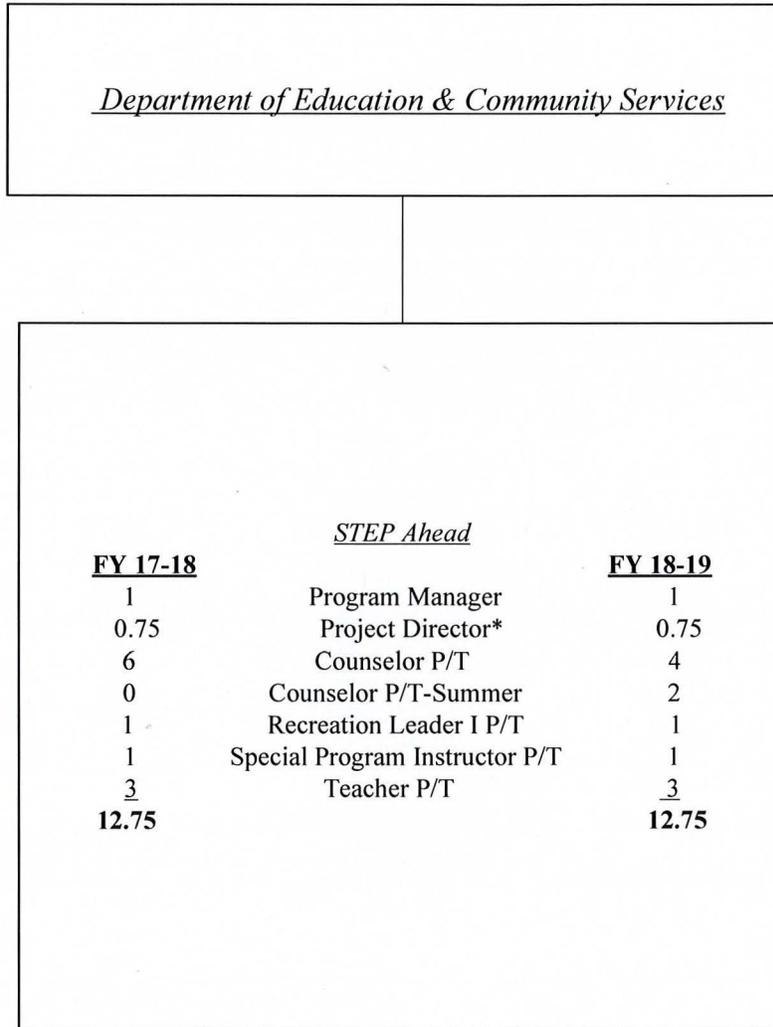


Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	945,473.69	937,000.00	938,853.00	943,407.00	4,554.00

# ORGANIZATIONAL CHART

## CHILDREN'S TRUST FUND – STEP AHEAD

**2018 - 2019**



\*Salary allocated between ECS 25% and Children's Trust STEP Ahead Grant 75%.

<i>TOTAL</i>	
<u>FY 17-18</u> 12.75	<u>FY 18-19</u> 12.75

PERSONNEL SUMMARY  
2018-2019

**CHILDREN'S TRUST FUND - STEP Ahead Program**

**126.3120.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGET 2017-2018	CURRENT 2017-2018	REQUEST 2018-2019	TOTAL COST
120	<b><u>REGULAR SALARIES</u></b>				
	Program Manager	1	1	1	\$62,646.00
	* Project Director	0.75	0.75	0.75	\$50,805.00
	<b>Total Regular Salaries</b>				<b>\$113,451.00</b>
130	<b><u>PART-TIME SALARIES</u></b>				
	Counselor P/T	6	4	4	\$31,589.00
	Counselor P/T - SUMMER	0	0	2	\$3,153.00
	Recreation Leader P/T	1	1	1	\$5,956.00
	Special Program Instructor P/T	1	1	1	\$9,948.00
	Teacher P/T	3	3	3	\$32,035.00
	<b>Total Part-Time Salaries</b>				<b>\$82,681.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>12.75</b>	<b>10.75</b>	<b>12.75</b>	<b><u>\$196,132.00</u></b>

**NOTE:** Children's Trust contract is from August 1 through July 31.

\* Salary allocated between Education & Community Services 25% and Children's Trust - STEP 75%.



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
126.3120.381001 Transfers In-General Fund	33,269.61	0.00	0.00	0.00	0.00
126.3120.337900 Grant Revenue-STEP Ahead	291,596.32	305,400.00	291,175.00	375,000.00	83,825.00
<b>Sub Total</b>	<b>291,596.32</b>	<b>305,400.00</b>	<b>291,175.00</b>	<b>375,000.00</b>	<b>83,825.00</b>
<b>Total Education &amp; Community Services</b>	<b>324,865.93</b>	<b>305,400.00</b>	<b>291,175.00</b>	<b>375,000.00</b>	<b>83,825.00</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	324,865.93	305,400.00	291,175.00	375,000.00	83,825.00



Expenditures  
Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
126.3120.569120 Regular Salaries	99,886.26	105,766.00	105,290.00	113,451.00	8,161.00
126.3120.569121 Regular Salaries	0.00	0.00	74,386.00	0.00	-74,386.00
126.3120.569130 Part-Time Salaries	75,530.45	76,062.00	0.00	82,681.00	82,681.00
126.3120.569131 Part-Time Salaries	0.00	0.00	0.00	0.00	0.00
126.3120.569140 Overtime Salaries	11,380.07	19,000.00	1,263.00	0.00	-1,263.00
126.3120.569141 Separation Pay	101.34	0.00	860.00	0.00	-860.00
126.3120.569210 FICA Taxes	13,856.75	15,396.00	13,908.00	15,004.00	1,096.00
126.3120.569220 Employer Ret. Contri.-ERS Plan	1,820.02	2,000.00	0.00	0.00	0.00
126.3120.569225 Employer Ret. Contri.-401(a) Plan	7,224.35	7,421.00	6,681.00	7,942.00	1,261.00
126.3120.569231 Health Insurance-HMO Plan	17,947.58	0.00	20,550.00	17,810.00	-2,740.00
<b>Total</b>	<b>227,746.82</b>	<b>225,645.00</b>	<b>222,938.00</b>	<b>236,888.00</b>	<b>13,950.00</b>
126.3120.569340 Contractual Services	89,191.00	73,955.00	68,275.00	104,619.00	36,344.00
126.3120.569830 Program Expenses	3,908.42	5,800.00	-38.00	9,150.00	9,188.00
126.3120.569910 Cost Allocation	4,019.69	0.00	0.00	24,343.00	24,343.00
<b>Total</b>	<b>97,119.11</b>	<b>79,755.00</b>	<b>68,237.00</b>	<b>138,112.00</b>	<b>69,875.00</b>
<b>Total Education &amp; Community Services</b>	<b>324,865.93</b>	<b>305,400.00</b>	<b>291,175.00</b>	<b>375,000.00</b>	<b>83,825.00</b>



Expenditures  
Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	324,865.93	305,400.00	291,175.00	375,000.00	83,825.00

# ORGANIZATIONAL CHART

## 21ST CENTURY GRANT FUND – Academic Achievers

2018 - 2019

*Department of Education & Community Services*

<u>FY 17-18</u>		<u>FY 18-19</u>
0	Education Center Director I*	.50
.50	Education Center Director II*	0
.25	Program Specialist III**	.25
.50	Project Director*	.50
2	Camp Director P/T	2
1	Center Director P/T	0
1	Community Center Aide/Driver P/T-Summer	1
4	Counselor P/T	2
0	Education Center Director P/T	1
4	Lifeguard Instructor P/T-Summer	3
5	Recreation Leader I P/T	5
6	Recreation Leader I P/T-Summer	3
.50	Special Program Instructor P/T***	.50
6.50	Teacher P/T****	5.50
<u>3</u>	Tutor P/T	<u>5</u>
<b>34.25</b>		<b>29.25</b>

\*Salaries allocated between 21st Century Academic Achievers Grant 50% and 21st Century's STEAM Ahead Grant 50%.

\*\*Salary allocated between ECS 50%, 21st Century Grant AA 25%, 21st Century Grant STEAM 25%.

\*\*\*Salaries allocated between 21st Century Academic Achievers Grant 50% and 21st Century's STEAM Ahead Grant 50%.

\*\*\*\*One salary allocated between 21st Century Academic Achievers Grant 50% and 21st Century's STEAM Ahead Grant 50%.

<i>TOTAL</i>	
<u>FY 17-18</u>	<u>FY 18-19</u>
34.25	29.25

**PERSONNEL SUMMARY  
2018 - 2019**

**21ST CENTURY GRANT FUND-ACADEMIC ACHIEVERS**

**134.3120.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b>REGULAR SALARIES</b>				
*	Education Center Director I	0	0.50	0.50	\$17,496.00
*	Education Center Director II	0.50	0	0	\$0.00
**	Program Specialist III	0.25	0.25	0.25	\$12,370.00
*	Project Director	0.50	0.50	0.50	\$24,702.00
	<b>Total Regular Salaries</b>				<b>\$54,568.00</b>
<b>130</b>	<b>PART-TIME SALARIES</b>				
	Camp Director P/T	2	1	2	\$29,773.00
	Center Director P/T	1	0	0	\$0.00
	Community Center Aide/Driver P/T-Summer	1	1	1	\$2,680.00
	Counselor P/T	4	2	2	\$24,662.00
	Education Center Director P/T	0	1	1	\$25,696.00
	Lifeguard Instructors P/T - Summer	4	0	3	\$9,113.00
	Recreation Leader I P/T	5	4	5	\$38,544.00
	Recreation Leader I P/T - Summer	6	0	3	\$6,891.00
***	Special Program Instructor P/T	0.50	0.50	0.50	\$4,912.00
****	Teacher P/T	5.50	5.50	5.50	\$76,161.00
	Teacher P/T Summer	1	0	0	\$0.00
	Tutor P/T	3	2	5	\$51,566.00
	<b>Total Part-Time Salaries</b>				<b>\$269,998.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>34.25</b>	<b>18.25</b>	<b>29.25</b>	<b><u>\$324,566.00</u></b>

\* Salaries allocated between 21st Century Academic Achievers Grant 50% and 21st Century's STEAM Ahead Grant 50%.

\*\* Salary allocated between ECS 50%, 21st Century Academic Achiever Grant 25%, and 21st Century STEAM Ahead Grant 25%.

\*\*\* Salaries allocated between 21st Century Academic Achievers Grant 50% and 21st Century's STEAM Ahead Grant 50%.

\*\*\*\* One salary allocated between 21st Century Academic Achievers Grant 50% and 21st Century's STEAM Ahead Grant 50%.

21st Century Grant (AA)

AS APPROVED BY CITY OF HIALEAH COUNCIL



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
134.3120.381001 - Transfers In-General Fund	29,713.69	0.00	0.00	2,021.00	2,021.00
134.3120.337900 Grant Revenue (US FL DOE PassThru)	387,204.00	447,300.00	374,024.00	397,601.00	23,577.00
<b>Sub Total</b>	<b>387,204.00</b>	<b>447,300.00</b>	<b>374,024.00</b>	<b>397,601.00</b>	<b>23,577.00</b>
134.3120.369200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
134.3120.369500 Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Education &amp; Community Services</b>	<b>416,917.69</b>	<b>447,300.00</b>	<b>374,024.00</b>	<b>399,622.00</b>	<b>25,598.00</b>

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	416,917.69	447,300.00	374,024.00	399,622.00	25,598.00



Expenditures  
Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
134.3120.569120 Regular Salaries	54,075.93	51,503.00	43,333.00	54,568.00	11,235.00
134.3120.569130 Part-Time Salaries	238,354.68	227,468.00	237,482.00	269,998.00	32,516.00
134.3120.569140 Overtime Salaries	6,866.66	20,000.00	3,000.00	0.00	-3,000.00
134.3120.569141 Separation Pay	436.19	0.00	1,000.00	0.00	-1,000.00
134.3120.569210 FICA Taxes	22,544.53	19,379.00	21,788.00	24,829.00	3,041.00
134.3120.569220 Employer Ret.Contri.-ERS Plan	30,092.43	33,835.00	18,873.00	13,243.00	-5,630.00
134.3120.569225 Employer Ret. Contri.-401(a) Plan	0.00	0.00	609.00	2,091.00	1,482.00
134.3120.569230 Health Insurance-Self Funded Plan	3,564.41	7,000.00	0.00	0.00	0.00
134.3120.569231 Health Insurance-HMO Plan	1,430.48	6,000.00	0.00	6,262.00	6,262.00
134.3120.569233 Health Insurance-Other Plans	0.00	518.00	0.00	0.00	0.00
<b>Total</b>	<b>357,365.31</b>	<b>365,703.00</b>	<b>326,085.00</b>	<b>370,991.00</b>	<b>44,906.00</b>
134.3120.569310 Professional Services	7,489.00	7,489.00	6,450.00	6,756.00	306.00
134.3120.569311 Professional Services	0.00	0.00	0.00	0.00	0.00
134.3120.569312 Professional Services	0.00	0.00	0.00	0.00	0.00
134.3120.569340 Contractual Services	0.00	0.00	0.00	16,720.00	16,720.00
134.3120.569341 Contractual Services	30,312.00	31,623.00	23,664.00	0.00	-23,664.00

21st Century Grant (AA)

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
134.3120.569342 Contractual Services	0.00	0.00	0.00	0.00	0.00
134.3120.569400 Travel & Per Diem	0.00	0.00	0.00	0.00	0.00
134.3120.569401 Travel & Per Diem	976.50	434.00	915.00	0.00	-915.00
134.3120.569402 Travel & Per Diem	0.00	0.00	0.00	0.00	0.00
134.3120.569491 Training & Education	650.00	1,000.00	650.00	0.00	-650.00
134.3120.569492 Training & Education	0.00	0.00	0.00	0.00	0.00
134.3120.569511 Office Supplies	3,247.43	5,100.00	4,260.00	0.00	-4,260.00
134.3120.569520 Operating Supplies	0.00	5,872.00	0.00	1,515.00	1,515.00
134.3120.569521 Operating Supplies	0.00	0.00	0.00	0.00	0.00
134.3120.569830 Program Expenses	16,877.45	30,079.00	12,000.00	3,640.00	-8,360.00
134.3120.569832 Program Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>59,552.38</b>	<b>81,597.00</b>	<b>47,939.00</b>	<b>28,631.00</b>	<b>-19,308.00</b>
<b>Total Education &amp; Community Services</b>	<b>416,917.69</b>	<b>447,300.00</b>	<b>374,024.00</b>	<b>399,622.00</b>	<b>25,598.00</b>

21st Century Grant (AA)

Expenditures  
Education & Community Services

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	416,917.69	447,300.00	374,024.00	399,622.00	25,598.00

# ORGANIZATIONAL CHART

## 21ST CENTURY GRANT FUND – STEAM Ahead

2018 - 2019

*Department of Education & Community Services*

<u>FY 17-18</u>		<u>FY 18-19</u>
0	Education Center Director I*	.50
.50	Education Center Director II*	0
.25	Program Specialist III**	.25
.50	Project Director*	.50
3	Camp Director P/T	3
1	Center Director P/T	0
1	Community Center Aide/Driver PT-Summer	1
3	Counselor P/T	3
0	Education Center Director P/T	1
4	Lifeguard Instructor P/T – Summer	4
5	Recreation Leader I P/T	5
4	Recreation Leader I P/T – Summer	5
.50	Special Program Instructor P/T***	.50
5.50	Teacher P/T****	5.50
<u>1</u>	Tutor P/T	<u>1</u>
<b>29.25</b>		<b>30.25</b>

\*Salaries allocated between 21st Century Academic Achievers Grant 50% and 21st Century's STEAM Ahead Grant 50%.

\*\*Salary allocated between ECS 50%, 21st Century Grant AA 25%, 21st Century Grant STEAM 25%.

\*\*\*Salaries allocated between 21st Century Academic Achievers Grant 50% and 21st Century's STEAM Ahead Grant 50%.

\*\*\*\*One salary allocated between 21st Century Academic Achievers Grant 50% and 21st Century's STEAM Ahead Grant 50%.

<i>TOTAL</i>	
<u>FY 17-18</u>	<u>FY 18-19</u>
29.25	30.25

**PERSONNEL SUMMARY**  
**2018-2019**

**21ST CENTURY GRANT FUND-STEAM Ahead**

**135.3120.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGET 2017-2018	CURRENT 2017-2018	REQUEST 2018-2019	TOTAL COST
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
*	Education Center Director I	0	0.50	0.50	\$17,496.00
*	Education Center Director II	0.50	0	0	\$0.00
**	Program Specialist III	0.25	0.25	0.25	\$12,370.00
*	Project Director	0.50	0.50	0.50	\$24,702.00
	<b>Total Regular Salaries</b>				<b>\$54,568.00</b>
	Camp Director P/T	3	2	3	\$37,880.00
	Center Director P/T	1	0	0	\$0.00
	Community Center Aide/Driver P/T-Summer	1	1	1	\$2,144.00
	Counselor P/T	3	2	3	\$31,943.00
	Education Center Director P/T	0	1	1	\$25,696.00
	Lifeguard Instructors P/T - Summer	4	0	4	\$9,113.00
	Recreation Leader I P/T	5	4	5	\$30,561.00
	Recreation Leader I P/T - Summer	4	0	5	\$10,805.00
***	Special Program Instructor P/T	0.50	0.50	0.50	\$4,912.00
****	Teacher P/T	5.50	6.50	5.50	\$55,914.00
	Tutor P/T	1	1	1	\$8,622.00
	<b>Total Part-Time Salaries</b>				<b>\$217,590.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>29.25</b>	<b>19.25</b>	<b>30.25</b>	<b><u>\$272,158.00</u></b>

\* Salaries allocated between 21st Century Academic Achievers Grant 50% and 21st Century's STEAM Ahead Grant 50%.

\*\* Salary allocated between ECS 50%, 21st Century Academic Achiever Grant 25%, and 21st Century STEAM Ahead Grant 25%.

\*\*\* Salaries allocated between 21st Century Academic Achievers Grant 50% and 21st Century's STEAM Ahead Grant 50%.

\*\*\*\* One salary allocated between 21st Century Academic Achievers Grant 50% and 21st Century's STEAM Ahead Grant 50%.

21st Century Grant (SA)

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>135.3120.381001</b>					
Transfers In-General Fund	9,344.51	0.00	0.00	2,711.00	2,711.00
<b>135.3120.337900</b>					
Grant Revenue (US FL DOE Pass Thru)	396,057.05	435,700.00	385,290.00	367,624.00	-17,666.00
<b>Sub Total</b>	<b>396,057.05</b>	<b>435,700.00</b>	<b>385,290.00</b>	<b>367,624.00</b>	<b>-17,666.00</b>
<b>135.3120.369200</b>					
Miscellaneous Revenue	8,000.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Education &amp; Community Services</b>	<b>413,401.56</b>	<b>435,700.00</b>	<b>385,290.00</b>	<b>370,335.00</b>	<b>-14,955.00</b>

21st Century Grant (SA)

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	413,401.56	435,700.00	385,290.00	370,335.00	-14,955.00



Expenditures  
Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
135.3120.569120 Regular Salaries	53,590.06	51,503.00	45,192.00	54,568.00	9,376.00
135.3120.569130 Part-Time Salaries	203,277.15	210,693.00	210,463.00	217,590.00	7,127.00
135.3120.569140 Overtime Salaries	10,732.93	0.00	4,086.00	0.00	-4,086.00
135.3120.569141 Separation Pay	1,346.95	0.00	130.00	0.00	-130.00
135.3120.569210 FICA Taxes	20,820.23	19,379.00	19,880.00	20,820.00	940.00
135.3120.569220 Employer Ret. Contr.- ERS Plan	25,126.65	30,091.00	21,875.00	13,243.00	-8,632.00
135.3120.569225 Employer Ret. Contri.-401(a) Plan	0.00	0.00	609.00	2,091.00	1,482.00
135.3120.569230 Health Insurance-Self Funded Plan	2,200.07	5,000.00	0.00	0.00	0.00
135.3120.569231 Health Insurance-HMO Plan	1,430.47	5,000.00	0.00	6,262.00	6,262.00
135.3120.569233 Health Insurance - Other Plans	0.00	534.00	0.00	0.00	0.00
<b>Total</b>	<b>318,524.51</b>	<b>322,200.00</b>	<b>302,235.00</b>	<b>314,574.00</b>	<b>12,339.00</b>
135.3120.569310 Professional Services	0.00	0.00	0.00	6,412.00	6,412.00
135.3120.569311 Professional Services	7,625.00	10,000.00	6,090.00	0.00	-6,090.00
135.3120.569312 Professional Services	0.00	0.00	0.00	0.00	0.00
135.3120.569340 Contractual Services	0.00	0.00	0.00	45,991.00	45,991.00
135.3120.569341 Contractual Services	74,403.50	72,000.00	64,229.00	0.00	-64,229.00

21st Century Grant (SA)

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
135.3120.569342 Contractual Services	0.00	0.00	0.00	0.00	0.00
135.3120.569401 Travel & Per Diem	946.50	1,500.00	915.00	0.00	-915.00
135.3120.569402 Travel & Per Diem	0.00	0.00	0.00	0.00	0.00
135.3120.569491 Training & Education	650.00	1,500.00	650.00	0.00	-650.00
135.3120.569492 Training & Education	0.00	0.00	0.00	0.00	0.00
135.3120.569510 Office Supplies	2,069.29	3,000.00	3,022.00	433.00	-2,589.00
135.3120.569521 Operating Supplies	0.00	5,000.00	0.00	0.00	0.00
135.3120.569830 Program Expenses	42.74	0.00	0.00	2,925.00	2,925.00
135.3120.569831 Program Expenses	9,140.02	20,500.00	8,149.00	0.00	-8,149.00
135.3120.569832 Program Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>94,877.05</b>	<b>113,500.00</b>	<b>83,055.00</b>	<b>55,761.00</b>	<b>-27,294.00</b>
<b>Total Education &amp; Community Services</b>	<b>413,401.56</b>	<b>435,700.00</b>	<b>385,290.00</b>	<b>370,335.00</b>	<b>-14,955.00</b>

21st Century Grant (SA)

Expenditures  
Education & Community Services

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	413,401.56	435,700.00	385,290.00	370,335.00	-14,955.00



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
138.0000.369500 Appropriated Fund Balance	-19,448.14	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>-19,448.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>-19,448.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>138.3110.334704</b> State Aid Grant-2018	1,703.89	0.00	44,913.00	0.00	-44,913.00
<b>138.3110.334706</b> STATE AID GRANT - 2014	0.00	0.00	0.00	40,000.00	40,000.00
<b>138.3110.334707</b> State Aid Grant-2017	18,812.85	0.00	24,187.00	0.00	-24,187.00
<b>138.3110.334709</b> Public Challenge Grant - Miami Foundation	14,169.07	6,000.00	10,831.00	0.00	-10,831.00
<b>Sub Total</b>	<b>34,685.81</b>	<b>6,000.00</b>	<b>79,931.00</b>	<b>40,000.00</b>	<b>-39,931.00</b>
<b>Total Libraries</b>	<b>34,685.81</b>	<b>6,000.00</b>	<b>79,931.00</b>	<b>40,000.00</b>	<b>-39,931.00</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
138.3120.369300 Cultural Affairs Grant	60,000.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Education &amp; Community Services</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
138.3150.369300 Cultural Affairs Grant	0.00	0.00	30,000.00	0.00	-30,000.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>-30,000.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>-30,000.00</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	75,237.67	6,000.00	109,931.00	40,000.00	-69,931.00



**Expenditures  
Libraries**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>138.3110.571340</b> Contractual Services	0.00	6,000.00	8,812.00	0.00	-8,812.00
<b>138.3110.571341</b> Contractual Services-State Aid Grant	0.00	0.00	62,759.00	40,000.00	-22,759.00
<b>138.3110.571461</b> Repair & Maintenance-Building	1,497.07	0.00	0.00	0.00	0.00
<b>138.3110.571527</b> Operating Supplies	2,100.00	0.00	2,015.00	0.00	-2,015.00
<b>Total</b>	<b>3,597.07</b>	<b>6,000.00</b>	<b>73,586.00</b>	<b>40,000.00</b>	<b>-33,586.00</b>
<b>138.3110.571640</b> Capital Outlay-Furniture & Equipment	10,572.00	0.00	0.00	0.00	0.00
<b>138.3110.571660</b> Capital Outlay-Books & Periodicals	20,516.74	0.00	1,187.00	0.00	-1,187.00
<b>Total</b>	<b>31,088.74</b>	<b>0.00</b>	<b>1,187.00</b>	<b>0.00</b>	<b>-1,187.00</b>
<b>Total Libraries</b>	<b>34,685.81</b>	<b>6,000.00</b>	<b>74,773.00</b>	<b>40,000.00</b>	<b>-34,773.00</b>



Expenditures

Education & Community Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>138.3120.569340</b>					
Contractual Services-Public Challenge Grant	10,709.77	0.00	6,700.00	0.00	-6,700.00
<b>138.3120.574441</b>					
Rental & Leases-Equipment	9,665.00	0.00	0.00	0.00	0.00
<b>138.3120.574481</b>					
Publicity & Advertising	2,312.50	0.00	0.00	0.00	0.00
<b>138.3120.574492</b>					
Special Events	17,864.59	0.00	0.00	0.00	0.00
<b>Total</b>	<b>40,551.86</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>-6,700.00</b>
<b>138.3120.569630</b>					
Capital Outlay-Infrastructure	0.00	0.00	2,500.00	0.00	-2,500.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>
<b>Total Education &amp; Community Services</b>	<b>40,551.86</b>	<b>0.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>-9,200.00</b>



Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>138.3150.573441</b> Rental & Leases-Equipment	0.00	0.00	6,857.00	0.00	-6,857.00
<b>138.3150.573481</b> Publicity & Advertising	0.00	0.00	1,952.00	0.00	-1,952.00
<b>138.3150.573492</b> Special Events	0.00	0.00	17,149.00	0.00	-17,149.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25,958.00</b>	<b>0.00</b>	<b>-25,958.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25,958.00</b>	<b>0.00</b>	<b>-25,958.00</b>

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	75,237.67	6,000.00	109,931.00	40,000.00	-69,931.00

**ORGANIZATIONAL CHART**

**MILANDER COMPLEX**

**2018 – 2019**

<u><b>FY 17-18</b></u>		<u><b>FY 18-19</b></u>
1	Milander Center Director	1
<u>0</u>	Customer Service Representative	<u>1</u>
<b>1</b>		<b>2</b>

<u><b>FY 17-18</b></u>		<u><b>FY 18-19</b></u>
3	Assistant Banquet Service Person P/T	3
2	Banquet Service Person P/T	2
<u>1</u>	Events Coordinator P/T	<u>1</u>
<b>6</b>		<b>6</b>

<u><b>FY 17-18</b></u>	<i>TOTAL</i>	<u><b>FY 18-19</b></u>
<u>7</u>		<u>8</u>

**PERSONNEL SUMMARY  
2018-2019**

**MILANDER COMPLEX**

**001.3140.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Customer Service Representative	0	1	1	\$33,367.00
	Milander Center Director	1	1	1	\$68,331.00
	<b>Total Regular Salaries</b>				<b>\$101,698.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Assistant Banquet Services Person P/T	3	3	3	\$52,899.00
	Banquet Services Person P/T	2	2	2	\$40,571.00
	Events Coordinator P/T	1	1	1	\$25,635.00
	<b>Total Part-Time Salaries</b>				<b>\$119,105.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>7</b>	<b>8</b>	<b>8</b>	<b><u>\$220,803.00</u></b>

General

Expenditures  
Milander Complex

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3140.574120 Regular Salaries	59,103.76	61,413.00	71,245.00	101,698.00	30,453.00
001.3140.574130 Part-Time Salaries	92,487.08	116,313.00	114,127.00	119,105.00	4,978.00
001.3140.574140 Overtime Salaries	55,790.57	15,000.00	69,000.00	55,000.00	-14,000.00
001.3140.574141 Separation Pay	1,853.77	1,000.00	0.00	1,000.00	1,000.00
001.3140.574210 FICA Taxes	15,482.67	14,820.00	19,459.00	21,175.00	1,716.00
001.3140.574220 Employer Ret. Contri.-ERS Plan	0.00	0.00	227.00	0.00	-227.00
001.3140.574225 Employer Ret. Contri.-401(a) Plan	4,126.35	4,299.00	4,988.00	7,119.00	2,131.00
001.3140.574230 Health Insurance-Self-Funded Plan	0.00	0.00	0.00	0.00	0.00
001.3140.574231 Health Insurance-HMO Plan	7,580.52	23,355.00	17,655.00	18,538.00	883.00
001.3140.574233 Health Insurance-Other Plans	2,419.36	0.00	2,540.00	2,642.00	102.00
<b>Total</b>	<b>238,844.08</b>	<b>236,200.00</b>	<b>299,241.00</b>	<b>326,277.00</b>	<b>27,036.00</b>
001.3140.574310 Professional Services	0.00	45,000.00	65,000.00	70,000.00	5,000.00
001.3140.574340 Contractual Services	0.00	6,400.00	5,500.00	6,400.00	900.00
001.3140.574400 Travel & Per Diem	0.00	150.00	0.00	150.00	150.00
001.3140.574410 Communication Services	6,050.73	7,200.00	7,028.00	7,200.00	172.00
001.3140.574430 Utility - Water & Sewer	3,490.44	6,000.00	7,460.00	7,800.00	340.00

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Milander Complex

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3140.574431 Utility-Electricity	59,786.64	60,000.00	61,581.00	60,000.00	-1,581.00
001.3140.574432 Utility - Natural Gas	1,101.47	600.00	1,962.00	2,000.00	38.00
001.3140.574441 Rentals & Leases - Equipment	3,470.75	2,000.00	1,405.00	2,000.00	595.00
001.3140.574451 Insurance - General Liability	2,287.00	0.00	26,700.00	30,000.00	3,300.00
001.3140.574452 Insurance - Auto	0.00	600.00	0.00	0.00	0.00
001.3140.574455 Insurance - Property	25,508.20	30,000.00	30,000.00	30,000.00	0.00
001.3140.574461 Repair & Maintenance-Building	43,409.18	25,000.00	33,000.00	31,000.00	-2,000.00
001.3140.574462 Repair & Maintenance-Equipment	20,739.28	18,000.00	17,500.00	17,500.00	0.00
001.3140.574470 Printing & Binding	88.00	500.00	180.00	500.00	320.00
001.3140.574475 Professional Services-Web Design	0.00	0.00	0.00	0.00	0.00
001.3140.574476 Professional Services	0.00	0.00	0.00	0.00	0.00
001.3140.574481 Publicity & Advertising	0.00	3,000.00	0.00	6,000.00	6,000.00
001.3140.574490 Refunds - Fees	18,192.10	6,000.00	14,000.00	15,000.00	1,000.00
001.3140.574491 Training & Education	0.00	250.00	0.00	250.00	250.00
001.3140.574492 Special Events	77,126.30	45,000.00	92,000.00	45,000.00	-47,000.00
001.3140.574493 Licenses & Permits	150.00	4,200.00	441.00	2,500.00	2,059.00

General

Expenditures  
Milander Complex

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3140.574494 Bad Debt	8,647.30	0.00	0.00	0.00	0.00
001.3140.574496 Credit Card Fees	6,526.92	5,000.00	5,000.00	6,000.00	1,000.00
001.3140.574510 Office Supplies	587.26	2,500.00	600.00	2,500.00	1,900.00
001.3140.574522 Fuel & Lubricants	0.00	0.00	782.00	860.00	78.00
001.3140.574523 Janitorial Supplies	6,344.38	7,000.00	8,250.00	8,500.00	250.00
001.3140.574525 Uniforms & Clothing Allowance	882.01	2,000.00	1,400.00	2,000.00	600.00
001.3140.574540 Publications & Memberships	407.00	2,500.00	2,500.00	8,500.00	6,000.00
<b>Total</b>	<b>284,794.96</b>	<b>278,900.00</b>	<b>382,289.00</b>	<b>361,660.00</b>	<b>-20,629.00</b>
001.3140.574640 Capital Outlay-Equipment	6,513.57	0.00	165,481.00	0.00	-165,481.00
<b>Total</b>	<b>6,513.57</b>	<b>0.00</b>	<b>165,481.00</b>	<b>0.00</b>	<b>-165,481.00</b>
<b>Total Milander Complex</b>	<b>530,152.61</b>	<b>515,100.00</b>	<b>847,011.00</b>	<b>687,937.00</b>	<b>-159,074.00</b>

**ORGANIZATIONAL CHART**  
**COMMUNICATIONS & SPECIAL EVENTS**  
**2018 – 2019**

<u><b>FY 17-18</b></u>		<u><b>FY 18-19</b></u>
1	Communications & Special Events Director	1
0	Communications & Special Events Supervisor	1
<u>.50*</u>	Office Coordinator	<u>1</u>
<b>1.50</b>		<b>3</b>

<u><b>FY 17-18</b></u>		<u><b>FY 18-19</b></u>
1	Logistics Specialist	1
1	Marketing & Media Administrator	1
1	Purchasing / Special Events Technician	0
1	Social Media & Special Events Aide	1
1	Sponsorship Coordinator	1
<u>1</u>	Communications & Special Events Assistant P/T	<u>2</u>
<b>6</b>		<b>6</b>

<i>TOTAL</i>	
<u><b>FY 17-18</b></u>	<u><b>FY 18-19</b></u>
<b>7.50</b>	<b>9</b>

\*50% of salary allocated to Education & Community Services and 50% to Communications & Special Events in FY2017-2018. 100% of salary allocated to Communications & Special Events in FY2018-2019.

**PERSONNEL SUMMARY  
2018-2019**

**COMMUNICATIONS & SPECIAL EVENTS**

**001.3150.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Communications & Special Events Director	1	1	1	\$80,172.00
	Communications & Special Events Supervisor	0	1	1	\$62,313.00
	Logistics Specialist	1	1	1	\$37,491.00
	Marketing & Media Administrator	1	1	1	\$76,481.00
	* Office Coordinator	0.50	0.50	1	\$38,367.00
	Purchasing / Special Events Technician	1	0	0	\$0.00
	Social Media & Special Events Aide	1	1	1	\$42,907.00
	Sponsorship Coordinator	1	1	1	\$67,118.00
	<b>Total Regular Salaries</b>				<b>\$404,849.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Communications & Special Events Assistant P/T	1	2	2	\$47,995.00
	<b>Total Part-Time Salaries</b>				<b>\$47,995.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>7.50</b>	<b>8.50</b>	<b>9</b>	<b><u>\$452,844.00</u></b>

\* 50% of salary allocated to Education & Community Services and 50% to Communications & Special Events in FY 2017-2018. 100% of salary allocated to Communications & Special Events in FY 2018-2019.

General

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3150.573120 Regular Salaries	0.00	346,701.00	311,597.00	404,849.00	93,252.00
001.3150.573130 Part-Time Salaries	0.00	23,998.00	30,046.00	47,995.00	17,949.00
001.3150.573140 Overtime Salaries	0.00	40,000.00	63,000.00	55,000.00	-8,000.00
001.3150.573141 Separation Pay	0.00	0.00	1,099.00	25,000.00	23,901.00
001.3150.573210 FICA Taxes	0.00	31,418.00	31,039.00	40,763.00	9,724.00
001.3150.573220 Employer Ret. Contribution-ERS Plan	0.00	96,477.00	108,845.00	117,388.00	8,543.00
001.3150.573225 Employer Ret. Contribution-401(a) Plan	0.00	14,938.00	8,696.00	13,012.00	4,316.00
001.3150.573230 Health Insurance Self-Funded	0.00	10,500.00	6,298.00	3,695.00	-2,603.00
001.3150.573231 Health Insurance-HMO	0.00	32,268.00	4,943.00	5,191.00	248.00
<b>Total</b>	<b>0.00</b>	<b>596,300.00</b>	<b>565,563.00</b>	<b>712,893.00</b>	<b>147,330.00</b>
001.3150.573310 Professional Services	0.00	40,000.00	38,000.00	40,000.00	2,000.00
001.3150.573340 Contractual Services	0.00	15,000.00	10,000.00	15,000.00	5,000.00
001.3150.573400 Travel & Per Diem	0.00	3,000.00	0.00	3,000.00	3,000.00
001.3150.573410 Communications Services	0.00	0.00	0.00	0.00	0.00
001.3150.573441 Rental & Leases-Equipment	0.00	1,600.00	1,600.00	2,000.00	400.00
001.3150.573452 Insurance - Auto	0.00	2,000.00	0.00	2,000.00	2,000.00

General

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3150.573461 Repair & Maintenance-Building	0.00	6,000.00	4,800.00	4,000.00	-800.00
001.3150.573462 Repair & Maintenance-Equipment	0.00	5,000.00	3,500.00	5,000.00	1,500.00
001.3150.573463 Repair & Maintenance-Vehicles	0.00	5,000.00	3,000.00	5,000.00	2,000.00
001.3150.573470 Printing & Binding	0.00	10,000.00	9,000.00	10,000.00	1,000.00
001.3150.573480 Public Affairs	0.00	1,000.00	969.00	1,000.00	31.00
001.3150.573481 Publicity & Advertisement	0.00	25,000.00	20,000.00	20,000.00	0.00
001.3150.573491 Training & Education	0.00	2,000.00	2,000.00	2,000.00	0.00
001.3150.573492 Special Events	0.00	75,000.00	75,000.00	95,000.00	20,000.00
001.3150.573510 Office Supplies	0.00	9,000.00	7,000.00	9,000.00	2,000.00
001.3150.573522 Fuel & Lubricants	0.00	2,000.00	1,500.00	2,000.00	500.00
001.3150.573523 Janitorial Supplies	0.00	4,000.00	4,000.00	4,000.00	0.00
001.3150.573540 Publications & Memberships	0.00	15,000.00	12,000.00	15,000.00	3,000.00
001.3150.574492 Special Events-4th of July	0.00	65,000.00	222,637.00	200,000.00	-22,637.00
<b>Total</b>	<b>0.00</b>	<b>285,600.00</b>	<b>415,006.00</b>	<b>434,000.00</b>	<b>18,994.00</b>
<b>Total</b>	<b>0.00</b>	<b>881,900.00</b>	<b>980,569.00</b>	<b>1,146,893.00</b>	<b>166,324.00</b>

**ORGANIZATIONAL CHART**

**FINANCE DEPARTMENT**

**2018 - 2019**

<u>FY 17-18</u>	<u>FY 18-19</u>
1	1
Finance Director	

<i>Data Processing</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
1	Customer Service Representative(A)	0
0	Finance Aide	1
1		1

<i>Accounts Payable</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
2	Accounting Clerk I/II	2
1	Accounting Clerk I P/T	1
1	Clerk Typist I/II	1
4		4

<i>Accounting</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
2	Accountant	2
0	Chief Accountant	1
3	Jr. Accountant	3
1	Senior Accountant	0
6		6

<i>Cashier</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
1	Accounting Clerk I/II	1
1		1

<i>Purchasing</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
1	Clerk	0
0	Junior Accountant	1
1	Parking Attendant P/T	2
1	Parking Garage Coordinator	1
1	Purchasing Manager	1
1	Purchasing Aide	1
1	Purchasing Assistant*	1
1	Re-Certification Specialist*	1
1	Sanitation Collector**	1
8		9

<i>Print Shop</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
1	Administrative Aide Central Services	1
1		1

<i>TOTAL</i>		
<u>FY 17-18</u>		<u>FY 18-19</u>
22		23

\*100% of salaries allocated to the Affordable Housing Fund but stationed in the Purchasing Division.

\*\*100% of salaries allocated to Solid Waste Fund but stationed in Purchasing Division.

**PERSONNEL SUMMARY  
2018 - 2019**

**FINANCE DEPARTMENT**

**001.4200.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Accountant	2	2	2	\$134,030.00
	Accounting Clerk I/II	3	3	3	\$90,158.00
	Administrative Aide Central Services	1	1	1	\$54,339.00
	Chief Accountant	0	1	1	\$85,692.00
	Clerk	1	0	0	\$0.00
	Clerk Typist I/II	1	1	1	\$33,541.00
	Customer Service Representative(A)	1	0	0	\$0.00
	Director of Finance	1	1	1	\$131,424.00
	Finance Aide	0	1	1	\$45,733.00
	Jr. Accountant	3	4	4	\$178,233.00
	Parking Garage Coordinator	1	1	1	\$34,423.00
	Purchasing Aide	1	1	1	\$51,766.00
	* Purchasing Assistant	1	1	1	\$0.00
	Purchasing Manager	1	1	1	\$70,407.00
	* Re-Certification Specialist	1	1	1	\$0.00
	** Sanitation Collector	1	1	1	\$0.00
	Senior Accountant	1	0	0	\$0.00
	<b>Total Regular Salaries</b>				<b>\$909,746.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Accounting Clerk I P/T	1	1	1	\$16,926.00
	Parking Attendant	1	0	2	\$21,528.00
	<b>Total Part-Time Salaries</b>				<b>\$38,454.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>22</b>	<b>21</b>	<b>23</b>	<b>\$948,200.00</b>

\* 100% of salaries allocated to the Affordable Housing Fund but stationed in the Purchasing Department.

\*\* Employee on permanent light-duty status and stationed in the Finance/Purchasing Department. Salary allocated 100% to the Solid Waste Fund in FY 2018-2019.

General

Expenditures  
Finance

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.4200.513120 Regular Salaries	774,357.67	824,674.00	842,777.00	909,746.00	66,969.00
001.4200.513130 Part-Time Salaries	20,251.48	28,240.00	17,477.00	38,454.00	20,977.00
001.4200.513140 Overtime Salaries	0.00	0.00	14.00	0.00	-14.00
001.4200.513141 Separation Pay	24,786.46	37,500.00	0.00	25,000.00	25,000.00
001.4200.513210 FICA Taxes	58,786.47	68,117.00	65,811.00	74,450.00	8,639.00
001.4200.513220 Employer Ret. Contri.-ERS Plan	230,489.76	267,147.00	271,874.00	259,029.00	-12,845.00
001.4200.513225 Employer Ret. Contri.-401(a) Plan	22,110.97	24,154.00	26,756.00	29,172.00	2,416.00
001.4200.513230 Health Insurance-Self-Funded Plan	86,740.07	123,430.00	85,588.00	88,155.00	2,567.00
001.4200.513231 Health Insurance-HMO Plan	114,383.39	88,045.00	162,426.00	170,547.00	8,121.00
001.4200.513233 Health Insurance-Other Plans	10,600.63	8,193.00	11,131.00	11,576.00	445.00
001.4200.513240 Worker's Compensation	0.00	1,200.00	3,200.00	0.00	-3,200.00
001.4200.513250 Unemployment Compensation	2,916.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,345,422.90</b>	<b>1,470,700.00</b>	<b>1,487,054.00</b>	<b>1,606,129.00</b>	<b>119,075.00</b>
001.4200.513310 Professional Services	42,723.25	64,500.00	45,000.00	64,500.00	19,500.00
001.4200.513312 Professional Services-Cost Allocation	0.00	0.00	0.00	0.00	0.00
001.4200.513340 Contractual Services	0.00	0.00	0.00	0.00	0.00

General

Expenditures  
Finance

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.4200.513400 Travel & Per Diem	75.26	2,000.00	1,416.00	2,000.00	584.00
001.4200.513420 Freight & Postage	52.40	100.00	100.00	100.00	0.00
001.4200.513441 Rentals & Leases-Equipment	2,913.48	3,200.00	3,000.00	3,200.00	200.00
001.4200.513461 Repair & Maintenance-Building	0.00	2,000.00	0.00	7,500.00	7,500.00
001.4200.513462 Repair & Maintenance-Equipment	2,841.55	1,000.00	1,000.00	1,000.00	0.00
001.4200.513470 Printing & Binding	3,424.19	2,500.00	2,500.00	2,500.00	0.00
001.4200.513491 Training & Education	4,211.95	5,000.00	4,800.00	7,500.00	2,700.00
001.4200.513495 Bank Charges	17,321.34	25,000.00	27,000.00	25,000.00	-2,000.00
001.4200.513496 Credit Card Fees	57,822.08	50,000.00	60,000.00	50,000.00	-10,000.00
001.4200.513497 Cash Register - Over & Short	200.70	200.00	200.00	200.00	0.00
001.4200.513499 Miscellaneous Expense	546.97	1,200.00	1,000.00	1,200.00	200.00
001.4200.513510 Office Supplies	6,107.05	8,000.00	6,500.00	8,000.00	1,500.00
001.4200.513540 Publications & Memberships	2,789.00	3,000.00	3,000.00	3,000.00	0.00
001.4200.513542 CAFR Review	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>141,029.22</b>	<b>167,700.00</b>	<b>155,516.00</b>	<b>175,700.00</b>	<b>20,184.00</b>
001.4200.513640 Capital Outlay-Equipment	1,724.07	0.00	1,509.00	0.00	-1,509.00
<b>Total</b>	<b>1,724.07</b>	<b>0.00</b>	<b>1,509.00</b>	<b>0.00</b>	<b>-1,509.00</b>

General

Expenditures  
Finance

AS APPROVED BY CITY OF HIALEAH COUNCIL

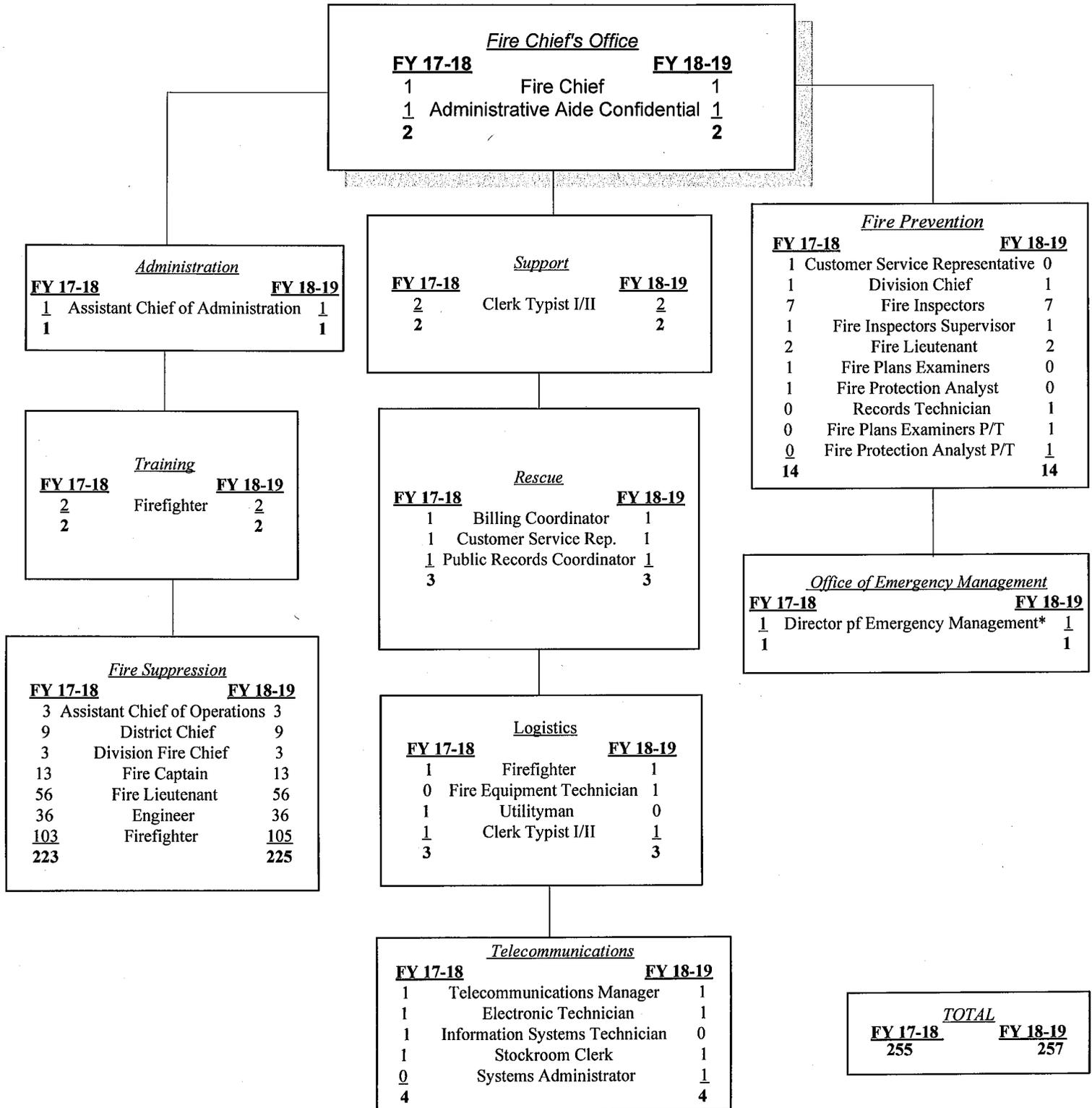


Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Finance	1,488,176.19	1,638,400.00	1,644,079.00	1,781,829.00	137,750.00

# ORGANIZATIONAL CHART

## FIRE DEPARTMENT

**2018 - 2019**



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  
2018-2019**

**FIRE DEPARTMENT**

**001.2000.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Administrative Aide Confidential	1	1	1	\$57,564.00
	Assistant Chief of Administration	1	0	1	\$136,000.00
	Assistant Chief of Operations	3	2	3	\$392,097.00
	Clerk Typist I/II	3	3	3	\$104,089.00
	District Fire Chief	9	9	9	\$1,026,625.00
	Division Fire Chief	3	3	3	\$364,542.00
	Electronic Technician (Telecommunications)	1	1	1	\$57,385.00
	Fire Captain	13	13	13	\$1,424,182.00
	Fire Chief	1	1	1	\$161,743.00
	Fire Engineer	36	36	36	\$2,978,450.00
	Fire Equipment Technician	0	1	1	\$53,020.00
	Fire Lieutenant / Fire Lieutenant Combined	56	55	56	\$5,359,946.00
	Firefighter	106	108	108	\$7,658,174.00
	Information Systems Technician	1	0	0	\$0.00
	Stockroom Clerk	1	1	1	\$36,851.00
	Systems Administrator	0	1	1	\$80,647.00
	Telecommunications Manager	1	1	1	\$80,212.00
	Utilityman	1	0	0	\$0.00
	<b>Total Regular Salaries</b>				<b>\$19,971,527.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>237</b>	<b>236</b>	<b>239</b>	<b><u>\$19,971,527.00</u></b>

**General**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
Fire**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
001.2000.522120 Regular Salaries	19,047,866.47	19,811,550.00	19,496,745.00	19,971,527.00	474,782.00
001.2000.522125 Salary Reimbursement	0.00	-1,000,000.00	-500,000.00	-500,000.00	0.00
001.2000.522140 Overtime Salaries	3,038,403.49	2,000,000.00	2,703,000.00	2,100,000.00	-603,000.00
001.2000.522141 Separation Pay	426,154.75	400,000.00	400,000.00	400,000.00	0.00
001.2000.522150 Special Pay	49,760.00	100,000.00	60,000.00	85,000.00	25,000.00
001.2000.522151 Special Pay Collected	-87,769.22	-100,000.00	-100,000.00	-100,000.00	0.00
001.2000.522155 Holiday Pay	801,131.94	850,000.00	750,000.00	800,000.00	50,000.00
001.2000.522210 FICA Taxes	1,707,285.00	1,687,709.00	1,783,195.00	1,740,874.00	-42,321.00
001.2000.522220 Employer Ret. Contri.-ERS Plan	9,103,028.45	10,591,150.00	10,692,434.00	10,642,578.00	-49,856.00
001.2000.522225 Employer Ret. Contri.-401(a) Plan	2,533.65	4,369.00	6,309.00	8,382.00	2,073.00
001.2000.522230 Health Insurance-Self-Funded Plan	465,111.58	544,325.00	467,913.00	481,950.00	14,037.00
001.2000.522231 Health Insurance-HMO Plan	243,193.51	178,495.00	298,723.00	313,659.00	14,936.00
001.2000.522232 Health Insurance-IAFF Union Plan	2,597,467.73	3,000,000.00	2,800,000.00	2,900,000.00	100,000.00
001.2000.522233 Health Insurance - Other Plans	22,538.27	16,602.00	23,665.00	24,611.00	946.00
001.2000.522240 Workers' Compensation	3,490,979.46	3,200,000.00	3,608,920.00	3,600,000.00	-8,920.00
001.2000.522241 Disability Compensation	398,298.50	410,000.00	420,000.00	400,200.00	-19,800.00

General

Expenditures  
Fire

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.2000.522250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>41,305,983.58</b>	<b>41,694,200.00</b>	<b>42,910,904.00</b>	<b>42,868,781.00</b>	<b>-42,123.00</b>
001.2000.522310 Professional Services	0.00	0.00	0.00	0.00	0.00
001.2000.522340 Contractual Services	0.00	0.00	0.00	0.00	0.00
001.2000.522410 Communications Services	0.00	0.00	0.00	0.00	0.00
001.2000.522434 Utility - Waste Disposal	0.00	0.00	4,600.00	4,600.00	0.00
001.2000.522441 Rentals & Leases - Equipment	744.64	0.00	0.00	0.00	0.00
001.2000.522451 Insurance-General Liability	0.00	200,000.00	100,000.00	100,000.00	0.00
001.2000.522452 Insurance - Auto	0.00	0.00	25,000.00	25,000.00	0.00
001.2000.522465 Repar & Maintenance-Radios	70,363.52	0.00	0.00	0.00	0.00
001.2000.522491 Training & Education	0.00	0.00	0.00	0.00	0.00
001.2000.522494 Bad Debt	0.00	0.00	0.00	0.00	0.00
001.2000.522510 Office Supplies	14,218.22	20,000.00	15,000.00	17,500.00	2,500.00
001.2000.522521 Operating Supplies-Medical	194,545.75	210,000.00	210,000.00	240,000.00	30,000.00
001.2000.522526 Operating Supplies - Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>279,872.13</b>	<b>430,000.00</b>	<b>354,600.00</b>	<b>387,100.00</b>	<b>32,500.00</b>
<b>Total Fire</b>	<b>41,585,855.71</b>	<b>42,124,200.00</b>	<b>43,265,504.00</b>	<b>43,255,881.00</b>	<b>-9,623.00</b>

**PERSONNEL SUMMARY  
2018-2019**

**FIRE PREVENTION FUND**

**108.2000.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Customer Service Representative	1	0	0	\$0.00
	Division Fire Chief	1	1	1	\$119,892.00
	Fire Inspector	7	7	7	\$364,374.00
	Fire Inspector Supervisor	1	1	1	\$86,287.00
	Fire Lieutenant / Fire Lieutenant Combined	2	1	2	\$172,742.00
	Records Technician	0	1	1	\$47,634.00
	Fire Plans Examiner	1	0	0	\$0.00
	Fire Protection Analyst	1	0	0	\$0.00
	<b>Total Regular Salaries</b>				<b>\$790,929.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Fire Protection Analyst P/T	0	1	1	\$78,217.00
	Fire Plans Examiner P/T	0	1	1	\$78,214.00
	<b>Total Part-Time Salaries</b>				<b>\$156,431.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>14</b>	<b>13</b>	<b>14</b>	<b><u>\$947,360.00</u></b>

**Fire Prevention**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>108.2000.342200</b> Fire Prevention - COHEA		0.00	0.00	0.00	0.00
<b>108.2000.342210</b> Fire Prevention Fees	930,175.67	1,300,000.00	1,100,000.00	1,300,000.00	200,000.00
<b>108.2000.342220</b> Fire Plans Review	437,685.40	400,000.00	400,000.00	400,000.00	0.00
<b>108.2000.342900</b> Bad Debt Expense Recovery	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>1,367,861.07</b>	<b>1,700,000.00</b>	<b>1,500,000.00</b>	<b>1,700,000.00</b>	<b>200,000.00</b>
<b>108.2000.369500</b> Appropriated Fund Balance	-6,789.18	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>-6,789.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fire</b>	<b>1,361,071.89</b>	<b>1,700,000.00</b>	<b>1,500,000.00</b>	<b>1,700,000.00</b>	<b>200,000.00</b>

**Fire Prevention**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	<b>1,361,071.89</b>	<b>1,700,000.00</b>	<b>1,500,000.00</b>	<b>1,700,000.00</b>	<b>200,000.00</b>

**Fire Prevention**

**Expenditures  
Fire**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>108.2000.522120</b> Regular Salaries	748,916.52	843,566.00	695,940.00	790,929.00	94,989.00
<b>108.2000.522130</b> Part-Time Salaries	0.00	0.00	78,231.00	156,431.00	78,200.00
<b>108.2000.522140</b> Overtime Salaries	89,522.42	100,000.00	38,000.00	50,000.00	12,000.00
<b>108.2000.522141</b> Separation Pay	34,300.90	0.00	70,000.00	0.00	-70,000.00
<b>108.2000.522155</b> Holiday Pay	1,307.17	0.00	1,500.00	0.00	-1,500.00
<b>108.2000.522210</b> FICA Taxes	60,723.59	72,183.00	67,601.00	76,298.00	8,697.00
<b>108.2000.522220</b> Employer Ret. Contri.-ERS Plan	330,736.30	314,769.00	334,911.00	364,731.00	29,820.00
<b>108.2000.522225</b> Employer Ret. Contri.-401(a) Plan	4,640.67	10,671.00	9,084.00	13,216.00	4,132.00
<b>108.2000.522230</b> Health Insurance Self-Funded Plan	0.00	0.00	0.00	0.00	0.00
<b>108.2000.522231</b> Health Insurance-HMO Plan	0.00	0.00	0.00	0.00	0.00
<b>108.2000.522233</b> Health Insurance-Other Plans	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,270,147.57</b>	<b>1,341,189.00</b>	<b>1,295,267.00</b>	<b>1,451,605.00</b>	<b>156,338.00</b>
<b>108.2000.522340</b> Contractual Services	11,190.00	20,000.00	20,000.00	20,000.00	0.00
<b>108.2000.522400</b> Travel & Per Diem	1,326.00	3,000.00	2,000.00	2,000.00	0.00
<b>108.2000.522465</b> Repair & Maintenance-Radios	4,471.26	0.00	0.00	0.00	0.00
<b>108.2000.522470</b> Printing & Binding	4,647.47	3,000.00	2,300.00	3,000.00	700.00

**Fire Prevention**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
Fire**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
108.2000.522490 Refunds - Fees	364.00	500.00	0.00	0.00	0.00
108.2000.522491 Training & Education	30,829.24	25,000.00	14,000.00	20,000.00	6,000.00
108.2000.522495 Bank Charges	1,152.59	1,500.00	2,700.00	2,000.00	-700.00
108.2000.522496 Credit Card Fees	1,734.04	2,000.00	1,000.00	2,000.00	1,000.00
108.2000.522499 Miscellaneous Expense	0.00	2,500.00	0.00	2,500.00	2,500.00
108.2000.522500 Contingency Reserve	0.00	262,311.00	124,513.00	157,895.00	33,382.00
108.2000.522510 Office Supplies	1,842.88	5,000.00	4,220.00	5,000.00	780.00
108.2000.522522 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00
108.2000.522526 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
108.2000.522527 Equipment & Tool Allowance	0.00	1,000.00	1,000.00	1,000.00	0.00
108.2000.522540 Publications & Memberships	975.00	1,000.00	1,000.00	1,000.00	0.00
108.2000.522910 Cost Allocation	31,614.00	32,000.00	32,000.00	32,000.00	0.00
<b>Total</b>	<b>90,146.48</b>	<b>358,811.00</b>	<b>204,733.00</b>	<b>248,395.00</b>	<b>43,662.00</b>
108.2000.522640 Capital Outlay-Equipment	777.84	0.00	0.00	0.00	0.00
108.2000.522650 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>777.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fire</b>	<b>1,361,071.89</b>	<b>1,700,000.00</b>	<b>1,500,000.00</b>	<b>1,700,000.00</b>	<b>200,000.00</b>

**Fire Prevention**

**Expenditures  
Fire**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Expenditures</b>	<b>1,361,071.89</b>	<b>1,700,000.00</b>	<b>1,500,000.00</b>	<b>1,700,000.00</b>	<b>200,000.00</b>

**PERSONNEL SUMMARY  
2018-2019**

**FIRE RESCUE FUND**

**109.2000.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGET 2017-2018	CURRENT 2017-2018	REQUEST 2018-2019	TOTAL COST
120	<b><u>REGULAR SALARIES</u></b>				
	Billing Coordinator	1	1	1	\$54,854.00
	Customer Service Representative	1	1	1	\$38,149.00
	Public Records Coordinator	1	1	1	\$56,476.00
	<b>Total Regular Salaries</b>				<b>\$149,479.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>3</b>	<b>3</b>	<b>3</b>	<b><u>\$149,479.00</u></b>

**Fire Rescue Transportation**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>109.0000.381001</b> Transfers In-General Fund	0.00	0.00	-12,421.00	0.00	12,421.00
<b>109.0000.334201</b> Pempt Program Revenue	568,405.04	0.00	547,426.00	500,000.00	-47,426.00
<b>109.0000.334202</b> Grant Revenue (FEMA)-AFF	471,057.00	471,000.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>1,039,462.04</b>	<b>471,000.00</b>	<b>547,426.00</b>	<b>500,000.00</b>	<b>-47,426.00</b>
<b>109.0000.343249</b> Rescue Transportation Fees	8,834,794.83	3,225,000.00	3,100,000.00	3,100,000.00	0.00
<b>Sub Total</b>	<b>8,834,794.83</b>	<b>3,225,000.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>	<b>0.00</b>
<b>109.0000.363200</b> Impact Fees-Fire Rescue	261,012.78	270,000.00	221,000.00	225,000.00	4,000.00
<b>Sub Total</b>	<b>261,012.78</b>	<b>270,000.00</b>	<b>221,000.00</b>	<b>225,000.00</b>	<b>4,000.00</b>
<b>109.0000.369200</b> Miscellaneous Revenue	37,157.86	5,000.00	7,800.00	5,000.00	-2,800.00
<b>109.0000.369500</b> Appropriated Fund Balance	-364,594.26	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>-327,436.40</b>	<b>5,000.00</b>	<b>7,800.00</b>	<b>5,000.00</b>	<b>-2,800.00</b>
<b>Total</b>	<b>9,807,833.25</b>	<b>3,971,000.00</b>	<b>3,863,805.00</b>	<b>3,830,000.00</b>	<b>-33,805.00</b>

**Fire Rescue Transportation**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	<b>9,807,833.25</b>	<b>3,971,000.00</b>	<b>3,863,805.00</b>	<b>3,830,000.00</b>	<b>-33,805.00</b>

**Fire Rescue Transportation**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
Fire**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
109.2000.522120 Regular Salaries	419,396.15	139,672.00	133,726.00	149,479.00	15,753.00
109.2000.522140 Overtime Salaries	593.99	20,000.00	0.00	0.00	0.00
109.2000.522141 Separation Pay	0.00	75,000.00	50,000.00	50,000.00	0.00
109.2000.522210 FICA Taxes	32,900.73	17,952.00	14,055.00	15,260.00	1,205.00
109.2000.522220 Employer Ret. Contri.-ERS Plan	148,550.47	78,200.00	62,438.00	59,684.00	-2,754.00
109.2000.522225 Employer Ret. Contri.-401(a) Plan	2,418.71	6,225.00	1,955.00	2,670.00	715.00
109.2000.522232 Health Insurance-LAFF Union Plan	45,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>648,860.05</b>	<b>337,049.00</b>	<b>262,174.00</b>	<b>277,093.00</b>	<b>14,919.00</b>
109.2000.522310 Professional Services	75,880.00	75,000.00	65,000.00	75,000.00	10,000.00
109.2000.522340 Contractual Services	159,117.85	181,000.00	187,100.00	190,000.00	2,900.00
109.2000.522342 Contractual Services-Billing Services(ADPI)	220,148.38	240,000.00	240,000.00	230,000.00	-10,000.00
109.2000.522400 Travel & Per Diem	3,582.89	5,500.00	3,350.00	5,000.00	1,650.00
109.2000.522410 Communications Services	37,191.22	35,000.00	52,872.00	55,516.00	2,644.00
109.2000.522420 Freight & Postage	1,111.38	1,000.00	500.00	0.00	-500.00
109.2000.522430 Utility - Water & Sewer	15,318.89	19,000.00	14,476.00	15,200.00	724.00
109.2000.522431 Utility - Electricity	206,976.33	218,000.00	213,185.00	219,600.00	6,415.00

**Fire Rescue Transportation**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
Fire**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>109.2000.522432</b> Utility - Natural Gas	7,872.32	8,200.00	7,166.00	8,000.00	834.00
<b>109.2000.522434</b> Utility-Waste Disposal	0.00	0.00	4,548.00	3,850.00	-698.00
<b>109.2000.522441</b> Rental & Leases-Equipment	1,489.28	0.00	0.00	0.00	0.00
<b>109.2000.522451</b> Insurance - General Liability	261,250.38	25,000.00	25,000.00	25,000.00	0.00
<b>109.2000.522452</b> Insurance - Auto	116,061.11	72,000.00	17,000.00	70,000.00	53,000.00
<b>109.2000.522455</b> Insurance - Property	56,118.04	65,000.00	65,000.00	65,000.00	0.00
<b>109.2000.522461</b> Repair & Maintenance-Building	83,347.42	90,000.00	105,500.00	90,000.00	-15,500.00
<b>109.2000.522462</b> Repair & Maintenance-Equipment	66,698.45	140,000.00	140,000.00	140,000.00	0.00
<b>109.2000.522463</b> Repair & Maintenance-Vehicles	388,002.67	380,000.00	320,000.00	380,000.00	60,000.00
<b>109.2000.522465</b> Repair & Maintenance-Radios	14,212.35	65,000.00	65,000.00	50,000.00	-15,000.00
<b>109.2000.522490</b> Refunds - Fees	32,908.63	40,000.00	16,000.00	30,000.00	14,000.00
<b>109.2000.522491</b> Training & Education	78,083.72	120,000.00	101,500.00	110,000.00	8,500.00
<b>109.2000.522493</b> Licenses & Permits	116,062.20	125,000.00	103,400.00	125,000.00	21,600.00
<b>109.2000.522494</b> Bad Debt	5,543,755.00	0.00	0.00	0.00	0.00
<b>109.2000.522495</b> Bank Charges	6,300.28	7,500.00	20,000.00	15,000.00	-5,000.00
<b>109.2000.522496</b> Credit Card Fees	32.50	500.00	0.00	500.00	500.00

**Fire Rescue Transportation**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
Fire**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>109.2000.522499</b> Miscellaneous Expense	4,286.23	5,500.00	5,000.00	5,500.00	500.00
<b>109.2000.522500</b> Contingency Reserve	0.00	136,551.00	257,804.00	400,434.00	142,630.00
<b>109.2000.522521</b> Operating Supplies-Medical	10,364.82	0.00	0.00	0.00	0.00
<b>109.2000.522522</b> Fuel & Lubricants	161,146.68	250,000.00	178,000.00	210,997.00	32,997.00
<b>109.2000.522523</b> Janitorial Supplies	16,281.86	25,000.00	22,000.00	25,000.00	3,000.00
<b>109.2000.522525</b> Uniforms & Clothing Allowance	51,878.94	70,000.00	70,000.00	90,000.00	20,000.00
<b>109.2000.522526</b> Operating Supplies-Miscellaneous	8,123.13	0.00	0.00	0.00	0.00
<b>109.2000.522540</b> Publications & Memberships	2,860.00	2,000.00	3,000.00	3,000.00	0.00
<b>Total</b>	<b>7,746,462.95</b>	<b>2,401,751.00</b>	<b>2,302,401.00</b>	<b>2,637,597.00</b>	<b>335,196.00</b>
<b>109.2000.522620</b> Capital Outlay-Building	14,992.59	78,000.00	88,900.00	80,000.00	-8,900.00
<b>109.2000.522640</b> Capital Outlay - Equipment	196,176.77	192,500.00	624,281.00	185,000.00	-439,281.00
<b>109.2000.522641</b> Capital Outlay-Equipment(AFF Grant)	273,237.00	471,000.00	0.00	0.00	0.00
<b>109.2000.522645</b> Capital Outlay-Vehicles	0.00	0.00	95,349.00	582,000.00	486,651.00
<b>109.2000.522650</b> Capital Outlay-Vehicles	409,998.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>894,404.36</b>	<b>741,500.00</b>	<b>808,530.00</b>	<b>847,000.00</b>	<b>38,470.00</b>
<b>109.2000.522710</b> Debt Service - Principal	493,433.81	475,600.00	475,600.00	68,031.00	-407,569.00
<b>109.2000.522720</b> Debt Service - Interest	24,672.08	15,100.00	15,100.00	279.00	-14,821.00

**Fire Rescue Transportation**

**Expenditures  
Fire**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total</b>	518,105.89	490,700.00	490,700.00	68,310.00	-422,390.00
<b>Total Fire</b>	9,807,833.25	3,971,000.00	3,863,805.00	3,830,000.00	-33,805.00

**Fire Rescue Transportation**

**Expenditures  
Fire**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Expenditures</b>	<b>9,807,833.25</b>	<b>3,971,000.00</b>	<b>3,863,805.00</b>	<b>3,830,000.00</b>	<b>-33,805.00</b>

MMRS Grant

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
117.2000.381001 Transfers In-General Fund	0.00	0.00	0.00	0.00	0.00
117.2000.369500 Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MMRS Grant**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MMRS Grant

Expenditures  
Fire

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>117.2000.522400B</b> Travel & Per Diem - Federal	0.00	0.00	0.00	0.00	0.00
<b>117.2000.522491B</b> Training & Education	0.00	0.00	0.00	0.00	0.00
<b>117.2000.522521A</b> Medical Supplies	0.00	0.00	0.00	0.00	0.00
<b>117.2000.522527A</b> CBRNE Logist. Equip-State	0.00	0.00	0.00	0.00	0.00
<b>117.2000.522528A</b> Pers. Protective Equip-State	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>117.2000.522640B</b> Capital Outlay - Federal	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MMRS Grant

Expenditures  
Fire

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	0.00	0.00	0.00	0.00	0.00

**PERSONNEL SUMMARY**  
**2018-2019**

**URBAN AREA SECURITY GRANT FUND**

**119.2000.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Director of Emergency Management	1	1	1	\$72,914.00
	<b>Total Regular Salary</b>				<b>\$72,914.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>1</b>	<b>1</b>	<b>1</b>	<b><u>\$72,914.00</u></b>

Urban Area Security Grant

AS APPROVED BY CITY OF HIALEAH COUNCIL



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>119.2000.381001</b> Transfers In-General Fund	94,399.47	21,400.00	84,504.00	0.00	-84,504.00
<b>119.2000.337221</b> UASI Grant-Fire '15	381,162.00	465,000.00	465,000.00	0.00	-465,000.00
<b>119.2000.337222</b> UASI Grant-Fire '16	47,259.39	0.00	0.00	0.00	0.00
<b>119.2000.337223</b> UASI Grant-Fire '17	0.00	0.00	0.00	443,591.00	443,591.00
<b>Sub Total</b>	<b>428,421.39</b>	<b>465,000.00</b>	<b>465,000.00</b>	<b>443,591.00</b>	<b>-21,409.00</b>
<b>Total Fire</b>	<b>522,820.86</b>	<b>486,400.00</b>	<b>549,504.00</b>	<b>443,591.00</b>	<b>-105,913.00</b>

Urban Area Security Grant

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	522,820.86	486,400.00	549,504.00	443,591.00	-105,913.00

Urban Area Security Grant

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Fire

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
119.2000.522120 Regular Salaries	108,889.16	76,355.00	83,455.00	72,914.00	-10,541.00
119.2000.522141 Separation Pay	0.00	0.00	21,735.00	0.00	-21,735.00
119.2000.522210 FICA Taxes	8,182.10	5,841.00	8,047.00	5,578.00	-2,469.00
119.2000.522220 Employer Ret.Contri.-ERS Plan	39,832.53	58,355.00	50,176.00	0.00	-50,176.00
119.2000.522225 Employer Ret. Contri.-401(a) Plan	1,296.38	0.00	700.00	5,104.00	4,404.00
<b>Total</b>	<b>158,200.17</b>	<b>140,551.00</b>	<b>164,113.00</b>	<b>83,596.00</b>	<b>-80,517.00</b>
119.2000.522310 Professional Services	0.00	0.00	45,250.00	0.00	-45,250.00
119.2000.522526 Operating Supplies-Miscellaneous	2,117.97	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,117.97</b>	<b>0.00</b>	<b>45,250.00</b>	<b>0.00</b>	<b>-45,250.00</b>
119.2000.522640 Capital Outlay - Equipment	362,502.72	345,849.00	340,141.00	359,995.00	19,854.00
<b>Total</b>	<b>362,502.72</b>	<b>345,849.00</b>	<b>340,141.00</b>	<b>359,995.00</b>	<b>19,854.00</b>
<b>Total Fire</b>	<b>522,820.86</b>	<b>486,400.00</b>	<b>549,504.00</b>	<b>443,591.00</b>	<b>-105,913.00</b>

Urban Area Security Grant

Expenditures  
Fire

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	522,820.86	486,400.00	549,504.00	443,591.00	-105,913.00

EMS Grant - County

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
128.0000.381000 Transfers In-Fire Rescue Fund	0.00	0.00	12,421.00	0.00	-12,421.00
128.0000.381001 Transfers In-General Fund	0.00	0.00	17,912.00	0.00	-17,912.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,333.00</b>	<b>0.00</b>	<b>-30,333.00</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
128.2000.342200 Grant Revenues	9,076.00	0.00	11,621.00	0.00	-11,621.00
<b>Sub Total</b>	<b>9,076.00</b>	<b>0.00</b>	<b>11,621.00</b>	<b>0.00</b>	<b>-11,621.00</b>
128.2000.369500 Appropriated Fund Balance	-9,076.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>-9,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>11,621.00</b>	<b>0.00</b>	<b>-11,621.00</b>

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	0.00	0.00	41,954.00	0.00	-41,954.00

EMS Grant - County

Expenditures  
Fire

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
128.2000.522640 Capital Outlay-Equipment	0.00	0.00	41,954.00	0.00	-41,954.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,954.00</b>	<b>0.00</b>	<b>-41,954.00</b>
<b>Total Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>41,954.00</b>	<b>0.00</b>	<b>-41,954.00</b>

EMS Grant - County

Expenditures  
Fire

AS APPROVED BY CITY OF HIALEAH COUNCIL

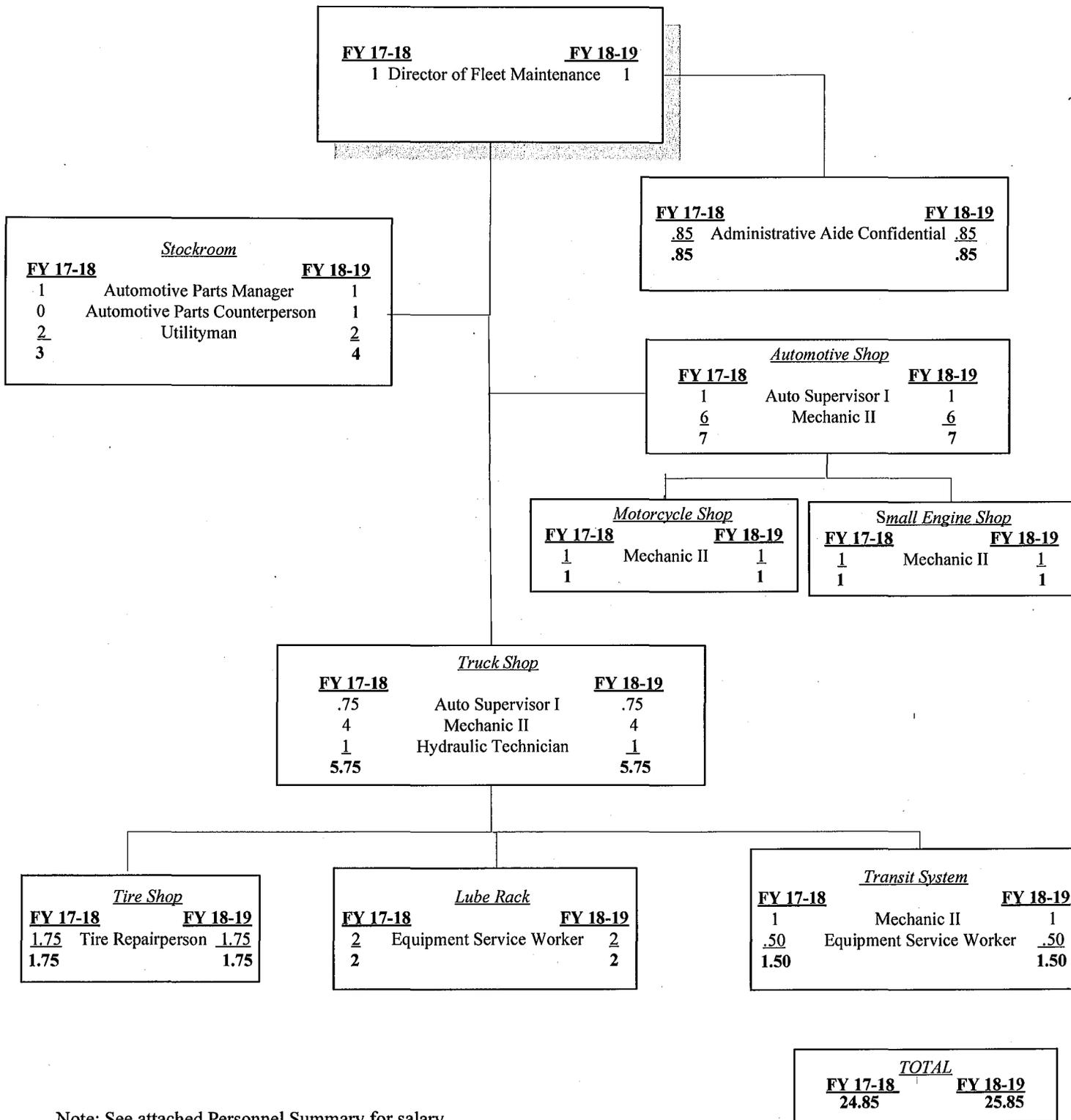


Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	0.00	0.00	41,954.00	0.00	-41,954.00

# ORGANIZATIONAL CHART

## FLEET DEPARTMENT

2018 - 2019



Note: See attached Personnel Summary for salary allocations

**PERSONNEL SUMMARY  
2018 - 2019**

**FLEET DEPARTMENT**

**001.3220.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
*	Administrative Aide Confidential	0.85	0.85	0.85	\$35,489.00
	Automotive Parts Manager	1	1	1	\$60,723.00
**	Automotive Supervisor I	1.75	1.75	1.75	\$113,552.00
	Automotive Parts Counterperson	0	1	1	\$36,392.00
	Director of Fleet Maintenance	1	1	1	\$86,482.00
***	Equipment Service Worker	2.50	2.50	2.50	\$129,047.00
	Hydraulic Technician	1	1	1	\$63,219.00
****	Mechanic I/II	13	12	13	\$736,795.00
*****	Sanitation Collector	-	-	-	\$0.00
*****	Tire Repairperson	1.75	1.75	1.75	\$90,433.00
	Utilityman	2	1	2	\$77,823.00
	<b>Total Regular Salaries</b>				<b>\$1,429,955.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>24.85</b>	<b>23.85</b>	<b>25.85</b>	<b>\$1,429,955.00</b>

- \* 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
- \*\*\*\*\* Sanitation Collector on permanent light-duty status stationed in the Fleet Department. Salary allocated 100% to the Solid Waste Fund in FY 2017-2018.
- \*\*\*\*\* One Tire Repairperson- 25% salary from Circulator Fund 130

General

Expenditures  
Fleet Maintenance

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3220.591120 Regular Salaries	1,249,946.94	1,360,554.00	1,309,963.00	1,429,955.00	119,992.00
001.3220.591130 Part-Time Salaries	0.00	0.00	0.00	0.00	0.00
001.3220.591140 Overtime Salaries	30,571.17	7,000.00	6,000.00	20,000.00	14,000.00
001.3220.591141 Separation Pay	0.00	50,000.00	25,000.00	50,000.00	25,000.00
001.3220.591210 FICA Taxes	86,865.17	108,443.00	102,584.00	114,747.00	12,163.00
001.3220.591220 Employer Retirement Contr.- ERS Plan	640,538.32	728,678.00	766,334.00	696,139.00	-70,195.00
001.3220.591225 Employer Ret. Contri.-401(a) Plan	2,356.75	5,723.00	3,233.00	9,201.00	5,968.00
001.3220.591230 Health Insurance-Self Funded Plan	165,796.83	237,165.00	165,538.00	170,504.00	4,966.00
001.3220.591231 Health Insurance-HMO Plan	274,794.93	176,516.00	315,671.00	331,455.00	15,784.00
001.3220.591233 Health Insurance-Other Plans	25,466.97	16,388.00	26,740.00	27,810.00	1,070.00
001.3220.591240 Worker's Compensation	127,540.60	120,000.00	88,000.00	100,000.00	12,000.00
001.3220.591241 Disability Compensation	19,051.76	20,000.00	19,000.00	19,100.00	100.00
001.3220.591250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,622,929.44</b>	<b>2,830,467.00</b>	<b>2,828,063.00</b>	<b>2,968,911.00</b>	<b>140,848.00</b>
001.3220.591340 Contractual Services	14,042.10	25,000.00	25,000.00	25,000.00	0.00
001.3220.591430 Utility - Water & Sewer	4,488.54	8,300.00	5,378.00	5,600.00	222.00

**General**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
Fleet Maintenance**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
001.3220.591431 Utility - Electricity	40,336.75	40,000.00	40,533.00	41,700.00	1,167.00
001.3220.591434 Utility-Waste Disposal	0.00	0.00	2,099.00	1,777.00	-322.00
001.3220.591440 Rental & Leases-Building	120,000.00	120,000.00	120,000.00	120,000.00	0.00
001.3220.591441 Rental & Leases-Equipment	762.48	763.00	905.00	1,000.00	95.00
001.3220.591451 Insurance - General Liability	0.00	0.00	0.00	0.00	0.00
001.3220.591452 Insurance - Auto	5,900.50	10,000.00	7,000.00	5,000.00	-2,000.00
001.3220.591455 Insurance - Property	17,115.00	18,000.00	18,000.00	18,000.00	0.00
001.3220.591461 Repair & Maint.-Building	19,893.48	25,000.00	15,000.00	35,000.00	20,000.00
001.3220.591462 Repair & Maint.-Equipment	9,975.76	15,000.00	11,000.00	15,000.00	4,000.00
001.3220.591463 Repair & Maint.-Vehicles	22,908.00	20,000.00	17,000.00	20,000.00	3,000.00
001.3220.591464 Repair & Maint.-Vehicles(Other Agencies)	96,603.76	100,000.00	85,000.00	100,000.00	15,000.00
001.3220.591465 Repair & Maint.-Radios	6,118.57	35,000.00	35,000.00	35,000.00	0.00
001.3220.591466 Repair & Maint.-Vehicles(Other Agencies)	0.00	0.00	0.00	0.00	0.00
001.3220.591467 Repair & Maint.-Infrastructure	0.00	50,000.00	50,000.00	50,000.00	0.00
001.3220.591470 Printing & Binding	0.00	800.00	0.00	800.00	800.00
001.3220.591493 Licenses & Permits	0.00	0.00	3,600.00	2,400.00	-1,200.00

General

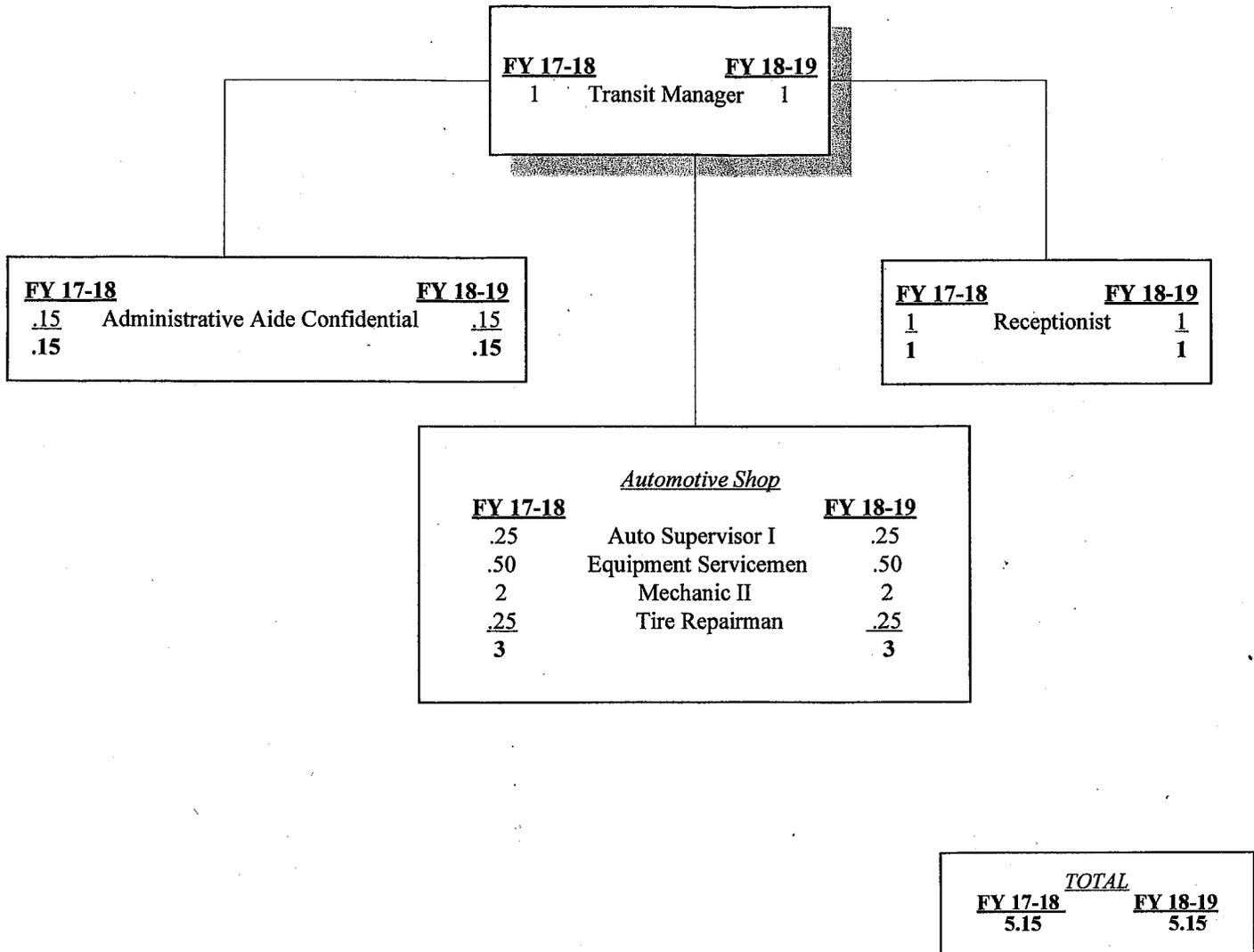
Expenditures  
Fleet Maintenance

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3220.591499 Miscellaneous Expense	11,508.31	12,670.00	6,000.00	12,000.00	6,000.00
001.3220.591510 Office Supplies	1,163.32	1,500.00	0.00	1,500.00	1,500.00
001.3220.591521 Fuel & Lubricants-Other Agencies	94,116.86	90,000.00	130,000.00	90,000.00	-40,000.00
001.3220.591522 Fuel & Lubricants	12,107.93	25,000.00	18,776.00	20,653.00	1,877.00
001.3220.591523 Hazardous Waste Disposal	1,200.00	5,000.00	0.00	5,000.00	5,000.00
001.3220.591525 Uniforms & Clothing Allowance	12,337.16	12,000.00	12,000.00	12,000.00	0.00
001.3220.591526 Operating Supplies-Miscellaneous	0.00	0.00	0.00	0.00	0.00
001.3220.591527 Equipment & Tool Allowance	3,662.38	6,000.00	3,000.00	5,000.00	2,000.00
<b>Total</b>	<b>494,240.90</b>	<b>620,033.00</b>	<b>605,291.00</b>	<b>622,430.00</b>	<b>17,139.00</b>
001.3220.591640 Capital Outlay - Equipment	23,785.90	20,000.00	0.00	0.00	0.00
001.3220.591650 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>23,785.90</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fleet Maintenance</b>	<b>3,140,956.24</b>	<b>3,470,500.00</b>	<b>3,433,354.00</b>	<b>3,591,341.00</b>	<b>157,987.00</b>

**ORGANIZATIONAL CHART**  
**HIALEAH CIRCULATOR**  
**2018 - 2019**



Note: See attached Personnel Summary for salary allocations

**PERSONNEL SUMMARY  
2018-2019**

**HIALEAH CIRCULATOR  
FLEET DEPARTMENT**

**130.3220.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
*	Administrative Aide Confidential	0.15	0.15	0.15	\$6,263.00
**	Automotive Supervisor I	0.25	0.25	0.25	\$16,035.00
***	Equipment Servicemen	0.50	0.50	0.50	\$23,876.00
****	Mechanics I/II	2	2	2	\$113,080.00
	Receptionist	1	1	1	\$36,242.00
*****	Tire Repairman	0.25	0.25	0.25	\$12,919.00
	Transit Manager	1	1	1	\$83,223.00
	<b>Total Regular Salaries</b>				<b>\$291,638.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>5.15</b>	<b>5.15</b>	<b>5.15</b>	<b>\$291,638.00</b>

- \* 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

CITT Surtax - Hialeah Circulator

AS APPROVED BY CITY OF HIALEAH COUNCIL



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>130.0000.383000</b> Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
<b>130.0000.312600</b> Discretionary Sales Surtax 1/2 Cent (MDC)	1,568,894.94	1,766,800.00	1,900,000.00	1,878,000.00	-22,000.00
<b>Sub Total</b>	<b>1,568,894.94</b>	<b>1,766,800.00</b>	<b>1,900,000.00</b>	<b>1,878,000.00</b>	<b>-22,000.00</b>
<b>130.0000.334490</b> Fla Department Grant Transit	0.00	0.00	0.00	1,020,000.00	1,020,000.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>
<b>130.0000.344300</b> Circulator Fees	76,502.69	100,000.00	65,500.00	70,000.00	4,500.00
<b>130.0000.344310</b> Hialeah Gardens Transit Fee (JPA)	227,500.00	210,000.00	210,000.00	210,000.00	0.00
<b>Sub Total</b>	<b>304,002.69</b>	<b>310,000.00</b>	<b>275,500.00</b>	<b>280,000.00</b>	<b>4,500.00</b>
<b>130.0000.361110</b> Interest Revenue	509.29	500.00	400.00	500.00	100.00
<b>Sub Total</b>	<b>509.29</b>	<b>500.00</b>	<b>400.00</b>	<b>500.00</b>	<b>100.00</b>
<b>130.0000.369200</b> Miscellaneous Revenue	0.00	5,000.00	0.00	0.00	0.00
<b>130.0000.369210</b> Advertising Revenue	161,116.00	100,000.00	91,800.00	100,000.00	8,200.00
<b>130.0000.369500</b> Appropriated Fund Balance	-64,562.35	26,700.00	0.00	1,470,443.00	1,470,443.00
<b>130.0000.369900</b> Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>96,553.65</b>	<b>131,700.00</b>	<b>91,800.00</b>	<b>1,570,443.00</b>	<b>1,478,643.00</b>
<b>Total</b>	<b>1,969,960.57</b>	<b>2,209,000.00</b>	<b>2,267,700.00</b>	<b>4,748,943.00</b>	<b>2,481,243.00</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	1,969,960.57	2,209,000.00	2,267,700.00	4,748,943.00	2,481,243.00

CIT'T Surtax - Hialeah Circulator

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Fleet Maintenance

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
130.3220.544120 Regular Salaries	264,955.04	274,595.00	276,284.00	291,638.00	15,354.00
130.3220.544130 Part-Time Salaries	0.00	0.00	0.00	0.00	0.00
130.3220.544140 Overtime Salaries	4,191.13	3,200.00	5,500.00	5,000.00	-500.00
130.3220.544141 Separation Pay	3,750.44	25,000.00	0.00	25,000.00	25,000.00
130.3220.544210 FICA Taxes	19,232.36	23,164.00	21,556.00	24,605.00	3,049.00
130.3220.544220 Employer Ret.Contri-ERS Plan	131,439.79	152,533.00	152,977.00	142,240.00	-10,737.00
130.3220.544225 Employer Ret. Contri.- 401(a) Plan	921.19	1,721.00	1,702.00	1,842.00	140.00
130.3220.544230 Health Insurance-Self Funded Plan	0.00	44,439.00	0.00	44,439.00	44,439.00
130.3220.544231 Health Insurance-HMO Plan	0.00	36,307.00	0.00	36,307.00	36,307.00
130.3220.544233 Health Insurance-Other Plan	0.00	3,376.00	0.00	3,376.00	3,376.00
130.3220.544240 Worker's Compensation	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>424,489.95</b>	<b>564,335.00</b>	<b>458,019.00</b>	<b>574,447.00</b>	<b>116,428.00</b>
130.3220.544310 Professional Services	52,518.80	50,000.00	45,845.00	35,000.00	-10,845.00
130.3220.544340 Contractual Services	754,866.47	905,000.00	800,000.00	905,000.00	105,000.00
130.3220.544400 Travel & Per Diem	25.50	1,000.00	30.00	1,000.00	970.00
130.3220.544410 Communications Services	775.26	8,000.00	722.00	1,000.00	278.00



Expenditures  
Fleet Maintenance

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
130.3220.544440 Rentals & Leases	5,635.00	6,000.00	3,500.00	5,000.00	1,500.00
130.3220.544462 Repair & Maintenance-Equipment	3,765.27	0.00	0.00	0.00	0.00
130.3220.544463 Repair & Maintenance-Vehicles	315,942.99	306,000.00	286,622.00	330,000.00	43,378.00
130.3220.544470 Printing & Binding	2,203.80	4,000.00	520.00	3,000.00	2,480.00
130.3220.544480 Promotional Activities	0.00	4,000.00	0.00	4,000.00	4,000.00
130.3220.544491 Training & Education	0.00	1,000.00	0.00	1,000.00	1,000.00
130.3220.544499 Miscellaneous Expense	5,711.00	9,500.00	5,295.00	6,000.00	705.00
130.3220.544500 Contingency Reserve	0.00	0.00	70,026.00	433,348.00	363,322.00
130.3220.544510 Office Supplies	0.00	650.00	530.00	650.00	120.00
130.3220.544522 Fuel & Lubricants	140,508.93	175,000.00	74,792.00	160,000.00	85,208.00
130.3220.544526 Operating Supplies-Miscellaneous	72.14	0.00	0.00	0.00	0.00
130.3220.544910 Cost Allocation	102,425.00	102,425.00	102,425.00	102,425.00	0.00
<b>Total</b>	<b>1,384,450.16</b>	<b>1,572,575.00</b>	<b>1,390,307.00</b>	<b>1,987,423.00</b>	<b>597,116.00</b>
130.3220.544640 Capital Outlay-Equipment	88,947.60	0.00	6,901.00	75,000.00	68,099.00
130.3220.544645 Capital Outlay-Vehicles	0.00	0.00	340,400.00	2,040,000.00	1,699,600.00
<b>Total</b>	<b>88,947.60</b>	<b>0.00</b>	<b>347,301.00</b>	<b>2,115,000.00</b>	<b>1,767,699.00</b>
130.3220.544710 Debt Service-Principal	70,175.69	64,939.00	64,939.00	66,653.00	1,714.00



Expenditures  
Fleet Maintenance

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
130.3220.544720 Debt Service-Interest	1,897.17	7,151.00	7,134.00	5,420.00	-1,714.00
<b>Total</b>	<b>72,072.86</b>	<b>72,090.00</b>	<b>72,073.00</b>	<b>72,073.00</b>	<b>0.00</b>
<b>Total Fleet Maintenance</b>	<b>1,969,960.57</b>	<b>2,209,000.00</b>	<b>2,267,700.00</b>	<b>4,748,943.00</b>	<b>2,481,243.00</b>



Expenditures  
Fleet Maintenance

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	1,969,960.57	2,209,000.00	2,267,700.00	4,748,943.00	2,481,243.00

General

Expenditures  
General Government

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.8500.519230 Health Insurance-Self Funded Plan	119,196.35	167,000.00	100,963.00	100,000.00	-963.00
001.8500.519231 Health Insurance-HMO Plan	32,975.39	35,000.00	36,722.00	37,000.00	278.00
001.8500.519233 Health Insurance-Reserve	3,056.04	115,400.00	3,209.00	0.00	-3,209.00
001.8500.519240 Worker's Compensation	69,522.02	68,000.00	72,000.00	72,000.00	0.00
001.8500.519250 Unemployment Compensation	69.76	0.00	100.00	0.00	-100.00
<b>Total</b>	<b>224,819.56</b>	<b>385,400.00</b>	<b>212,994.00</b>	<b>209,000.00</b>	<b>-3,994.00</b>
001.8500.519310 Professional Services	441,312.77	340,000.00	340,000.00	340,000.00	0.00
001.8500.519340 Contractual Services	100,021.78	120,000.00	120,000.00	120,000.00	0.00
001.8500.519340A Contractual Services-City Hall	0.00	0.00	0.00	0.00	0.00
001.8500.519340B Contractual Services-Garage	0.00	0.00	0.00	0.00	0.00
001.8500.519340C Contractual Service-Farmers Market	3,120.00	12,000.00	5,000.00	5,000.00	0.00
001.8500.519340E Contractual Services-Blanche Morton	0.00	2,300.00	0.00	2,000.00	2,000.00
001.8500.519341 Contractual Services-Code Red	30,621.00	31,000.00	25,000.00	31,000.00	6,000.00
001.8500.519410 Communications Services	614,642.42	680,700.00	412,626.00	426,000.00	13,374.00
001.8500.519420 Freight & Postage	94,375.00	95,000.00	85,000.00	90,000.00	5,000.00
001.8500.519430 Utility - Water & Sewer	20,704.42	23,000.00	25,286.00	26,000.00	714.00

General

Expenditures  
General Government

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.8500.519431 Utility - Electricity	160,933.21	165,000.00	163,097.00	168,000.00	4,903.00
001.8500.519433 EOC - Communications	3,302.78	4,800.00	4,800.00	4,800.00	0.00
001.8500.519434 Utility-Waste Disposal	0.00	0.00	8,000.00	2,400.00	-5,600.00
001.8500.519441 Rentals & Leases - Equipment	37,952.52	65,000.00	60,000.00	60,000.00	0.00
001.8500.519451 Insurance - General Liability	297,116.39	200,000.00	200,000.00	200,000.00	0.00
001.8500.519452 Insurance-Auto	0.00	0.00	0.00	0.00	0.00
001.8500.519453 Insurance-Fiduciary Liability	25,847.00	20,000.00	20,000.00	20,000.00	0.00
001.8500.519455 Insurance - Property	66,321.32	250,000.00	250,000.00	200,000.00	-50,000.00
001.8500.519456 Insurance-Crime Policy	33,605.00	34,000.00	34,000.00	34,000.00	0.00
001.8500.519457 Insurance-Flood	16,872.00	0.00	17,000.00	17,000.00	0.00
001.8500.519461 R & M-Building	46,271.13	20,000.00	38,000.00	38,000.00	0.00
001.8500.519461A R & M-City Hall	88,023.43	50,000.00	90,000.00	90,000.00	0.00
001.8500.519461B R & M - Parking Garage	17,134.73	25,000.00	25,000.00	25,000.00	0.00
001.8500.519461C R & M - Farmers Market	14,601.18	15,000.00	2,000.00	5,000.00	3,000.00
001.8500.519461D R & M - Dental Clinic	4,417.73	3,000.00	3,000.00	3,000.00	0.00
001.8500.519461E R & M - Blanche Morton	27,546.04	25,000.00	33,000.00	30,000.00	-3,000.00

**General**

**Expenditures  
General Government**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>001.8500.519461F</b> R & M - Technical Center	6,206.43	2,300.00	2,000.00	3,000.00	1,000.00
<b>001.8500.519461G</b> Holiday Decorations	19,339.61	20,000.00	20,139.00	20,000.00	-139.00
<b>001.8500.519462</b> R & M - Equipment	20,641.14	22,000.00	0.00	0.00	0.00
<b>001.8500.519463</b> Repair & Maintenance-Vehicles	0.00	0.00	0.00	0.00	0.00
<b>001.8500.519470</b> Printing & Binding	-2,351.98	10,000.00	1,487.00	5,000.00	3,513.00
<b>001.8500.519471</b> Printing & Binding - EOC	4,141.20	5,000.00	4,000.00	4,400.00	400.00
<b>001.8500.519481</b> Publicity & Advertising	30,153.48	45,000.00	97,336.00	50,000.00	-47,336.00
<b>001.8500.519482</b> EOC-Printing Expense	0.00	0.00	0.00	0.00	0.00
<b>001.8500.519492</b> Special Events-Holiday Donations	35,667.83	48,000.00	13,103.00	40,000.00	26,897.00
<b>001.8500.519493</b> Licenses & Permits	2.90	0.00	0.00	0.00	0.00
<b>001.8500.519494</b> Bad Debt	0.00	0.00	2,726.00	0.00	-2,726.00
<b>001.8500.519495</b> Municipal Dues	14,073.50	15,000.00	40,224.00	41,000.00	776.00
<b>001.8500.519497</b> Employer Ret. Contri.-Elected Officials	155,257.00	164,500.00	164,417.00	172,800.00	8,383.00
<b>001.8500.519498</b> Employer Ret. Contri.-Excess Benefits	176,614.52	196,000.00	182,000.00	182,000.00	0.00
<b>001.8500.519499</b> Miscellaneous Expense	146,896.08	5,000.00	2,905.00	1,789.00	-1,116.00
<b>001.8500.519502</b> Sunpass Master Account	4,000.00	4,000.00	4,000.00	4,000.00	0.00

General

Expenditures  
General Government

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.8500.519508</b> Transfers Out-Debt Servie Fund	0.00	-1,089,000.00	0.00	0.00	0.00
<b>001.8500.519509</b> Transfers Out-Other Funds	611,164.30	800,000.00	1,300,000.00	800,000.00	-500,000.00
<b>001.8500.519510</b> Office Supplies	7,326.42	15,000.00	13,349.00	15,000.00	1,651.00
<b>001.8500.519515</b> Janitorial Supplies	10,934.90	12,000.00	10,000.00	12,000.00	2,000.00
<b>001.8500.519522</b> Fuel & Lubricants - Generator	2,272.55	2,300.00	2,300.00	2,300.00	0.00
<b>001.8500.519529</b> Recording Fees	0.00	0.00	3,000.00	5,000.00	2,000.00
<b>001.8500.569811</b> Alliance for Aging Grant-HHA	1,321,571.48	1,400,000.00	1,400,000.00	1,600,000.00	200,000.00
<b>001.8500.569812</b> Senior Citizens Activities-HHA	46,998.15	44,000.00	44,000.00	44,000.00	0.00
<b>001.8500.569813</b> Hot Lunch Program-HHA	135,000.00	135,000.00	135,000.00	135,000.00	0.00
<b>001.8500.569835</b> Hialeah Social Support Salaries	0.00	0.00	0.00	0.00	0.00
<b>001.8500.569837</b> Scholarship Program	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>4,890,651.36</b>	<b>4,036,900.00</b>	<b>5,402,795.00</b>	<b>5,074,489.00</b>	<b>-328,306.00</b>
<b>001.8500.519620</b> Capital Outlay-Building	5,700.00	10,000.00	0.00	0.00	0.00
<b>001.8500.519630</b> Capital Outlay-Infrastructure	0.00	0.00	4,000.00	0.00	-4,000.00
<b>001.8500.519640</b> Capital Outlay - Equipment	17,764.86	18,000.00	35,965.00	0.00	-35,965.00
<b>001.8500.519641</b> Capital Outlay-Software	0.00	0.00	136,289.00	0.00	-136,289.00

General

Expenditures  
General Government

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>001.8500.519645</b> Capital Outlay-Vehicles	0.00	0.00	36,405.00	0.00	-36,405.00
<b>001.8500.519650</b> Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00
<b>001.8500.554620</b> Capital Outlay-Building	0.00	0.00	44,638.00	0.00	-44,638.00
<b>Total</b>	<b>23,464.86</b>	<b>28,000.00</b>	<b>257,297.00</b>	<b>0.00</b>	<b>-257,297.00</b>
<b>001.8500.519710</b> Debt Service-Principal	0.00	70,000.00	0.00	327,914.00	327,914.00
<b>001.8500.519720</b> Debt Service - Interest	0.00	1,089,000.00	0.00	87,894.00	87,894.00
<b>001.8500.519730</b> Debt Service - Service Costs	0.00	0.00	15,000.00	0.00	-15,000.00
<b>001.8500.519740</b> Capital Lease - Vehicles	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>1,159,000.00</b>	<b>15,000.00</b>	<b>415,808.00</b>	<b>400,808.00</b>
<b>Total General Government</b>	<b>5,138,935.78</b>	<b>5,609,300.00</b>	<b>5,888,086.00</b>	<b>5,699,297.00</b>	<b>-188,789.00</b>

General

Expenditures  
General Government

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	133,049,417.78	144,100,000.00	142,816,685.00	152,200,000.00	9,383,315.00

**ORGANIZATIONAL CHART**

**HUMAN RESOURCES DEPARTMENT**

**2018 - 2019**

<u>FY 17-18</u>		<u>FY 18-19</u>
1	Human Resources Director	1
<u>1</u>	Human Resources Coordinator	<u>1</u>
2		2

		<u>FY 18-19</u>
<u>FY 17-18</u>		
<u>1</u>	Human Resources Tech. Examiner	<u>1</u>
1		1

*Testing*

		<u>FY 18-19</u>
<u>FY 17-18</u>		
2	Human Resources Payroll Specialist	3
2	Human Resources Specialist	2
<u>1</u>	School Intern P/T	<u>1</u>
5		6

*Payroll*

		<i>TOTAL</i>
<u>FY 17-18</u>		<u>FY 18-19</u>
8		9

**PERSONNEL SUMMARY  
2018-2019**

**HUMAN RESOURCES DEPARTMENT**

**001.4100.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Human Resources Coordinator	1	1	1	\$55,992.00
	Human Resources Director	1	1	1	\$106,062.00
	Human Resources Payroll Specialist	2	2	3	\$153,994.00
	Human Resources Specialist	2	2	2	\$91,316.00
	Human Resources Technician/Examiner	1	1	1	\$49,237.00
	<b>Total Regular Salaries</b>				<b>\$456,601.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	School Intern P/T	1	1	1	\$16,863.00
	<b>Total Part-Time Salaries</b>				<b>\$16,863.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>\$473,464.00</b>

General

Expenditures  
Human Resources

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.4100.513120 Regular Salaries	335,408.55	373,544.00	459,903.00	456,601.00	-3,302.00
001.4100.513130 Part-Time Salaries	5,780.76	16,454.00	13,637.00	16,863.00	3,226.00
001.4100.513140 Overtime Salaries	2,834.50	7,000.00	7,000.00	7,000.00	0.00
001.4100.513141 Separation Pay	5,663.67	25,000.00	0.00	25,000.00	25,000.00
001.4100.513210 FICA Taxes	25,993.61	32,283.00	36,761.00	38,668.00	1,907.00
001.4100.513220 Employer Ret. Contri.- ERS Plan	78,947.05	82,027.00	125,460.00	119,299.00	-6,161.00
001.4100.513225 Employer Ret. Contri. - 401(a) Plan	9,293.40	12,118.00	15,372.00	16,385.00	1,013.00
001.4100.513230 Health Insurance-Self Funded	28,151.59	41,574.00	29,725.00	30,617.00	892.00
001.4100.513231 Health Insurance-HMO Plan	80,377.52	80,743.00	96,749.00	101,587.00	4,838.00
001.4100.513233 Health Insurance-Other Plans	7,449.09	7,457.00	7,821.00	8,134.00	313.00
001.4100.513240 Worker's Compensation	45.84	0.00	0.00	0.00	0.00
001.4100.513250 Unemployment Compensation	1,429.88	0.00	0.00	1,500.00	1,500.00
<b>Total</b>	<b>581,375.46</b>	<b>678,200.00</b>	<b>792,428.00</b>	<b>821,654.00</b>	<b>29,226.00</b>
001.4100.513310 Professional Services	95,801.60	105,000.00	84,710.00	100,000.00	15,290.00
001.4100.513340 Contractual Services	42,555.86	60,000.00	51,524.00	55,000.00	3,476.00
001.4100.513400 Travel & Per Diem	0.00	3,500.00	0.00	3,500.00	3,500.00

General

Expenditures  
Human Resources

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.4100.513420 Freight & Postage	0.00	0.00	0.00	0.00	0.00
001.4100.513451 Insurance-General Liability	0.00	0.00	853.00	0.00	-853.00
001.4100.513462 Repair & Maintenance-Equipment	235.33	300.00	150.00	300.00	150.00
001.4100.513470 Printing & Binding	798.08	1,500.00	1,043.00	1,500.00	457.00
001.4100.513480 Promotional Activities	0.00	0.00	0.00	0.00	0.00
001.4100.513481 Publicity & Advertising	817.47	3,500.00	200.00	1,000.00	800.00
001.4100.513491 Training & Education	6,325.07	5,000.00	8,000.00	7,700.00	-300.00
001.4100.513492 Examinations	0.00	0.00	0.00	0.00	0.00
001.4100.513493 Licenses & Permits	0.00	4,500.00	1,063.00	1,000.00	-63.00
001.4100.513499 Miscellaneous Expense	529.70	0.00	440.00	500.00	60.00
001.4100.513510 Office Supplies	3,331.56	5,000.00	3,570.00	5,000.00	1,430.00
001.4100.513515 Equipment Lease	3,894.72	3,900.00	2,100.00	3,900.00	1,800.00
001.4100.513540 Publications & Memberships	0.00	300.00	109.00	300.00	191.00
<b>Total</b>	<b>154,289.39</b>	<b>192,500.00</b>	<b>153,762.00</b>	<b>179,700.00</b>	<b>25,938.00</b>
001.4100.513640 Capital Outlay - Equipment	943.22	1,000.00	0.00	0.00	0.00
<b>Total</b>	<b>943.22</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Human Resources</b>	<b>736,608.07</b>	<b>871,700.00</b>	<b>946,190.00</b>	<b>1,001,354.00</b>	<b>55,164.00</b>

**ORGANIZATIONAL CHART**  
**INFORMATION TECHNOLOGY**  
**DEPARTMENT**  
**2018 - 2019**

<b><u>FY 17-18</u></b>	<b><u>FY 18-19</u></b>
<u>1</u>	<u>1</u>
Chief Information Officer	
<b>1</b>	<b>1</b>

<i>Systems Development</i>		
<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
1	Systems Applications Engineer	2
<u>1</u>	System Developer	<u>1</u>
<b>2</b>		<b>3</b>

<i>Network Admin/Help Desk</i>		
<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
2	Senior Systems Administrator	2
0	Information Technology Coordinator	1
4	Information Systems Technician	2
<u>1</u>	System Engineer	<u>1</u>
<b>7</b>		<b>6</b>

<i>TOTAL</i>		
<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
<b>10</b>		<b>10</b>

**PERSONNEL SUMMARY  
2018-2019**

**INFORMATION TECHNOLOGY  
DEPARTMENT**

**001.0201.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Chief Information Officer	1	1	1	\$118,546.00
	Information Systems Technicians	3	1	2	\$82,326.00
	Information Technology Coordinator	1	1	1	\$66,983.00
	Senior Systems Administrator	2	2	2	\$184,672.00
	System Engineer	1	1	1	\$69,908.00
	Systems Application Engineer	1	2	2	\$143,078.00
	Systems Developer	1	1	1	\$94,822.00
	<b>Total Regular Salaries</b>				<b>\$760,335.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>10</b>	<b>9</b>	<b>10</b>	<b><u>\$760,335.00</u></b>

General

Expenditures  
Information Technology

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0201.519120 Regular Salaries	676,133.25	739,037.00	705,098.00	760,335.00	55,237.00
001.0201.519140 Overtime Salaries	78,590.32	70,000.00	85,000.00	80,000.00	-5,000.00
001.0201.519141 Separation Pay	21,453.42	50,000.00	35,244.00	25,000.00	-10,244.00
001.0201.519149 Overtime Reimbursement	0.00	0.00	0.00	0.00	0.00
001.0201.519210 FICA Taxes	57,533.84	65,716.00	63,139.00	66,198.00	3,059.00
001.0201.519220 Employer Ret. Contri.-ERS Plan	333,746.54	387,592.00	352,342.00	328,673.00	-23,669.00
001.0201.519225 Employer Ret. Contri.-401(a) Plan	2,667.40	7,712.00	7,441.00	10,308.00	2,867.00
001.0201.519230 Health Insurance-Self-Funded Plan	11,260.64	19,364.00	13,325.00	13,725.00	400.00
001.0201.519231 Health Insurance-HMO Plan	86,903.90	80,772.00	100,987.00	106,036.00	5,049.00
001.0201.519233 Health Insurance-Other Plans	8,053.93	7,507.00	8,457.00	8,795.00	338.00
001.0201.519250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,276,343.24</b>	<b>1,427,700.00</b>	<b>1,371,033.00</b>	<b>1,399,070.00</b>	<b>28,037.00</b>
001.0201.519310 Professional Services	34,510.28	61,000.00	37,000.00	60,000.00	23,000.00
001.0201.519340 Contractual Services	0.00	0.00	0.00	115,000.00	115,000.00
001.0201.519400 Travel & Per Diem	585.00	4,000.00	1,000.00	2,000.00	1,000.00
001.0201.519410 Communications Services	0.00	0.00	0.00	0.00	0.00

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Information Technology

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0201.519420 Freight & Postage	11.14	100.00	107.00	100.00	-7.00
001.0201.519441 Rentals & Leases-Equipment	114.60	200.00	1,000.00	200.00	-800.00
001.0201.519451 Insurance - General Liability	0.00	0.00	12,348.00	0.00	-12,348.00
001.0201.519452 Insurance - Auto	10.90	0.00	953.00	0.00	-953.00
001.0201.519462 Repair & Maint.-Equipment	101,319.88	180,000.00	120,000.00	150,000.00	30,000.00
001.0201.519463 REPAIR & MAINT - VEHICLES	3,186.00	2,000.00	3,000.00	4,000.00	1,000.00
001.0201.519470 Printing & Binding	152.50	400.00	250.00	400.00	150.00
001.0201.519491 Training & Education	7,475.00	5,000.00	0.00	7,000.00	7,000.00
001.0201.519493 Licenses & Permits	414,193.64	400,000.00	358,000.00	400,000.00	42,000.00
001.0201.519499 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
001.0201.519510 Office Supplies	505.67	1,500.00	1,000.00	1,500.00	500.00
001.0201.519522 Fuel & Lubricants	5,193.87	6,100.00	6,100.00	7,000.00	900.00
001.0201.519525 Uniforms & Clothing Allowance	1,315.35	2,000.00	1,000.00	2,000.00	1,000.00
001.0201.519529 Operating Supplies-Data Processing	95.22	1,700.00	3,200.00	1,700.00	-1,500.00
001.0201.519540 Publications & Memberships	300.78	300.00	320.00	300.00	-20.00
<b>Total</b>	<b>568,969.83</b>	<b>664,300.00</b>	<b>545,278.00</b>	<b>751,200.00</b>	<b>205,922.00</b>

**General**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
Information Technology**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>001.0201.519641</b> Capital Outlay-Software	3,279.94	25,000.00	20,000.00	25,000.00	5,000.00
<b>001.0201.519642</b> Capital Outlay-Citywide Equipment	191,282.22	150,000.00	100,000.00	150,000.00	50,000.00
<b>001.0201.519650</b> Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>194,562.16</b>	<b>175,000.00</b>	<b>120,000.00</b>	<b>175,000.00</b>	<b>55,000.00</b>
<b>001.0201.519710</b> Debt Service-Principal	281,400.00	0.00	0.00	0.00	0.00
<b>001.0201.519720</b> Debt Service-Interest	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>281,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Information Technology</b>	<b>2,321,275.23</b>	<b>2,267,000.00</b>	<b>2,036,311.00</b>	<b>2,325,270.00</b>	<b>288,959.00</b>

**ORGANIZATIONAL CHART**

**LAW DEPARTMENT**

**2018 - 2019**

<u><b>FY 17-18</b></u>	<i>Attorneys</i>	<u><b>FY 18-19</b></u>
1	City Attorney	1
<u>4</u>	Assistant City Attorney	<u>4</u>
<b>5</b>		<b>5</b>

<u><b>FY 17-18</b></u>	<i>Staff Office</i>	<u><b>FY 18-19</b></u>
1	Office Coordinator	1
1	Clerk Typist I.	0
4	Legal Secretary	2
0	Receptionist	1
1	Senior Legal Secretary	1
1	Clerk P/T	1
1	Receptionist P/T	0
<u>1</u>	Law Intern P/T	<u>0</u>
<b>10</b>		<b>6</b>

<u><b>FY 17-18</b></u>	<i>TOTAL</i>	<u><b>FY 18-19</b></u>
<b>15</b>		<b>11</b>

**PERSONNEL SUMMARY**  
2018-2019

**LAW DEPARTMENT**

**001.0230.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARY</u></b>				
	Assistant City Attorney	4	4	4	\$463,636.00
	City Attorney	1	1	1	\$171,501.00
	Clerk Typist I	1	0	0	\$0.00
	Legal Secretary	4	2	2	\$99,657.00
	Office Coordinator	1	1	1	\$59,498.00
	Receptionist	0	1	1	\$24,719.00
	Senior Legal Secretary	1	1	1	\$54,072.00
	<b>Total Regular Salaries</b>				<b>\$873,083.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Clerk P/T	1	1	1	\$9,115.00
	Law Intern P/T	1	0	0	\$0.00
	Receptionist P/T	1	0	0	\$0.00
	<b>Total Part-Time Salaries</b>				<b>\$9,115.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>15</b>	<b>11</b>	<b>11</b>	<b><u>\$882,198.00</u></b>

General

Expenditures  
Law

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0230.514120 Regular Salaries	754,280.17	905,666.00	825,050.00	873,083.00	48,033.00
001.0230.514130 Part-Time Salaries	11,606.33	34,986.00	10,532.00	9,115.00	-1,417.00
001.0230.514140 Overtime Salaries	254.56	0.00	355.00	500.00	145.00
001.0230.514141 Separation Pay	35,133.99	105,000.00	30,000.00	70,000.00	40,000.00
001.0230.514210 FICA Taxes	64,682.60	79,992.00	66,244.00	72,881.00	6,637.00
001.0230.514220 Employer Ret. Contri.-ERS Plan	27,760.03	20,282.00	66,376.00	59,880.00	-6,496.00
001.0230.514225 Employer Ret. Contri.-401(a) Plan	4,601.18	9,982.00	7,678.00	8,838.00	1,160.00
001.0230.514227 Employer Ret. Contri.-457 Plan	52,704.75	60,258.00	58,225.00	63,514.00	5,289.00
001.0230.514230 Health Insurance-Self-Funded Plan	19,261.61	38,675.00	19,988.00	20,587.00	599.00
001.0230.514231 Health Insurance-HMO Plan	77,286.07	29,355.00	91,100.00	95,655.00	4,555.00
001.0230.514233 Health Insurance-Other Plans	7,162.59	2,704.00	7,521.00	7,822.00	301.00
001.0230.514240 Workers' Compensation	231.12	100.00	100.00	200.00	100.00
001.0230.514250 Unemployment Compensation	255.21	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,055,220.21</b>	<b>1,287,000.00</b>	<b>1,183,169.00</b>	<b>1,282,075.00</b>	<b>98,906.00</b>
001.0230.514310 Professional Services	31,548.78	60,000.00	43,300.00	75,000.00	31,700.00
001.0230.514340 Contractual Services	4,287.60	4,500.00	2,500.00	15,500.00	13,000.00

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



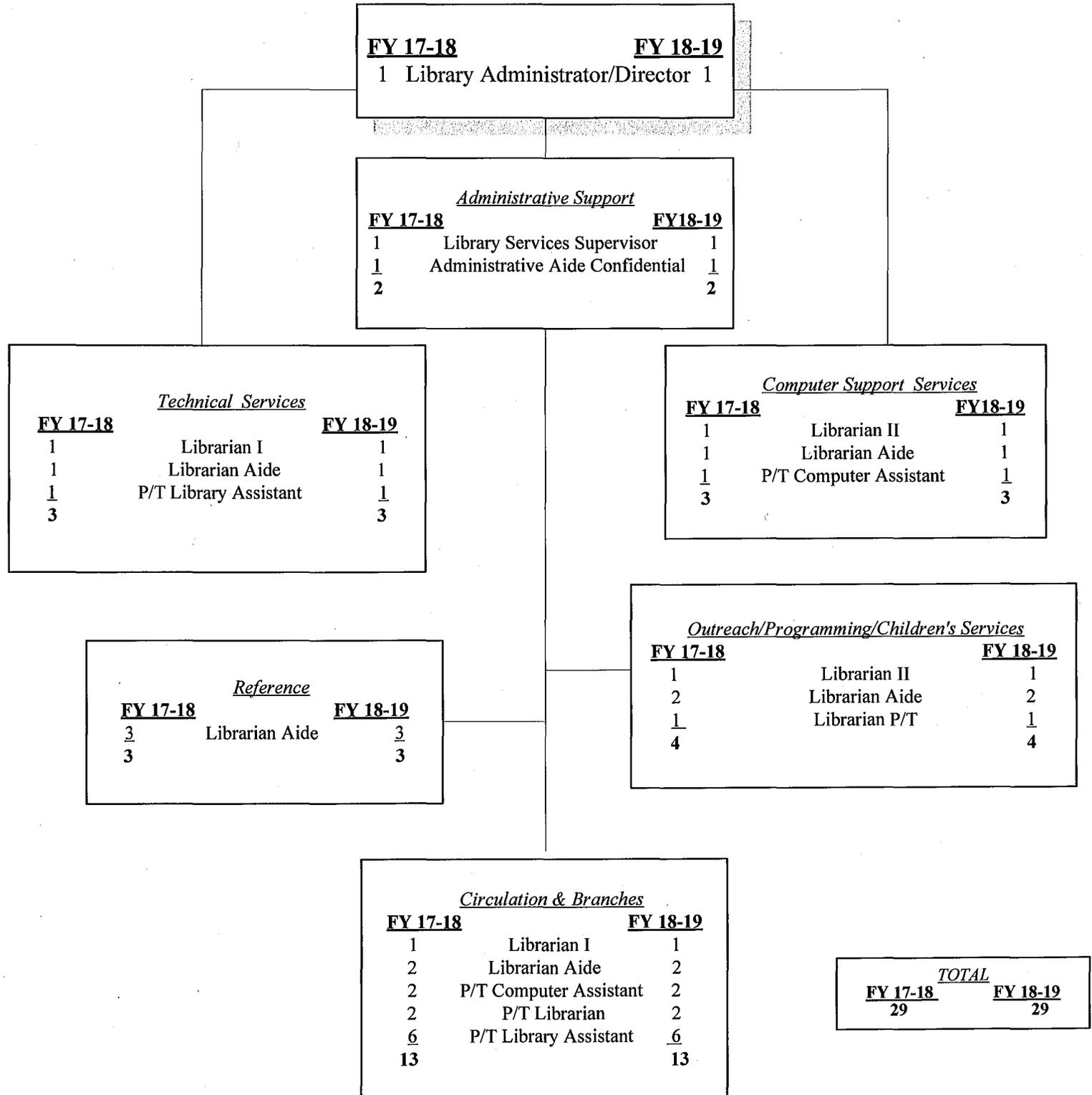
Expenditures  
Law

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0230.514400 Travel & Per Diem	1,114.01	3,000.00	2,847.00	8,000.00	5,153.00
001.0230.514410 Communication Services	423.70	1,000.00	1,000.00	1,050.00	50.00
001.0230.514420 Freight & Postage	208.52	1,500.00	1,500.00	1,500.00	0.00
001.0230.514441 Rental & Leases - Equipment	1,262.40	1,400.00	1,400.00	1,400.00	0.00
001.0230.514462 Repair & Maintenance-Equipment	0.00	800.00	800.00	800.00	0.00
001.0230.514463 Repair & Maintenance-Vehicles	14.00	500.00	500.00	500.00	0.00
001.0230.514491 Training & Education	2,205.90	5,500.00	4,000.00	10,500.00	6,500.00
001.0230.514499 Miscellaneous Expense	0.00	0.00	25.00	100.00	75.00
001.0230.514510 Office Supplies	6,216.13	10,000.00	6,400.00	10,000.00	3,600.00
001.0230.514522 Fuels & Lubricants	623.08	800.00	800.00	888.00	88.00
001.0230.514526 Operating Supplies-Miscellaneous	0.00	0.00	0.00	0.00	0.00
001.0230.514540 Publications & Memberships	46,838.81	50,000.00	45,000.00	60,000.00	15,000.00
001.0230.514550 Grant Expense-Florida Bar	750.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>95,492.93</b>	<b>139,000.00</b>	<b>110,072.00</b>	<b>185,238.00</b>	<b>75,166.00</b>
001.0230.514640 Capital Outlay-Equipment	0.00	4,000.00	9,882.00	4,000.00	-5,882.00
<b>Total</b>	<b>0.00</b>	<b>4,000.00</b>	<b>9,882.00</b>	<b>4,000.00</b>	<b>-5,882.00</b>
<b>Total Law</b>	<b>1,150,713.14</b>	<b>1,430,000.00</b>	<b>1,303,123.00</b>	<b>1,471,313.00</b>	<b>168,190.00</b>

# ORGANIZATIONAL CHART

## LIBRARY DEPARTMENT

**2018 - 2019**



PERSONNEL SUMMARY  
2018-2019

**LIBRARY**

**001.3110.**

**DIVISION OF EDUCATION AND COMMUNITY SERVICES DEPARTMENT**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGET 2017-2018	CURRENT 2017-2018	REQUEST 2018-2019	TOTAL COST
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Administrative Aide Confidential	1	1	1	\$39,450.00
	Librarian Aide	9	9	9	\$334,743.00
	Librarian I	2	1	2	\$84,005.00
	Librarian II	2	2	2	\$110,929.00
	Library Administrator	1	1	1	\$87,990.00
	Library Services Supervisor	1	1	1	\$68,014.00
	<b>Total Regular Salaries</b>				<b>\$725,131.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Computer Assistant P/T	3	3	3	\$31,849.00
	Librarian P/T	3	3	3	\$35,228.00
	Library Assistant P/T	7	7	7	\$63,390.00
	<b>Total Part-Time Salaries</b>				<b>\$130,467.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>29</b>	<b>28</b>	<b>29</b>	<b><i>\$855,598.00</i></b>

General

Expenditures  
Libraries

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3110.571120 Regular Salaries	557,431.83	692,079.00	645,400.00	725,131.00	79,731.00
001.3110.571130 Part-Time Salaries	101,683.69	127,557.00	120,431.00	130,467.00	10,036.00
001.3110.571140 Overtime Salaries	1,025.18	2,000.00	500.00	1,000.00	500.00
001.3110.571141 Separation Pay	29,875.90	10,000.00	2,000.00	3,000.00	1,000.00
001.3110.571210 FICA Taxes	50,679.81	63,620.00	58,777.00	65,759.00	6,982.00
001.3110.571220 Employer Ret. Contri.-ERS Plan	188,305.01	223,175.00	204,042.00	190,773.00	-13,269.00
001.3110.571225 Employer Ret. Contri.-401(a) Plan	12,811.34	18,854.00	20,084.00	22,544.00	2,460.00
001.3110.571230 Health Insurance-Self Funded Plan	105,366.34	177,049.00	94,813.00	97,657.00	2,844.00
001.3110.571231 Health Insurance-HMO Plan	83,804.57	44,892.00	117,935.00	123,832.00	5,897.00
001.3110.571233 Health Insurance-Other Plans	7,194.42	4,174.00	7,554.00	7,856.00	302.00
001.3110.571240 Workers Compensation	4,894.71	9,000.00	0.00	2,000.00	2,000.00
001.3110.571241 Disability Compensation	15,340.00	16,000.00	7,670.00	15,300.00	7,630.00
001.3110.571250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,158,412.80</b>	<b>1,388,400.00</b>	<b>1,279,206.00</b>	<b>1,385,319.00</b>	<b>106,113.00</b>
001.3110.571340 Contractual Services	89,074.91	102,000.00	98,300.00	105,000.00	6,700.00
001.3110.571340A State Aid Grant-Contractual Services	0.00	0.00	0.00	0.00	0.00

**General**

**Expenditures  
Libraries**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>001.3110.571430</b> Utility - Water & Sewer	3,280.13	5,200.00	3,000.00	3,400.00	400.00
<b>001.3110.571431</b> Utility - Electricity	38,809.30	50,200.00	39,799.00	41,000.00	1,201.00
<b>001.3110.571434</b> Utility - Waste Disposal	0.00	0.00	1,400.00	1,185.00	-215.00
<b>001.3110.571441</b> Rental & Lease - Equipment	3,175.83	3,500.00	3,500.00	3,500.00	0.00
<b>001.3110.571451</b> Insurance - General Liability	635.17	1,100.00	0.00	0.00	0.00
<b>001.3110.571455</b> Insurance - Property	30,609.84	45,000.00	45,000.00	45,000.00	0.00
<b>001.3110.571461</b> Repair & Maintenance Building	7,030.09	20,000.00	25,000.00	20,000.00	-5,000.00
<b>001.3110.571462</b> Repair & Maintenance-Equipment	6,949.73	5,300.00	5,300.00	5,000.00	-300.00
<b>001.3110.571463</b> Repair & Maintenance-Vehicles	2,032.11	1,000.00	1,500.00	1,500.00	0.00
<b>001.3110.571470</b> Printing & Binding	909.15	500.00	700.00	1,000.00	300.00
<b>001.3110.571480</b> Public Affairs	1,481.00	1,500.00	1,500.00	1,500.00	0.00
<b>001.3110.571491</b> Training & Education	0.00	0.00	0.00	0.00	0.00
<b>001.3110.571493</b> Licenses & Permits	13,052.75	17,000.00	17,000.00	17,000.00	0.00
<b>001.3110.571496</b> Credit Card Fees	1,248.75	1,300.00	1,200.00	1,300.00	100.00
<b>001.3110.571499</b> Miscellaneous Expenses	0.00	0.00	50.00	100.00	50.00
<b>001.3110.571510</b> Office Supplies	17,539.31	20,000.00	20,000.00	20,000.00	0.00

General

Expenditures  
Libraries

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3110.571522 Fuel & Lubricants	464.45	600.00	666.00	732.00	66.00
001.3110.571523 Janitorial Supplies	2,443.28	2,400.00	2,400.00	2,400.00	0.00
001.3110.571540 Publications & Memberships	2,433.43	3,300.00	7,000.00	3,300.00	-3,700.00
<b>Total</b>	<b>221,169.23</b>	<b>279,900.00</b>	<b>273,315.00</b>	<b>272,917.00</b>	<b>-398.00</b>
001.3110.571640 Capital Outlay-Equipment	2,638.10	0.00	1,000.00	0.00	-1,000.00
001.3110.571660 Capital Outlay-Books & Periodicals	5,931.43	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b>	<b>8,569.53</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>-1,000.00</b>
<b>Total Libraries</b>	<b>1,388,151.56</b>	<b>1,683,300.00</b>	<b>1,568,521.00</b>	<b>1,673,236.00</b>	<b>104,715.00</b>

**ORGANIZATIONAL CHART**  
**OFFICE OF THE MAYOR**

**2018 - 2019**

<u><b>FY 17-18</b></u>	<b>Mayor</b>	<u><b>FY 18-19</b></u>
1		1

<u><b>FY 17-18</b></u>		<u><b>FY 18-19</b></u>
1	Chief of Staff	0
1	Executive Assistant	1
1	Field Aide I	2
0	Mayor's Executive Officer	1
1	Public Information Specialist/Journalist	1
1	Field Aide P/T	0
<u>5</u>		<u>5</u>

<u><b>FY 17-18</b></u>	<i>TOTAL</i>	<u><b>FY 18-19</b></u>
6		6

**PERSONNEL SUMMARY  
2018-2019**

**OFFICE OF THE MAYOR**

**001.0200.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Chief of Staff	1	0	0	\$0.00
	Executive Assistant Confidential	1	1	1	\$58,316.00
	Field Aide I	1	2	2	\$56,680.00
	Mayor	1	1	1	\$150,412.00
	Mayor's Executive Officer	0	1	1	\$89,793.00
	Public Information Specialist/Journalist	1	1	1	\$57,866.00
	<b>Total Regular Salaries</b>				<b>\$413,067.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Field Aide P/T	1	0	0	\$0.00
	<b>Total Part-Time Salaries</b>				<b>\$0.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>6</b>	<b>6</b>	<b>6</b>	<b><u>\$413,067.00</u></b>

**General**

**Expenditures  
Mayor's Office**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>001.0200.512120</b> Regular Salaries	378,718.05	389,955.00	347,494.00	413,067.00	65,573.00
<b>001.0200.512130</b> Part-Time Salaries	3,630.51	14,562.00	0.00	0.00	0.00
<b>001.0200.512140</b> Overtime Salaries	0.00	100.00	0.00	100.00	100.00
<b>001.0200.512141</b> Separation Pay	5,307.04	0.00	25,000.00	25,000.00	0.00
<b>001.0200.512152</b> Mayor's Expense	40,811.47	40,000.00	40,000.00	40,000.00	0.00
<b>001.0200.512210</b> FICA Taxes	27,609.19	34,013.00	31,556.00	36,580.00	5,024.00
<b>001.0200.512220</b> Emp. Ret. Contri.-ERS Plan	68,715.01	76,985.00	76,605.00	144,514.00	67,909.00
<b>001.0200.512225</b> Emp. Ret. Contri.- 401(a) Plan	6,785.29	7,043.00	6,944.00	10,045.00	3,101.00
<b>001.0200.512230</b> Health Insurance-Self-Funded	28,839.99	49,242.00	22,038.00	22,699.00	661.00
<b>001.0200.512231</b> Health Insurance-HMO Plan	13,052.76	14,000.00	28,248.00	29,660.00	1,412.00
<b>001.0200.512233</b> Health Insurance-Other Plans	1,209.68	0.00	1,271.00	1,321.00	50.00
<b>001.0200.512250</b> Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
<b>001.0200.520240</b> Worker's Compensation	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>574,678.99</b>	<b>625,900.00</b>	<b>579,156.00</b>	<b>722,986.00</b>	<b>143,830.00</b>
<b>001.0200.512400</b> Travel & Per Diem	198.00	500.00	150.00	500.00	350.00
<b>001.0200.512441</b> Rentals & Leases-Equipment	237.24	300.00	520.00	300.00	-220.00

General

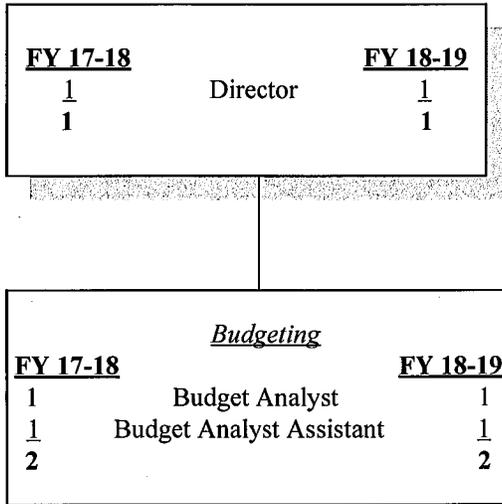
Expenditures  
Mayor's Office

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0200.512463 Repair & Maint -Vehicles	628.00	1,000.00	161.00	1,000.00	839.00
001.0200.512491 Training & Education	1,335.20	2,000.00	100.00	2,000.00	1,900.00
001.0200.512499 Miscellaneous Expenses	3,025.97	2,500.00	2,600.00	2,500.00	-100.00
001.0200.512510 Office Supplies	1,821.49	1,500.00	1,000.00	1,500.00	500.00
001.0200.512522 Fuel & Lubricants	2,490.65	2,800.00	710.00	781.00	71.00
001.0200.512540 Publications & Memberships	4,350.79	2,600.00	5,000.00	5,000.00	0.00
<b>Total</b>	<b>14,087.34</b>	<b>13,200.00</b>	<b>10,241.00</b>	<b>13,581.00</b>	<b>3,340.00</b>
001.0200.512640 Capital Outlay-Equipment	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Mayor's Office</b>	<b>588,766.33</b>	<b>641,100.00</b>	<b>589,397.00</b>	<b>738,567.00</b>	<b>149,170.00</b>

**ORGANIZATIONAL CHART**  
**OFFICE OF MANAGEMENT & BUDGET**  
**2018- 2019**



<i><b>TOTAL</b></i>	
<u><b>FY 17-18</b></u>	<u><b>FY 18-19</b></u>
<b>3</b>	<b>3</b>

**PERSONNEL SUMMARY  
2018-2019**

**OFFICE OF MANAGEMENT AND BUDGET**

**001.0210.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Budget Analyst	1	1	1	\$71,164.00
	Budget Analyst Assistant	1	1	1	\$59,092.00
	OMB Director	1	1	1	\$121,914.00
	<b>Total Regular Salaries</b>				<b>\$252,170.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>3</b>	<b>3</b>	<b>3</b>	<b><u>\$252,170.00</u></b>

General

Expenditures  
Office of Management & Budget

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0210.513120 Regular Salaries	226,281.00	233,114.00	242,685.00	252,170.00	9,485.00
001.0210.513140 Overtime Salaries	895.99	3,500.00	500.00	3,500.00	3,000.00
001.0210.513141 Separation Pay	34,658.04	28,245.00	0.00	0.00	0.00
001.0210.513210 FICA Taxes	19,505.97	20,262.00	18,604.00	19,559.00	955.00
001.0210.513220 Employer. Ret. Contri.-ERS Plan	74,183.85	77,721.00	113,090.00	103,510.00	-9,580.00
001.0210.513225 Emp. Ret. Contri.- 401(a) Plan	3,682.12	3,895.00	3,976.00	4,136.00	160.00
001.0210.513230 Health Insurance-Self Funded Plan	2,370.66	16,051.00	10,763.00	11,085.00	322.00
001.0210.513231 Health Insurance-HMO Plan	30,227.44	22,016.00	21,892.00	22,987.00	1,095.00
001.0210.513233 Health Insurance-Other Plans	2,801.37	2,000.00	2,941.00	3,059.00	118.00
001.0210.513240 Worker's Compensation	0.00	0.00	1,500.00	0.00	-1,500.00
<b>Total</b>	<b>394,606.44</b>	<b>406,804.00</b>	<b>415,951.00</b>	<b>420,006.00</b>	<b>4,055.00</b>
001.0210.513340 Contractual Services	0.00	0.00	0.00	0.00	0.00
001.0210.513400 Travel & Per Diem	1,462.58	2,500.00	986.00	2,500.00	1,514.00
001.0210.513441 Rentals & Leases-Equipment	1,010.88	1,000.00	0.00	1,000.00	1,000.00
001.0210.513491 Training & Education	0.00	1,061.00	270.00	1,100.00	830.00
001.0210.513496 Credit Card Fees	2,445.41	2,500.00	2,200.00	2,500.00	300.00

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



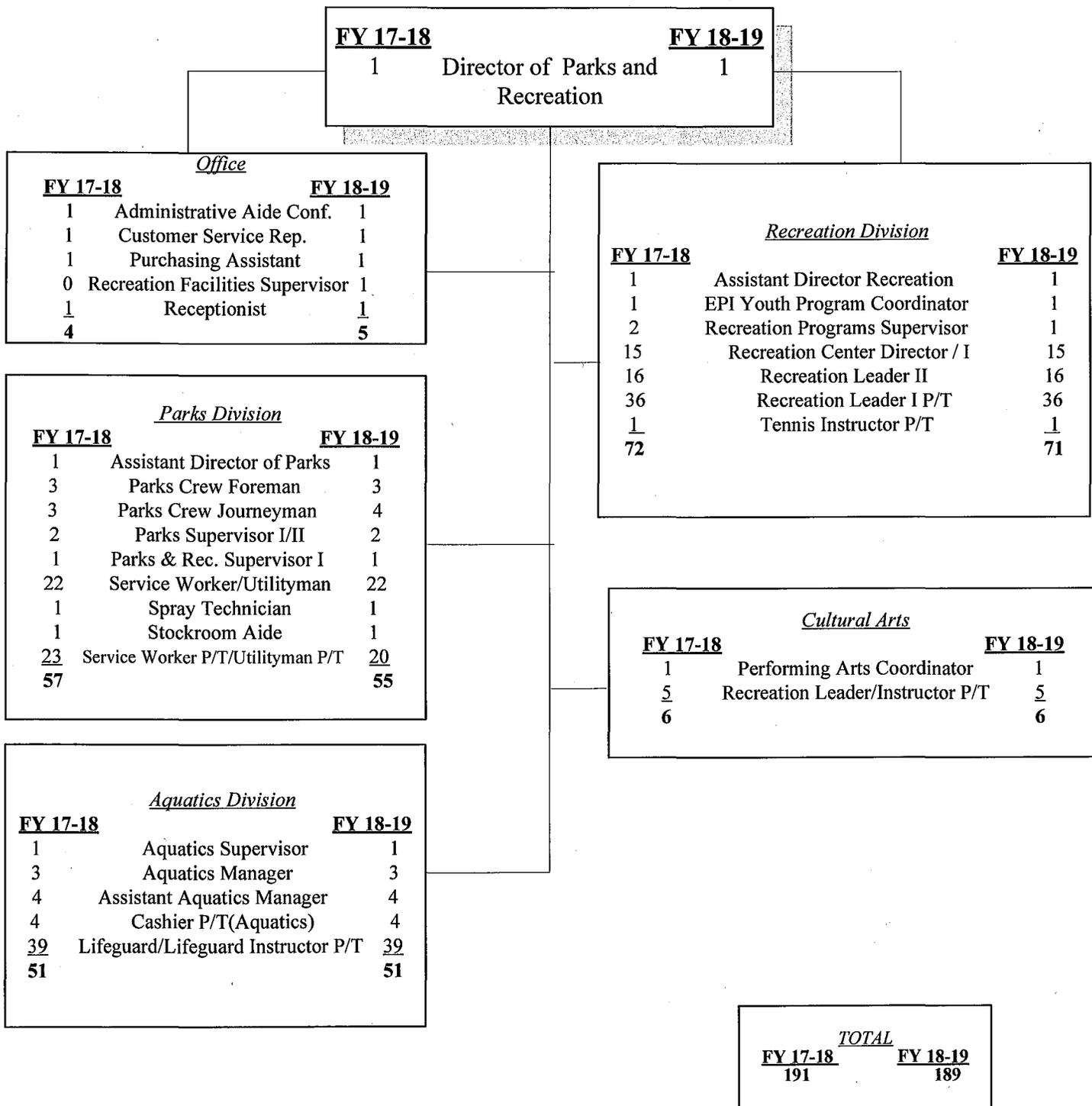
Expenditures  
Office of Management & Budget

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0210.513499 Miscellaneous Expense	367.66	0.00	0.00	0.00	0.00
001.0210.513510 Office Supplies	2,421.05	3,000.00	2,300.00	3,000.00	700.00
001.0210.513540 Publications & Memberships	0.00	500.00	0.00	500.00	500.00
001.0210.513541 GFOA - Certificate application cost	635.00	635.00	635.00	635.00	0.00
<b>Total</b>	<b>8,342.58</b>	<b>11,196.00</b>	<b>6,391.00</b>	<b>11,235.00</b>	<b>4,844.00</b>
<b>Total Office of Management &amp; Budget</b>	<b>402,949.02</b>	<b>418,000.00</b>	<b>422,342.00</b>	<b>431,241.00</b>	<b>8,899.00</b>

# ORGANIZATIONAL CHART

## DEPARTMENT OF PARKS AND RECREATION

2018 – 2019



**PERSONNEL SUMMARY  
2018-2019**

**DEPARTMENT OF PARKS AND RECREATION**

**001.3130.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARY</u></b>				
	Administrative Aide Confidential	1	1	1	\$40,776.00
	Aquatics Manager	3	3	3	\$152,618.00
	Aquatics Supervisor	1	1	1	\$63,617.00
	Assistant Aquatics Manager	4	4	4	\$161,963.00
	Assistant Director of Parks	1	0	1	\$79,000.00
	Assistant Director of Recreation	1	1	1	\$75,993.00
	Customer Service Representative(A)	1	1	1	\$29,765.00
	Director of Parks & Recreation	1	1	1	\$100,450.00
	EPI Youth Program Coordinator	1	1	1	\$62,968.00
	Parks & Recreation Supervisor I	1	1	1	\$66,509.00
	Parks Crew Foreman	3	3	3	\$111,378.00
	Parks Crew Journeymen	3	4	4	\$133,946.00
	Parks Supervisor I	2	2	2	\$99,558.00
	Performing Arts Coordinator	1	1	1	\$52,019.00
	Purchasing Assistant	1	1	1	\$43,313.00
	Receptionist	1	1	1	\$22,254.00
	Recreation Center Director/ Recreation Center Director I	15	15	15	\$602,666.00
	Recreation Facilities Supervisor	0	1	1	\$66,725.00
	Recreation Leader II	16	16	16	\$475,815.00
	Recreation Programs Supervisor	2	1	1	\$68,308.00
	Service Worker / Utilityman	22	22	22	\$631,671.00
	Spray Technician	1	1	1	\$34,291.00
	Stockroom Aide	1	1	1	\$44,320.00
	<b>Total Regular Salaries</b>				<b>\$3,219,923.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Cashier P/T	4	4	4	\$34,248.00
	Chief Lifeguard/Lifeguard/Lifeguard Instructor P/T	39	39	39	\$518,918.00
	Recreation Leader I P/T	36	30	36	\$338,111.00
	Recreation Leader/Instructor P/T	5	5	5	\$48,087.00
	Service Worker P/T / Utilityman P/T	23	20	20	\$238,777.00
	Tennis Instructor P/T	1	1	1	\$12,501.00
	Summer Program	*	*	*	\$211,512.00
	<b>Total Part-Time Salaries</b>				<b>\$1,402,154.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>191</b>	<b>182</b>	<b>189</b>	<b>\$4,622,077.00</b>

General

Expenditures  
Parks & Recreation

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3130.572120 Regular Salaries	3,013,726.18	3,249,569.00	3,005,260.00	3,219,923.00	214,663.00
001.3130.572130 Part-Time Salaries	1,166,926.44	1,391,956.00	1,201,944.00	1,402,154.00	200,210.00
001.3130.572140 Overtime Salaries	45,264.26	20,000.00	95,000.00	30,000.00	-65,000.00
001.3130.572141 Separation Pay	333,021.55	100,000.00	112,900.00	100,000.00	-12,900.00
001.3130.572149 Overtime Reimbursement	-30,175.84	-32,000.00	-40,000.00	-35,000.00	5,000.00
001.3130.572210 FICA Taxes	326,692.33	361,809.00	340,815.00	360,856.00	20,041.00
001.3130.572220 Employer Ret. Contri.-ERS Plan	1,336,870.10	1,577,317.00	1,324,522.00	1,200,034.00	-124,488.00
001.3130.572225 Employer Ret. Contri-401(a) Plan	30,088.63	33,383.00	55,647.00	66,841.00	11,194.00
001.3130.572230 Health Insurance-Self-Funded Plan	425,445.70	623,309.00	432,550.00	400,000.00	-32,550.00
001.3130.572231 Health Insurance-HMO Plan	528,636.74	418,357.00	673,009.00	706,659.00	33,650.00
001.3130.572233 Health Insurance-Other Plans	48,992.08	38,900.00	51,442.00	53,499.00	2,057.00
001.3130.572240 Worker's Compensation	144,302.09	310,000.00	200,000.00	150,000.00	-50,000.00
001.3130.572241 Disability Compensation	7,269.60	7,500.00	7,000.00	7,300.00	300.00
001.3130.572250 Unemployment Compensation	711.84	1,200.00	1,404.00	1,000.00	-404.00
<b>Total</b>	<b>7,377,771.70</b>	<b>8,101,300.00</b>	<b>7,461,493.00</b>	<b>7,663,266.00</b>	<b>201,773.00</b>
001.3130.572310 Professional Services	22,515.30	19,400.00	19,400.00	19,000.00	-400.00

General

Expenditures  
Parks & Recreation

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3130.572311 Professional Services-Engineering	0.00	0.00	0.00	0.00	0.00
001.3130.572340 Contractual Services	58,788.50	72,000.00	64,807.00	72,000.00	7,193.00
001.3130.572342 Contractual Services-Landscape	330,000.00	330,000.00	330,000.00	330,000.00	0.00
001.3130.572400 Travel & Per Diem	7,233.02	2,000.00	3,737.00	8,000.00	4,263.00
001.3130.572410 Communications Services	8,147.70	11,000.00	3,712.00	3,898.00	186.00
001.3130.572420 Freight & Postage	22.97	200.00	200.00	200.00	0.00
001.3130.572430 Utility-Water & Sewer	282,391.27	300,000.00	341,266.00	358,300.00	17,034.00
001.3130.572431 Utility-Electricity	780,217.04	815,000.00	725,000.00	800,000.00	75,000.00
001.3130.572432 Utility-Natural Gas	75,591.28	110,000.00	83,100.00	85,000.00	1,900.00
001.3130.572434 Utility - Waste Disposal	14,399.22	15,000.00	31,062.00	26,294.00	-4,768.00
001.3130.572441 Rental & Leases-Equipment	17,381.62	15,000.00	7,550.00	15,000.00	7,450.00
001.3130.572451 Insurance - General Liability	157,378.16	150,000.00	150,000.00	150,000.00	0.00
001.3130.572452 Insurance - Auto	6,359.20	30,000.00	0.00	7,000.00	7,000.00
001.3130.572455 Insurance - Property	86,727.88	95,000.00	95,000.00	95,000.00	0.00
001.3130.572461 Repair & Maint.-Building (C&M)	176,497.71	159,000.00	175,000.00	175,000.00	0.00
001.3130.572462 Repair & Maint.-Equipment	50,116.09	40,000.00	61,000.00	50,000.00	-11,000.00

General

Expenditures  
Parks & Recreation

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3130.572463 Repair & Maint.-Vehicles	66,879.28	50,000.00	70,000.00	50,000.00	-20,000.00
001.3130.572464 Repair & Maint.-Pools	177,267.01	200,000.00	197,055.00	200,000.00	2,945.00
001.3130.572465 Repair & Maint.-Radios	28,174.21	22,800.00	22,800.00	22,800.00	0.00
001.3130.572466 Repair & Maint.-Pools	0.00	0.00	0.00	0.00	0.00
001.3130.572467 Repair & Maint.-Infrastructure	72,501.57	75,000.00	83,326.00	85,000.00	1,674.00
001.3130.572470 Printing & Binding	3,336.18	4,400.00	2,000.00	4,400.00	2,400.00
001.3130.572475 Repair & Maint.-Building	173,535.61	154,000.00	148,435.00	156,000.00	7,565.00
001.3130.572480 Public Affairs	1,632.80	2,000.00	1,000.00	2,000.00	1,000.00
001.3130.572490 Refunds - Fees	19,086.48	10,000.00	9,700.00	10,000.00	300.00
001.3130.572491 Training & Education	7,994.53	18,000.00	13,509.00	14,000.00	491.00
001.3130.572493 Licenses & Permits	0.00	0.00	140.00	0.00	-140.00
001.3130.572494 Bad Debt	11,947.46	0.00	0.00	0.00	0.00
001.3130.572495 Bank Charges	473.40	1,300.00	1,000.00	1,300.00	300.00
001.3130.572496 Credit Card Fees	2,551.88	3,100.00	4,800.00	3,100.00	-1,700.00
001.3130.572497 Cash Register - Over Short	207.00	0.00	0.00	0.00	0.00
001.3130.572499 Miscellaneous Expense	166.92	200.00	0.00	200.00	200.00

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Parks & Recreation

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.3130.572510 Office Supplies	5,498.35	6,200.00	6,000.00	6,200.00	200.00
001.3130.572520 Recreation Program Activities	134,226.64	143,000.00	136,125.00	143,000.00	6,875.00
001.3130.572522 Fuel & Lubricants	59,166.30	72,000.00	68,853.00	75,738.00	6,885.00
001.3130.572523 Janitorial Supplies	60,267.32	60,000.00	52,318.00	60,000.00	7,682.00
001.3130.572524 Operating Supplies-Rec. Programs	0.00	0.00	0.00	0.00	0.00
001.3130.572525 Uniforms & Clothing Allowance	22,003.98	24,900.00	23,075.00	25,000.00	1,925.00
001.3130.572526 Operating Supplies-Concessions	0.00	0.00	0.00	0.00	0.00
001.3130.572527 Operating Supplies-Beautification	67,141.19	65,000.00	129,500.00	125,000.00	-4,500.00
001.3130.572528 Sponsorship Expenses	64.81	0.00	0.00	0.00	0.00
001.3130.572540 Publications & Memberships	3,250.99	3,500.00	3,000.00	3,500.00	500.00
<b>Total</b>	<b>2,991,140.87</b>	<b>3,079,000.00</b>	<b>3,063,470.00</b>	<b>3,181,930.00</b>	<b>118,460.00</b>
001.3130.572620 Capital Outlay - Infrastructure	0.00	0.00	70,100.00	0.00	-70,100.00
001.3130.572630 Capital Outlay - Infrastructure	31,815.20	0.00	7,443.00	0.00	-7,443.00
001.3130.572640 Capital Outlay - Equipment	27,712.50	35,000.00	41,878.00	35,000.00	-6,878.00
001.3130.572650 Capital Outlay-Vehicles	24,808.49	0.00	0.00	0.00	0.00
<b>Total</b>	<b>84,336.19</b>	<b>35,000.00</b>	<b>119,421.00</b>	<b>35,000.00</b>	<b>-84,421.00</b>
<b>Total Parks &amp; Recreation</b>	<b>10,453,248.76</b>	<b>11,215,300.00</b>	<b>10,644,384.00</b>	<b>10,880,196.00</b>	<b>235,812.00</b>

Park Grants and Impact Fees

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>115.0000.363270</b>					
Impact Fees-Parks & Rec.	1,928,881.75	1,000,000.00	662,515.00	600,000.00	-62,515.00
<b>Sub Total</b>	<b>1,928,881.75</b>	<b>1,000,000.00</b>	<b>662,515.00</b>	<b>600,000.00</b>	<b>-62,515.00</b>
<b>115.0000.369500</b>					
Appropriated Fund Balance	-1,832,507.52	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>-1,832,507.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>96,374.23</b>	<b>1,000,000.00</b>	<b>662,515.00</b>	<b>600,000.00</b>	<b>-62,515.00</b>

Park Grants and Impact Fees

AS APPROVED BY CITY OF HIALEAH COUNCIL



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>115.3130.381100</b> Transfers In-General Fund	0.00	0.00	0.00	0.00	0.00
<b>115.3130.339700</b> Florida Dept of Health-EPI Grant	7,502.22	8,800.00	7,500.00	0.00	-7,500.00
<b>115.3130.339705</b> Various Sources-EPI Grant	28,097.90	8,700.00	11,000.00	0.00	-11,000.00
<b>115.3130.339710</b> NRPA Grant	0.00	0.00	0.00	0.00	0.00
<b>115.3130.339711</b> USA Swimming Foundation Grant	1,180.55	0.00	0.00	0.00	0.00
<b>115.3130.339712</b> Supermarket Sponsor	0.00	0.00	0.00	0.00	0.00
<b>115.3130.339715</b> Islamic Relief USA (Food Program)	539.52	0.00	0.00	0.00	0.00
<b>115.3130.339720</b> Major League Baseball Grant	0.00	0.00	0.00	0.00	0.00
<b>115.3130.339740</b> US Tennis Association Grant	3,888.40	0.00	15,000.00	0.00	-15,000.00
<b>Sub Total</b>	<b>41,208.59</b>	<b>17,500.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>-33,500.00</b>
<b>115.3130.338000</b> Blue Foundation Grant	11,674.87	0.00	0.00	0.00	0.00
<b>115.3130.338100</b> Florida National University Grant	20,756.51	15,800.00	0.00	0.00	0.00
<b>115.3130.338200</b> ASA College, Inc.	0.00	0.00	25,000.00	0.00	-25,000.00
<b>Sub Total</b>	<b>32,431.38</b>	<b>15,800.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>
<b>115.3130.369000</b> Golf Tournament	29,515.00	9,600.00	29,845.00	0.00	-29,845.00
<b>Sub Total</b>	<b>29,515.00</b>	<b>9,600.00</b>	<b>29,845.00</b>	<b>0.00</b>	<b>-29,845.00</b>
<b>Total Parks &amp; Recreation</b>	<b>103,154.97</b>	<b>42,900.00</b>	<b>88,345.00</b>	<b>0.00</b>	<b>-88,345.00</b>

**Park Grants and Impact Fees**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	199,529.20	1,042,900.00	750,860.00	600,000.00	-150,860.00

Park Grants and Impact Fees

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Parks & Recreation

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
115.3130.572310 Professional Services-Impact Fees	0.00	0.00	3,000.00	0.00	-3,000.00
115.3130.572468 Golf Tournament	20,734.39	9,600.00	17,525.00	0.00	-17,525.00
115.3130.572500 Contingency Reserve	0.00	0.00	0.00	0.00	0.00
115.3130.572503 Florida National Univ. Grant	14,738.02	15,800.00	23,279.00	0.00	-23,279.00
115.3130.572523 US Tennis Association Grant	0.00	0.00	0.00	0.00	0.00
115.3130.572524 Major League Baseball Grant	0.00	0.00	0.00	0.00	0.00
115.3130.572525 USA Swimming Foundation Grant	0.00	0.00	0.00	0.00	0.00
115.3130.572526 NRPA Grant	0.00	0.00	0.00	0.00	0.00
115.3130.572527 Islamic Relief USA Food Program	0.00	0.00	0.00	0.00	0.00
115.3130.572528 Various Sources Grants-EPI	20,924.73	8,700.00	9,287.00	0.00	-9,287.00
115.3130.572529 Supermarket Sponsor	0.00	0.00	0.00	0.00	0.00
115.3130.572530 Various Sources Grants-EPI	0.00	8,800.00	7,948.00	0.00	-7,948.00
<b>Total</b>	<b>56,397.14</b>	<b>42,900.00</b>	<b>61,039.00</b>	<b>0.00</b>	<b>-61,039.00</b>
115.3130.572620 Capital Outlay-Building-ASA College, Inc.	0.00	0.00	8,490.00	0.00	-8,490.00
115.3130.572625 Capital Outlay-Blue Grant	10,785.36	0.00	361.00	0.00	-361.00
115.3130.572630 Capital Outlay-Infrastructure-Impact Fees	132,346.70	500,000.00	197,373.00	600,000.00	402,627.00

**Park Grants and Impact Fees**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
Parks & Recreation**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>115.3130.572631</b> Capital Outlay-Tennis Grant	0.00	0.00	12,980.00	0.00	-12,980.00
<b>115.3130.572632</b> Capital Outlay-Infrastructure-ASA College	0.00	0.00	4,610.00	0.00	-4,610.00
<b>115.3130.572640</b> Capital Outlay-Equipment (ASA College,Inc.)	0.00	0.00	0.00	0.00	0.00
<b>115.3130.572645</b> Capital Outlay-Vehicles-Impact Fees	0.00	0.00	466,007.00	0.00	-466,007.00
<b>115.3130.572650</b> Capital Outlay-Vehicles-Impact Fees	0.00	500,000.00	0.00	0.00	0.00
<b>Total</b>	<b>143,132.06</b>	<b>1,000,000.00</b>	<b>689,821.00</b>	<b>600,000.00</b>	<b>-89,821.00</b>
<b>Total Parks &amp; Recreation</b>	<b>199,529.20</b>	<b>1,042,900.00</b>	<b>750,860.00</b>	<b>600,000.00</b>	<b>-150,860.00</b>

**Park Grants and Impact Fees**

**Expenditures  
Parks & Recreation**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**

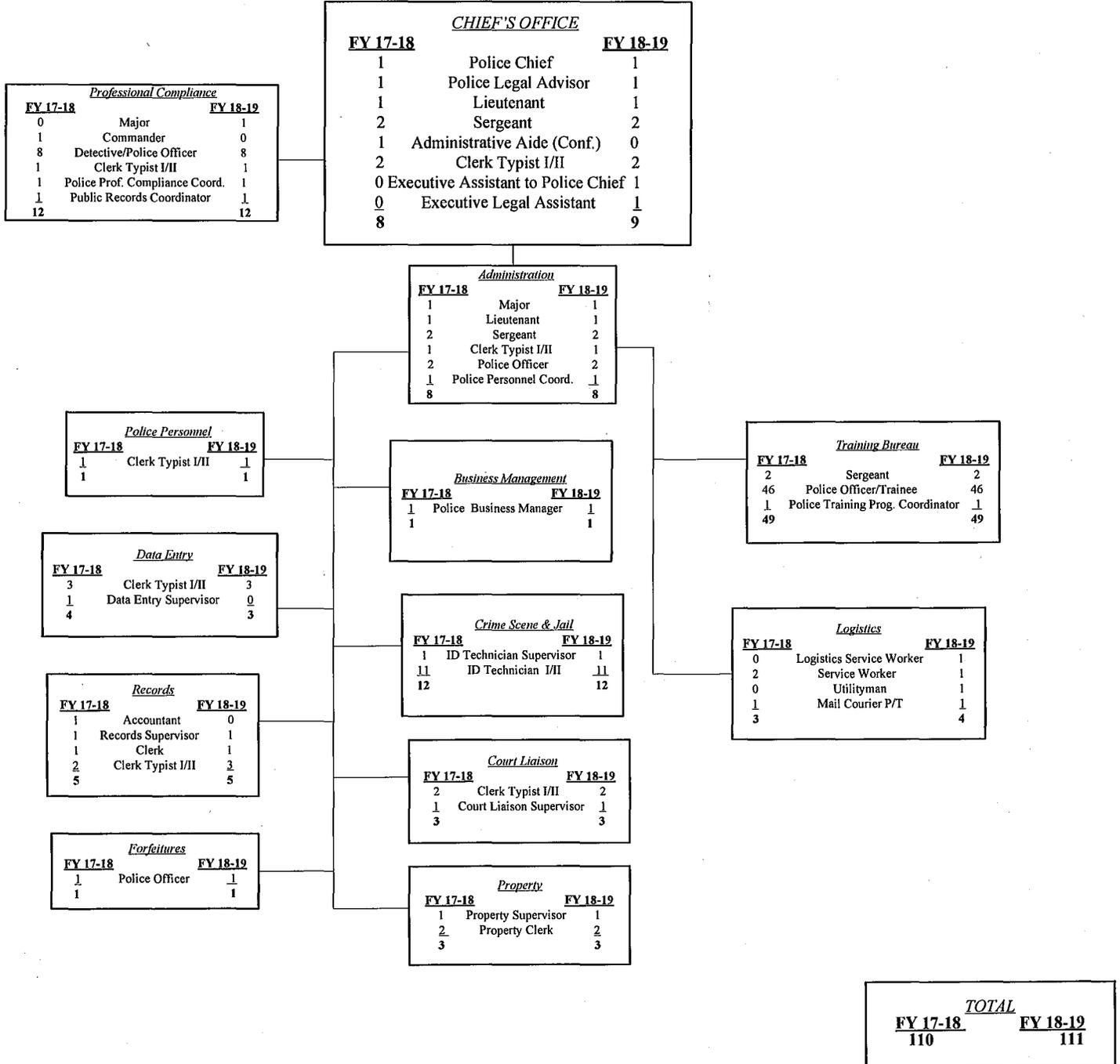


<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Expenditures</b>	<b>199,529.20</b>	<b>1,042,900.00</b>	<b>750,860.00</b>	<b>600,000.00</b>	<b>-150,860.00</b>

# ORGANIZATIONAL CHART

## POLICE DEPARTMENT

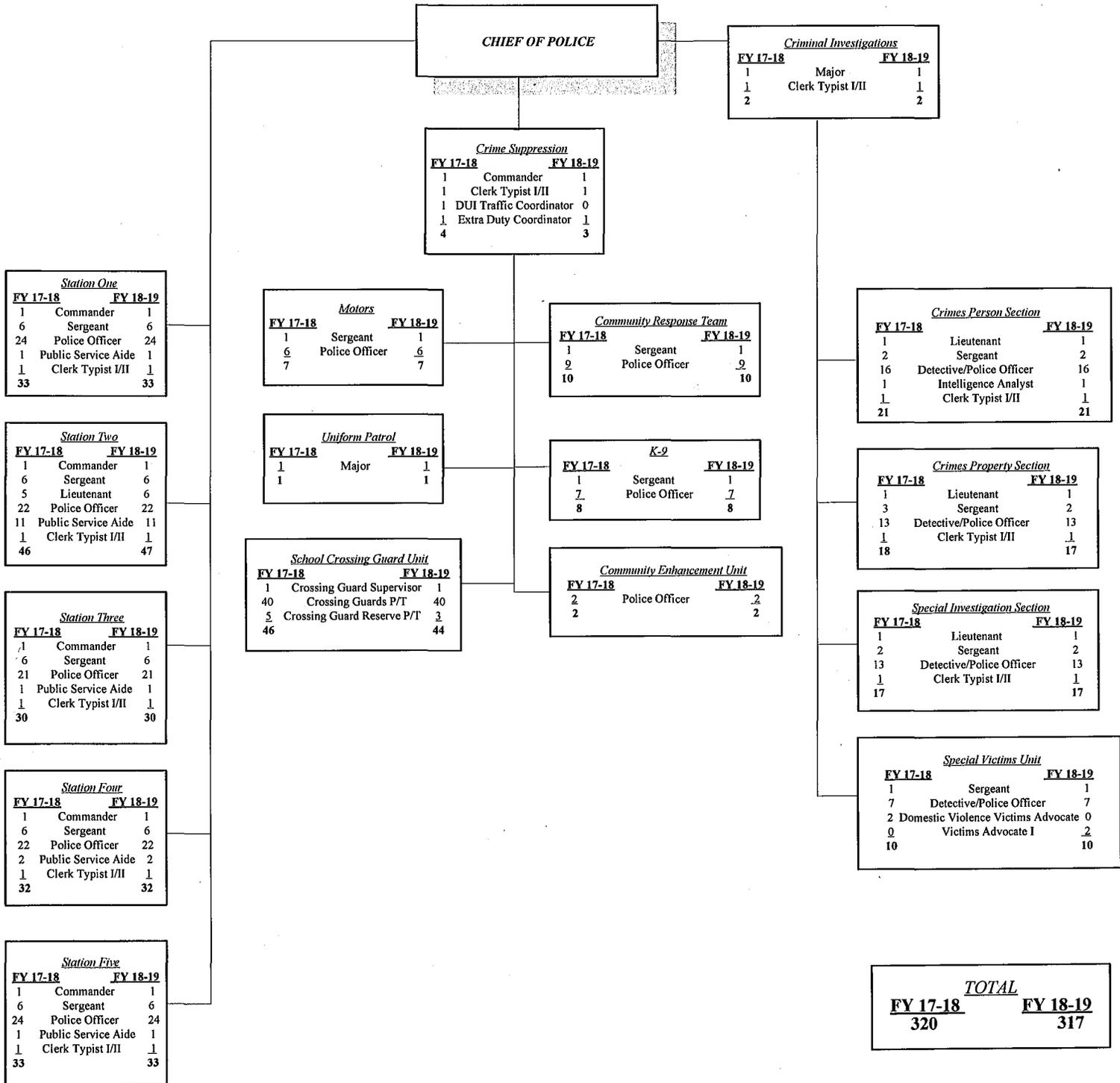
2018 - 2019



# ORGANIZATIONAL CHART

## POLICE DEPARTMENT

2018 - 2019



**PERSONNEL SUMMARY**  
2018-2019

**POLICE DEPARTMENT**

**001.1000.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Accountant	1	0	0	\$0.00
	Administrative Aide (Confidential)	1	0	0	\$0.00
	Clerk	1	1	1	\$35,192.00
	Clerk Typist I/II	22	22	23	\$812,733.00
	Court Liaison Supervisor	1	1	1	\$56,822.00
	Data Entry Supervisor	1	0	0	\$0.00
	Domestic Violence Victim's Advocate	2	0	0	\$0.00
	DUI Traffic Coordinator	1	0	0	\$0.00
	Executive Assistant to the Police Chief	0	1	1	\$76,943.00
	Executive Legal Assistant	0	1	1	\$59,407.00
	I.D. Technician I/II	11	9	11	\$489,111.00
	I.D. Technician Supervisor	1	1	1	\$60,972.00
	Intelligence Analyst	1	0	1	\$39,078.00
	Logistics Service Worker	0	1	1	\$39,079.00
	Police Business Manager	1	1	1	\$92,700.00
	Police Chief	1	1	1	\$160,216.00
	Police Commander	7	7	6	\$637,743.00
	Police Extra Duty Coordinator	1	1	1	\$32,976.00
	Police Legal Advisor/Assistant City Attorney	1	1	1	\$154,782.00
	Police Lieutenant	10	12	11	\$1,067,192.00
	Police Major	3	3	4	\$468,139.00
	Police Officer / Trainee	243	205	243	\$15,973,142.00
	Police Personnel Coordinator	1	1	1	\$83,869.00
	Police Professional Compliance Coordinator	1	0	1	\$36,790.00
	Police Records Supervisor	1	1	1	\$57,065.00
	Police Sergeant	47	42	46	\$3,794,677.00
	Police Training Program Coordinator	1	1	1	\$73,249.00
	Property Clerk	2	2	2	\$77,506.00
	Property Supervisor	1	1	1	\$39,065.00
	Public Records Coordinator	1	1	1	\$46,988.00
	Public Service Aide	16	12	16	\$491,340.00
	School Crossing Guard Supervisor	1	1	1	\$45,297.00
	Service Worker	2	1	1	\$35,600.00
	Utilityman	0	1	1	\$37,933.00
	Victims Advocate I	0	2	2	\$119,211.00
	<b>Total Regular Salaries</b>				<b>\$25,194,817.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Mail Courier P/T	1	1	1	\$13,036.00
	School Crossing Guard P/T	40	42	40	\$355,663.00
	School Crossing Guard Reserve P/T	5	0	3	\$25,740.00
	<b>Total Part-Time Salaries</b>				<b>\$394,439.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>430</b>	<b>377</b>	<b>428</b>	<b>\$25,589,256.00</b>

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Police

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.1000.521120 Regular Salaries	20,382,019.52	23,608,658.00	21,185,986.00	25,194,817.00	4,008,831.00
001.1000.521122 Salary Settlement	0.00	0.00	0.00	0.00	0.00
001.1000.521130 Part-Time Salaries	247,655.07	395,675.00	300,234.00	394,439.00	94,205.00
001.1000.521131 School Crossing Guards	0.00	0.00	0.00	0.00	0.00
001.1000.521140 Overtime Salaries	3,401,741.55	2,200,000.00	3,500,000.00	2,200,000.00	-1,300,000.00
001.1000.521141 Separation Pay	761,598.67	1,100,000.00	850,000.00	900,000.00	50,000.00
001.1000.521143 MOU-MDCPSSA	0.00	0.00	0.00	3,310,096.00	3,310,096.00
001.1000.521144 MOU-MDCPSSA-Reimbursement	0.00	0.00	0.00	-595,000.00	-595,000.00
001.1000.521145 OVERTIME - COURT	33,464.15	800,000.00	339,742.00	800,000.00	460,258.00
001.1000.521149 Overtime Reimbursement	-90,835.54	-100,000.00	-93,000.00	-90,000.00	3,000.00
001.1000.521155 Holiday Pay	532,437.53	600,000.00	545,284.00	550,689.00	5,405.00
001.1000.521210 FICA Taxes	1,847,768.11	2,188,231.00	2,037,061.00	2,498,876.00	461,815.00
001.1000.521220 Employer Ret. Contri.-ERS Plan	9,849,199.73	11,379,263.00	11,446,902.00	12,641,737.00	1,194,835.00
001.1000.521225 Emp. Ret. Contr.-401(a) Plan	60,749.52	74,780.00	78,059.00	102,143.00	24,084.00
001.1000.521227 Employer. Ret. Contri.-457 Plan	12,883.00	14,339.00	13,994.00	15,478.00	1,484.00
001.1000.521230 Health Insurance-Self-Funded	2,408,031.31	3,480,830.00	2,483,063.00	2,400,000.00	-83,063.00

General

Expenditures  
Police

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.1000.521231 Health Insurance-HMO Plan	2,141,052.84	1,818,333.00	2,676,498.00	2,810,323.00	133,825.00
001.1000.521233 Health Insurance-Other Plans	199,119.87	169,091.00	209,076.00	217,439.00	8,363.00
001.1000.521240 Worker's Compensation	2,625,631.34	2,900,000.00	2,600,000.00	2,700,000.00	100,000.00
001.1000.521241 Disability Compensation	386,510.05	375,000.00	387,000.00	399,000.00	12,000.00
001.1000.521250 Unemployment Compensation	258.60	5,000.00	0.00	5,000.00	5,000.00
<b>Total</b>	<b>44,799,285.32</b>	<b>51,009,200.00</b>	<b>48,559,899.00</b>	<b>56,455,037.00</b>	<b>7,895,138.00</b>
001.1000.521310 Professional Services	31,775.60	38,000.00	35,000.00	38,000.00	3,000.00
001.1000.521340 Contractual Services	322,848.47	396,000.00	310,000.00	396,000.00	86,000.00
001.1000.521400 Travel & Per Diem	7,865.24	7,000.00	12,000.00	10,000.00	-2,000.00
001.1000.521410 Communications Services	157,857.26	170,000.00	145,300.00	152,565.00	7,265.00
001.1000.521420 Freight & Postage	1,185.38	3,000.00	2,000.00	3,000.00	1,000.00
001.1000.521430 Utility - Water & Sewer	43,496.38	90,000.00	47,000.00	50,000.00	3,000.00
001.1000.521431 Utility - Electricity	217,657.81	224,000.00	224,000.00	230,900.00	6,900.00
001.1000.521434 Utility-Waste Disposal	0.00	0.00	7,347.00	6,219.00	-1,128.00
001.1000.521441 Rental & Lease-Equipment	60,634.45	69,000.00	84,000.00	81,000.00	-3,000.00
001.1000.521451 Insurance - General Liability	545,420.45	800,000.00	800,000.00	700,000.00	-100,000.00

**General**

**Expenditures  
Police**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
001.1000.521452 Insurance - Auto	519,230.56	700,000.00	700,000.00	700,000.00	0.00
001.1000.521455 Insurance - Property	66,321.32	78,000.00	78,000.00	78,000.00	0.00
001.1000.521461 Repair & Maintenance-Building	104,985.06	80,000.00	105,000.00	90,000.00	-15,000.00
001.1000.521462 Repair & Maintenance-Equipment	45,977.04	275,000.00	293,000.00	293,000.00	0.00
001.1000.521463 Repair & Maintenance-Vehicles	539,248.49	509,000.00	687,000.00	620,000.00	-67,000.00
001.1000.521464 Repair & Maintenance-Motorcycles	11,894.20	20,000.00	20,000.00	20,000.00	0.00
001.1000.521465 Radio & Maintenance-Radios	202,208.76	270,000.00	270,000.00	270,000.00	0.00
001.1000.521470 Printing & Binding	10,037.39	16,000.00	16,000.00	16,000.00	0.00
001.1000.521491 Training & Education	40,308.70	27,000.00	70,000.00	30,500.00	-39,500.00
001.1000.521492 Investigation Costs	334,916.07	300,000.00	375,726.00	300,000.00	-75,726.00
001.1000.521493 Licenses & Permits	0.00	0.00	900.00	0.00	-900.00
001.1000.521496 Credit Card Fees	532.50	500.00	0.00	0.00	0.00
001.1000.521499 Miscellaneous Expense	27,656.16	30,000.00	30,000.00	30,000.00	0.00
001.1000.521510 Office Supplies	28,635.85	40,000.00	31,000.00	40,000.00	9,000.00
001.1000.521522 Fuel & Lubricants	634,444.58	750,000.00	721,109.00	750,000.00	28,891.00
001.1000.521523 Janitorial Supplies	10,127.15	14,000.00	12,000.00	14,000.00	2,000.00

General

Expenditures  
Police

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.1000.521525 Uniforms & Clothing Allowance	169,650.07	160,000.00	175,288.00	221,000.00	45,712.00
001.1000.521526 Ammunition Supply	50,163.53	50,000.00	53,891.00	50,000.00	-3,891.00
001.1000.521527 Equipment & Tool Allowance	16,275.00	20,000.00	20,000.00	20,000.00	0.00
001.1000.521528 K-9 Food Allowance	14,875.00	15,000.00	15,000.00	15,000.00	0.00
001.1000.521529 Fines Remitted to State of Florida	5,482.12	9,000.00	9,000.00	9,000.00	0.00
001.1000.521540 Publications & Memberships	16,526.59	17,000.00	17,000.00	17,000.00	0.00
<b>Total</b>	<b>4,238,237.18</b>	<b>5,177,500.00</b>	<b>5,366,561.00</b>	<b>5,251,184.00</b>	<b>-115,377.00</b>
001.1000.521640 Capital Outlay-Equipment	508,455.55	0.00	434,268.00	35,000.00	-399,268.00
001.1000.521645 Capital Outlay-Vehicles	0.00	0.00	774,870.00	0.00	-774,870.00
001.1000.521650 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>508,455.55</b>	<b>0.00</b>	<b>1,209,138.00</b>	<b>35,000.00</b>	<b>-1,174,138.00</b>
001.1000.521710 Debt Service-Principal	0.00	0.00	0.00	0.00	0.00
001.1000.521730 Debt Service-Service Costs	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Police</b>	<b>49,545,978.05</b>	<b>56,186,700.00</b>	<b>55,135,598.00</b>	<b>61,741,221.00</b>	<b>6,605,623.00</b>



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
105.0000.369500 Appropriated Fund Balance	99,330.92	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>99,330.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>99,330.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
105.1000.342110 Court Ordered Forfeitures	341,148.10	0.00	283,992.00	0.00	-283,992.00
<b>Sub Total</b>	<b>341,148.10</b>	<b>0.00</b>	<b>283,992.00</b>	<b>0.00</b>	<b>-283,992.00</b>
<b>Total Police</b>	<b>341,148.10</b>	<b>0.00</b>	<b>283,992.00</b>	<b>0.00</b>	<b>-283,992.00</b>



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	440,479.02	0.00	283,992.00	0.00	-283,992.00

Expenditures  
Police

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>105.1000.521340</b> Contractual Services	22,089.74	0.00	21,241.00	0.00	-21,241.00
<b>105.1000.521442</b> Rentals & Leases-Vehicles	59,489.11	0.00	100,326.00	0.00	-100,326.00
<b>105.1000.521463</b> Repair & Maintenance-Vehicles	0.00	0.00	0.00	0.00	0.00
<b>105.1000.521495</b> Bank Charges	458.77	0.00	600.00	0.00	-600.00
<b>105.1000.521499</b> Miscellaneous Expense	0.00	0.00	71,636.00	0.00	-71,636.00
<b>105.1000.521503</b> Complex Investigations	95,000.00	0.00	60,000.00	0.00	-60,000.00
<b>105.1000.521525</b> Uniforms & Clothing Allowance	0.00	0.00	0.00	0.00	0.00
<b>105.1000.521550</b> Judgments & Fines-Equitable Distributions	58,015.00	0.00	1,000.00	0.00	-1,000.00
<b>Total</b>	<b>235,052.62</b>	<b>0.00</b>	<b>254,803.00</b>	<b>0.00</b>	<b>-254,803.00</b>
<b>105.1000.521640</b> Capital Outlay-Equipment	198,712.40	0.00	29,189.00	0.00	-29,189.00
<b>105.1000.521650</b> Capital Outlay-Vehicles	6,714.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>205,426.40</b>	<b>0.00</b>	<b>29,189.00</b>	<b>0.00</b>	<b>-29,189.00</b>
<b>105.1000.521710</b> Debt Service-Principal	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Police</b>	<b>440,479.02</b>	<b>0.00</b>	<b>283,992.00</b>	<b>0.00</b>	<b>-283,992.00</b>

LETF - State

Expenditures  
Police

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	440,479.02	0.00	283,992.00	0.00	-283,992.00

**Police Grant**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>121.1000.374201</b> Walmart Grant Revenue	0.00	0.00	2,500.00	0.00	-2,500.00
<b>121.1000.381001</b> Transfers In-General Fund	36.07	0.00	0.00	0.00	0.00
<b>121.1000.331210</b> HIDTA Grant Revenue	18,721.50	0.00	9,248.00	0.00	-9,248.00
<b>121.1000.334200</b> Byrne (JAG) DOJ Grant	60,987.00	0.00	0.00	0.00	0.00
<b>121.1000.334210</b> VOCA Grant - State of FL	36,377.82	0.00	21,146.00	0.00	-21,146.00
<b>121.1000.334300</b> Byrne (JAG) State Grant 2017	20,963.27	0.00	0.00	0.00	0.00
<b>121.1000.334301</b> USSS (MOU) Revenue	11,734.95	15,000.00	27,913.00	0.00	-27,913.00
<b>121.1000.334302</b> University of South Florida Grant FDOT	29,942.86	0.00	24,560.00	0.00	-24,560.00
<b>Sub Total</b>	<b>178,727.40</b>	<b>15,000.00</b>	<b>82,867.00</b>	<b>0.00</b>	<b>-82,867.00</b>
<b>121.1000.351000</b> LETIF Revenue-County	12,016.50	13,000.00	15,441.00	13,000.00	-2,441.00
<b>Sub Total</b>	<b>12,016.50</b>	<b>13,000.00</b>	<b>15,441.00</b>	<b>13,000.00</b>	<b>-2,441.00</b>
<b>Total Police</b>	<b>190,779.97</b>	<b>28,000.00</b>	<b>100,808.00</b>	<b>13,000.00</b>	<b>-87,808.00</b>

**Police Grant**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	<b>190,779.97</b>	<b>28,000.00</b>	<b>100,808.00</b>	<b>13,000.00</b>	<b>-87,808.00</b>

**Police Grant**

**Expenditures  
Police**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>121.1000.521120</b> Regular Salaries - VOCA Grant	35,818.82	0.00	17,547.00	0.00	-17,547.00
<b>121.1000.521121</b> Regular Salaries-Byrne (JAG) State 2017	18,707.40	0.00	0.00	0.00	0.00
<b>121.1000.521141</b> Overtime Salaries-Univ.of SF - FDOT 2017	29,942.86	0.00	24,560.00	0.00	-24,560.00
<b>Total</b>	<b>84,469.08</b>	<b>0.00</b>	<b>42,107.00</b>	<b>0.00</b>	<b>-42,107.00</b>
<b>121.1000.521400</b> Travel & Per Diem - (MOU) USSS	2,448.76	0.00	0.00	0.00	0.00
<b>121.1000.521440</b> Rental & Leases-Vehicles (HIDTA Grant)	18,721.50	0.00	9,248.00	0.00	-9,248.00
<b>121.1000.521490</b> LETTF Expense - County	12,016.50	13,000.00	15,441.00	13,000.00	-2,441.00
<b>121.1000.521491</b> Training & Education(MOU) USSS	2,795.00	15,000.00	4,625.00	0.00	-4,625.00
<b>121.1000.521492</b> Training & Education-VOCA Grant	559.00	0.00	619.00	0.00	-619.00
<b>121.1000.521493</b> Walmart Grant Expense	0.00	0.00	2,500.00	0.00	-2,500.00
<b>121.1000.521498</b> Byrne (JAG) State Grant Expense 2017	2,291.94	0.00	0.00	0.00	0.00
<b>121.1000.521526</b> Operating Supplies VOCA Grant	0.00	0.00	480.00	0.00	-480.00
<b>121.1000.521540</b> Publications & Memberships (MOU) USSS	0.00	0.00	14,596.00	0.00	-14,596.00
<b>Total</b>	<b>38,832.70</b>	<b>28,000.00</b>	<b>47,509.00</b>	<b>13,000.00</b>	<b>-34,509.00</b>
<b>121.1000.521640</b> Capital Outlay-FloridaTraffic Records Grant	0.00	0.00	2,500.00	0.00	-2,500.00
<b>121.1000.521642</b> Capital Outlay-Byrne (MOU) USSS	6,491.19	0.00	8,692.00	0.00	-8,692.00
<b>121.1000.521650</b> Capital Outlay-Byrne (JAG) DOJ Grant 2015	60,987.00	0.00	0.00	0.00	0.00

**Police Grant**

**Expenditures  
Police**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total</b>	67,478.19	0.00	11,192.00	0.00	-11,192.00
<b>Total Police</b>	190,779.97	28,000.00	100,808.00	13,000.00	-87,808.00

Police Grant

Expenditures  
Police

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	190,779.97	28,000.00	100,808.00	13,000.00	-87,808.00



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
127.0000.369500 Appropriated Fund Balance	4,288.55	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>4,288.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>4,288.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
127.1000.381001 Transfers In-General Fund	27.03	0.00	0.00	0.00	0.00
127.1000.342110 Equitable Sharing Funds-DOJ	68,818.66	0.00	46,830.00	0.00	-46,830.00
127.1000.342111 Equitable Sharing Funds-Other Agencies	1,331.30	0.00	7,900.00	0.00	-7,900.00
<b>Sub Total</b>	<b>70,149.96</b>	<b>0.00</b>	<b>54,730.00</b>	<b>0.00</b>	<b>-54,730.00</b>
127.1000.361110 Interest Revenue	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Police</b>	<b>70,176.99</b>	<b>0.00</b>	<b>54,730.00</b>	<b>0.00</b>	<b>-54,730.00</b>

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	74,465.54	0.00	54,730.00	0.00	-54,730.00

Expenditures  
Police

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
127.1000.521495 Bank Charges	965.54	0.00	813.00	0.00	-813.00
127.1000.521499 Miscellaneous Expense	0.00	0.00	18,767.00	0.00	-18,767.00
127.1000.521525 Uniforms & Clothing Allowance	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>965.54</b>	<b>0.00</b>	<b>19,580.00</b>	<b>0.00</b>	<b>-19,580.00</b>
127.1000.521640 Capital Outlay-Equipment	73,500.00	0.00	35,150.00	0.00	-35,150.00
127.1000.521650 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>73,500.00</b>	<b>0.00</b>	<b>35,150.00</b>	<b>0.00</b>	<b>-35,150.00</b>
<b>Total Police</b>	<b>74,465.54</b>	<b>0.00</b>	<b>54,730.00</b>	<b>0.00</b>	<b>-54,730.00</b>

LETF - Federal

Expenditures  
Police

AS APPROVED BY CITY OF HIALEAH COUNCIL

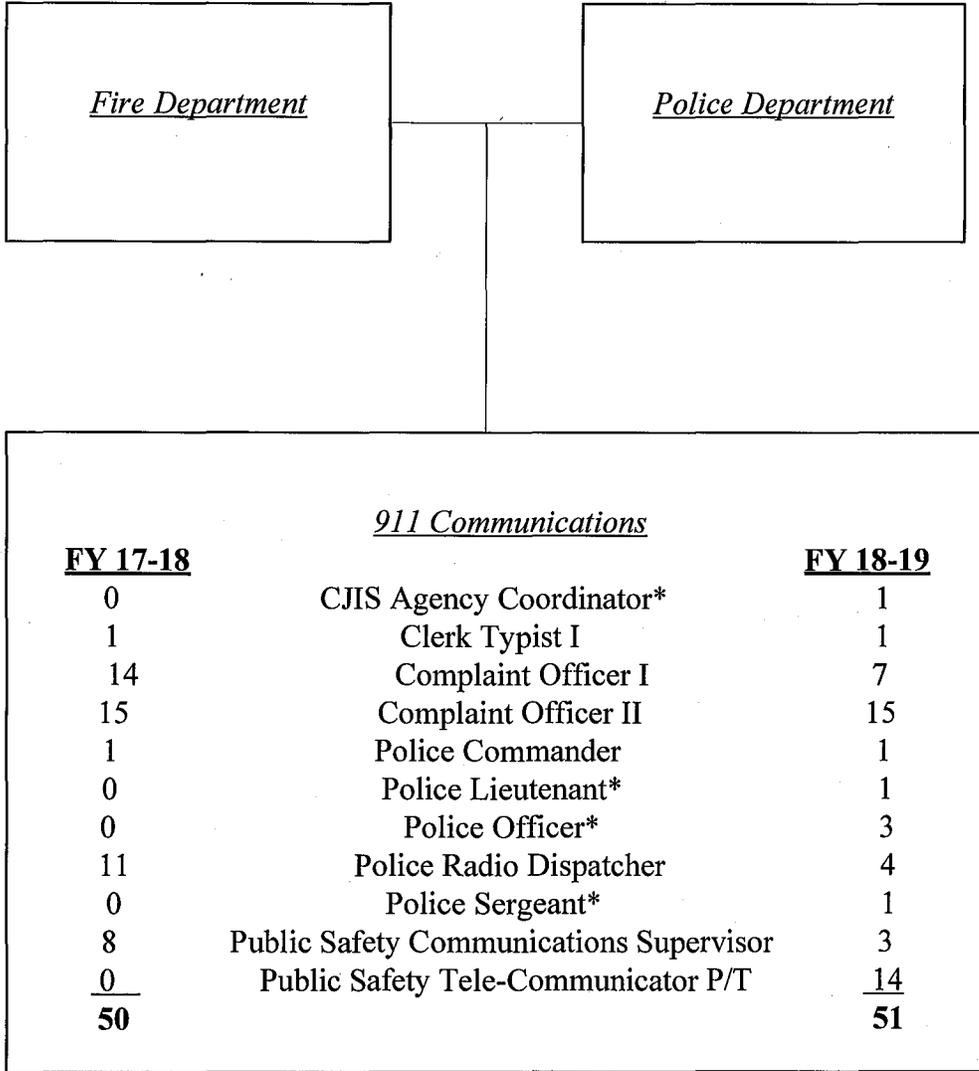


Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	74,465.54	0.00	54,730.00	0.00	-54,730.00

**ORGANIZATIONAL CHART**

**911 COMMUNICATIONS  
DEPARTMENT**

**2018 - 2019**



<i>TOTAL</i>	
<u><b>FY 17-18</b></u>	<u><b>FY 18-19</b></u>
50	51

\* Positions and salaries transferred to from the Police Department to the 911 Communications Department.

PERSONNEL SUMMARY  
2018-2019

**911 COMMUNICATIONS DEPARTMENT**

**001.1500.**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGET 2017-2018	CURRENT 2017-2018	REQUEST 2018-2019	TOTAL COST
120	<b><u>REGULAR SALARIES</u></b>				
*	CJIS Agency Coordinator	0	0	1	\$34,045.00
	Clerk Typist I	1	1	1	\$40,155.00
	Complaint Officer I	14	10	7	\$374,191.00
	Complaint Officer II	15	10	15	\$713,752.00
	Police Commander	1	1	1	\$106,426.00
*	Police Lieutenant	0	0	1	\$96,371.00
*	Police Officer	0	0	3	\$214,390.00
	Police Radio Dispatcher	11	2	4	\$189,214.00
*	Police Sergeant	0	0	1	\$83,759.00
	Public Safety Communications Supervisor	8	3	3	\$244,674.00
	<b>Total Regular Salaries</b>				<b>\$2,096,977.00</b>
130	<b><u>PART-TIME SALARIES</u></b>				
	Public Safety Tele-Communicator P/T	0	14	14	\$646,571.00
					<b>\$646,571.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>50</b>	<b>41</b>	<b>51</b>	<b><i>\$2,743,548.00</i></b>

\* Positions transferred from the Police Department.

General

Expenditures  
911 Communications

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.1500.520120 Regular Salaries	1,877,695.61	2,188,476.00	1,728,543.00	2,096,977.00	368,434.00
001.1500.520130 Part-Time Salaries	0.00	0.00	328,472.00	646,571.00	318,099.00
001.1500.520140 Overtime Salaries	877,771.42	700,000.00	960,000.00	700,000.00	-260,000.00
001.1500.520141 Separation Pay	242,031.77	50,000.00	160,000.00	100,000.00	-60,000.00
001.1500.520210 FICA Taxes	212,144.64	224,793.00	243,042.00	271,081.00	28,039.00
001.1500.520220 Employer Ret. Contri.-ERS Plan	754,703.87	942,459.00	564,539.00	1,017,863.00	453,324.00
001.1500.520225 Employer Ret. Contri.-401(a) Plan	31,965.10	36,636.00	53,089.00	49,654.00	-3,435.00
001.1500.520230 Health Insurance-Self Funded Plan	46,227.87	73,391.00	99,938.00	102,936.00	2,998.00
001.1500.520231 Health Insurance-HMO Plan	265,864.09	215,784.00	247,876.00	260,270.00	12,394.00
001.1500.520233 Health Insurance-Other Plans	24,639.29	20,061.00	20,061.00	26,906.00	6,845.00
001.1500.520240 Worker's Compensation	2,029.89	0.00	27,249.00	25,000.00	-2,249.00
001.1500.520241 Disability Compensation	8,091.98	8,300.00	7,500.00	8,100.00	600.00
001.1500.520250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>4,343,165.53</b>	<b>4,459,900.00</b>	<b>4,440,309.00</b>	<b>5,305,358.00</b>	<b>865,049.00</b>
001.1500.520340 Contractual Services	39,850.00	35,000.00	2,400.00	35,000.00	32,600.00
001.1500.520400 Travel & Per Diem	1,208.95	2,000.00	3,800.00	6,500.00	2,700.00

General

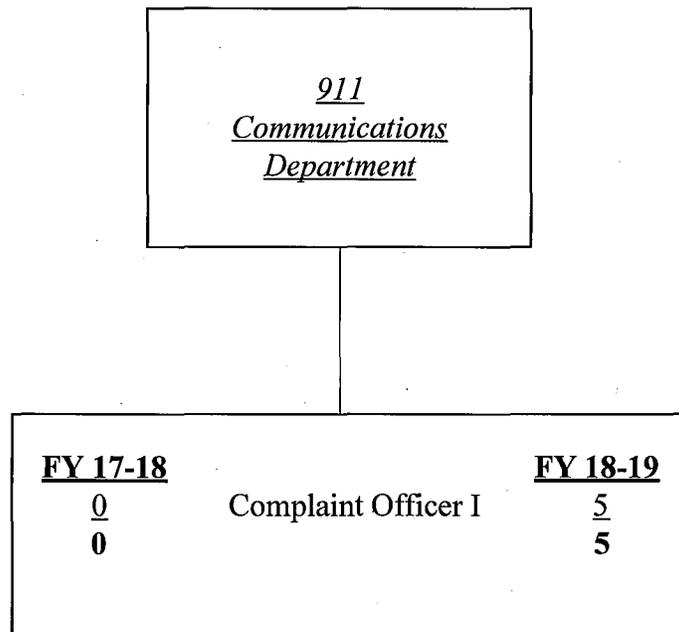
Expenditures  
911 Communications

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.1500.520441 Rental & Leases-Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00
001.1500.520462 Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
001.1500.520465 Repair & Maintenance-Radios	7,059.88	0.00	0.00	0.00	0.00
001.1500.520491 Training & Education	0.00	0.00	0.00	10,000.00	10,000.00
001.1500.520499 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
001.1500.520510 Office Supplies	0.00	5,000.00	0.00	2,500.00	2,500.00
001.1500.520525 Uniforms & Clothing Allowance	0.00	2,500.00	0.00	2,500.00	2,500.00
<b>Total</b>	<b>48,118.83</b>	<b>49,500.00</b>	<b>6,200.00</b>	<b>61,500.00</b>	<b>55,300.00</b>
001.1500.520640 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 911 Communications</b>	<b>4,391,284.36</b>	<b>4,509,400.00</b>	<b>4,446,509.00</b>	<b>5,366,858.00</b>	<b>920,349.00</b>

**ORGANIZATIONAL CHART**  
**E-911 NON-WIRELESS FUND**  
**2018 - 2019**



	<i>TOTAL</i>	
<b><u>FY 17-18</u></b>		<b><u>FY 18-19</u></b>
0		5

**PERSONNEL SUMMARY  
2018-2019**

**E-911 NON-WIRELESS - POLICE AND FIRE**

**106.1500.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Complaint Officer I	0	0	5	\$179,228.00
	<b>Total Regular Salaries</b>				<b>\$179,228.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>0</b>	<b>0</b>	<b>5</b>	<b><u>\$179,228.00</u></b>

E-911 Non-Wireless

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>106.0000.381001</b> Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00
<b>106.0000.369200</b> Miscellaneous Revenue	48,594.00	0.00	0.00	0.00	0.00
<b>106.0000.369220</b> E-911 Fee-Non Wireless	236,858.68	240,000.00	218,000.00	218,000.00	0.00
<b>106.0000.369500</b> Appropriated Fund Balance	-200,641.18	0.00	0.00	141,692.00	141,692.00
<b>Sub Total</b>	<b>84,811.50</b>	<b>240,000.00</b>	<b>218,000.00</b>	<b>359,692.00</b>	<b>141,692.00</b>
<b>Total</b>	<b>84,811.50</b>	<b>240,000.00</b>	<b>218,000.00</b>	<b>359,692.00</b>	<b>141,692.00</b>

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	84,811.50	240,000.00	218,000.00	359,692.00	141,692.00



Expenditures  
Police

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
106.1000.521410 Communications Services	52,065.04	0.00	0.00	0.00	0.00
<b>Total</b>	<b>52,065.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Police</b>	<b>52,065.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditures  
911 Communications

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>106.1500.521120</b> Regular Salaries	0.00	0.00	0.00	179,228.00	179,228.00
<b>106.1500.521140</b> Overtime Salaries	0.00	0.00	0.00	50,000.00	50,000.00
<b>106.1500.521141</b> Separation Pay	0.00	0.00	0.00	5,000.00	5,000.00
<b>106.1500.521210</b> FICA Taxes	0.00	0.00	0.00	17,918.00	17,918.00
<b>106.1500.521220</b> Employer. Ret. Contri.-ERS Plan	0.00	0.00	0.00	0.00	0.00
<b>106.1500.521225</b> Employer Ret. Contri.-401(a) Plan	0.00	0.00	0.00	12,546.00	12,546.00
<b>106.1500.521230</b> Health Insurance-Self Funded Plan	0.00	0.00	0.00	0.00	0.00
<b>106.1500.521231</b> Health Insurance-HMO Plan	0.00	0.00	0.00	0.00	0.00
<b>106.1500.521233</b> Health Insurance-Other Plans	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,692.00</b>	<b>264,692.00</b>
<b>106.1500.521410</b> Communications Services	0.00	190,000.00	53,000.00	50,000.00	-3,000.00
<b>106.1500.521462</b> Repair & Maintenance-Equipment	27,771.52	40,000.00	43,760.00	40,000.00	-3,760.00
<b>106.1500.521491</b> Training & Education	375.00	0.00	0.00	0.00	0.00
<b>106.1500.521500</b> Contingency Reserve	0.00	0.00	111,240.00	0.00	-111,240.00
<b>106.1500.521525</b> Uniforms & Clothing Allowance	4,599.94	10,000.00	10,000.00	5,000.00	-5,000.00
<b>Total</b>	<b>32,746.46</b>	<b>240,000.00</b>	<b>218,000.00</b>	<b>95,000.00</b>	<b>-123,000.00</b>
<b>106.1500.521640</b> Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00

E-911 Non-Wireless

Expenditures  
911 Communications

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total	0.00	0.00	0.00	0.00	0.00
Total 911 Communications	32,746.46	240,000.00	218,000.00	359,692.00	141,692.00

E-911 Non-Wireless

Expenditures  
911 Communications

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	84,811.50	240,000.00	218,000.00	359,692.00	141,692.00

**ORGANIZATIONAL CHART**

**E-911 WIRELESS FUND**

**2018 - 2019**

911  
Communications  
Department

<u>FY 17-18</u>		<u>FY 18-19</u>
<u>0</u> <u>0</u>	Complaint Officer I	<u>7</u> <u>7</u>

<u>FY 17-18</u>	<u>TOTAL</u>	<u>FY 18-19</u>
<u>0</u>		<u>7</u>

**PERSONNEL SUMMARY  
2018-2019**

**E-911 WIRELESS - POLICE AND FIRE**

**124,150.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Complaint Officer I	0	0	7	\$250,086.00
	<b>Total Regular Salaries</b>				<b>\$250,086.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>0</b>	<b>0</b>	<b>7</b>	<b><u>\$250,086.00</u></b>

E-911 Wireless

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>124.0000.381001</b> Transfers In-General Fund	0.00	0.00	0.00	0.00	0.00
<b>124.0000.369200</b> Miscellaneous Revenue	27,768.00	0.00	0.00	12,199.00	12,199.00
<b>124.0000.369220</b> E-911 Fee - Wireless	287,918.44	300,000.00	450,000.00	236,000.00	-214,000.00
<b>124.0000.369230</b> E-911 Fee-Wireless Prepaid	117,425.84	120,000.00	180,000.00	84,900.00	-95,100.00
<b>124.0000.369500</b> Appropriated Fund Balance	186,973.21	60,600.00	0.00	287,235.00	287,235.00
<b>Sub Total</b>	<b>620,085.49</b>	<b>480,600.00</b>	<b>630,000.00</b>	<b>620,334.00</b>	<b>-9,666.00</b>
<b>Total</b>	<b>620,085.49</b>	<b>480,600.00</b>	<b>630,000.00</b>	<b>620,334.00</b>	<b>-9,666.00</b>

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	620,085.49	480,600.00	630,000.00	620,334.00	-9,666.00

Expenditures  
911 Communications

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
124.1500.521120 Regular Salaries	111,663.57	0.00	0.00	250,086.00	250,086.00
124.1500.521140 Overtime Salaries	66,388.00	0.00	0.00	75,000.00	75,000.00
124.1500.521141 Separation Pay	12,818.57	0.00	0.00	0.00	0.00
124.1500.521210 FICA Taxes	13,762.64	0.00	0.00	19,132.00	19,132.00
124.1500.521220 Employer Ret.Contri.-ERS Plan	53,064.64	0.00	0.00	0.00	0.00
124.1500.521225 Employer Ret. Contri.-401(a) Plan	625.75	0.00	0.00	17,506.00	17,506.00
<b>Total</b>	<b>258,323.17</b>	<b>0.00</b>	<b>0.00</b>	<b>361,724.00</b>	<b>361,724.00</b>
124.1500.521310 Professional Services	0.00	0.00	0.00	0.00	0.00
124.1500.521410 Communications Services	108,298.26	126,000.00	84,960.00	110,000.00	25,040.00
124.1500.521462 Repair & Maintenance-Equipment	24,820.75	25,000.00	4,611.00	25,000.00	20,389.00
124.1500.521491 Training & Education	20,060.00	25,000.00	24,045.00	20,000.00	-4,045.00
124.1500.521493 Licenses & Permits	66,426.00	70,000.00	32,400.00	66,000.00	33,600.00
124.1500.521500 Contingency Reserve	0.00	13,500.00	446,109.00	0.00	-446,109.00
124.1500.521510 Office Supplies	2,478.26	4,000.00	3,613.00	2,500.00	-1,113.00
124.1500.521522 Fuel & Lubricants	78.61	100.00	0.00	110.00	110.00
124.1500.521523 Janitorial Supplies	15,116.35	17,000.00	15,000.00	10,000.00	-5,000.00

E-911 Wireless

Expenditures  
911 Communications

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
124.1500.521525 Uniforms & Clothing Allowance	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>237,278.23</b>	<b>280,600.00</b>	<b>610,738.00</b>	<b>233,610.00</b>	<b>-377,128.00</b>
124.1500.521640 Capital Outlay-Equipment	124,484.09	200,000.00	19,262.00	25,000.00	5,738.00
<b>Total</b>	<b>124,484.09</b>	<b>200,000.00</b>	<b>19,262.00</b>	<b>25,000.00</b>	<b>5,738.00</b>
<b>Total 911 Communications</b>	<b>620,085.49</b>	<b>480,600.00</b>	<b>630,000.00</b>	<b>620,334.00</b>	<b>-9,666.00</b>

E-911 Wireless

Expenditures  
911 Communications

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	620,085.49	480,600.00	630,000.00	620,334.00	-9,666.00

**ORGANIZATIONAL CHART**  
**RETIREMENT**  
**DIVISION OF FINANCE DEPARTMENT**  
**2018 - 2019**

<u>FY 17-18</u>		<u>FY 18-19</u>
1	Director of Retirement	1

<u>FY 17-18</u>	<i>Staff Office</i>	<u>FY 18-19</u>
1	Accountant	1
1	Clerk Typist I	1
1	Jr. Accountant	0
<u>0</u>	Retirement Specialist	<u>2</u>
<b>3</b>		<b>4</b>

<u>FY 17-18</u>	<i>TOTAL</i>	<u>FY 18-19</u>
4		5

**PERSONNEL SUMMARY  
2018-2019**

**RETIREMENT**  
**DIVISION OF FINANCE DEPARTMENT**

**001.4210.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Accountant	1	1	1	\$52,152.00
	Clerk Typist I	1	1	1	\$27,897.00
	Director of Retirement	1	1	1	\$88,677.00
	Junior Accountant	1	0	0	\$0.00
	Retirement Specialist	0	1	2	\$52,159.00
	<b>Total Regular Salaries</b>				<b>\$220,885.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>4</b>	<b>4</b>	<b>5</b>	<b><u>\$220,885.00</u></b>

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Retirement

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.4210.513120 Regular Salaries	158,307.44	197,503.00	193,203.00	220,885.00	27,682.00
001.4210.513130 Part-Time Salaries	9,336.91	0.00	0.00	0.00	0.00
001.4210.513141 Separation Pay	0.00	0.00	0.00	15,000.00	15,000.00
001.4210.513210 FICA Taxes	11,526.40	15,109.00	14,780.00	18,045.00	3,265.00
001.4210.513220 Employer Ret. Contri.-ERS Plan	82,398.24	92,398.00	109,198.00	99,898.00	-9,300.00
001.4210.513225 Employer Ret. Contri.-401(a) Plan	322.56	1,895.00	1,815.00	5,604.00	3,789.00
001.4210.513230 Health Insurance-Self Funded Plan	18,076.28	30,442.00	16,400.00	16,892.00	492.00
001.4210.513231 Health Insurance-HMO Plan	15,800.71	14,678.00	23,305.00	24,470.00	1,165.00
001.4210.513233 Health Insurance-Other Plans	1,464.35	1,375.00	1,537.00	1,599.00	62.00
001.4210.513240 Worker's Compensation	465.95	0.00	181.00	0.00	-181.00
<b>Total</b>	<b>297,698.84</b>	<b>353,400.00</b>	<b>360,419.00</b>	<b>402,393.00</b>	<b>41,974.00</b>
001.4210.513310 Professional Services	16,000.00	1,500.00	21,500.00	20,000.00	-1,500.00
001.4210.513311 Professional Services-Legal Fees	0.00	0.00	0.00	0.00	0.00
001.4210.513314 Professional Services-Medical	0.00	500.00	500.00	500.00	0.00
001.4210.513315 Custodial Advisor	363,927.81	200,000.00	200,000.00	200,000.00	0.00
001.4210.513340 Investment Advisor	110,000.00	110,000.00	110,000.00	110,000.00	0.00

General

Expenditures  
Retirement

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.4210.513360 Pension Benefit Costs	43,481.53	30,000.00	40,000.00	40,000.00	0.00
001.4210.513420 Freight & Postage	243.55	300.00	300.00	300.00	0.00
001.4210.513441 Rentals & Leases - Equipment	581.04	600.00	0.00	0.00	0.00
001.4210.513451 Insurance-General Liability	0.00	0.00	0.00	0.00	0.00
001.4210.513470 Printing & Binding	103.54	100.00	250.00	100.00	-150.00
001.4210.513490 Other Charges & Obligations	0.00	0.00	0.00	0.00	0.00
001.4210.513491 Training & Education	0.00	0.00	0.00	0.00	0.00
001.4210.513493 Licenses & Permits	0.00	0.00	110.00	120.00	10.00
001.4210.513510 Office Supplies	1,370.77	1,700.00	1,000.00	1,500.00	500.00
001.4210.513540 Publications & Memberships	1,008.95	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	<b>536,717.19</b>	<b>345,700.00</b>	<b>374,660.00</b>	<b>373,520.00</b>	<b>-1,140.00</b>
<b>Total Retirement</b>	<b>834,416.03</b>	<b>699,100.00</b>	<b>735,079.00</b>	<b>775,913.00</b>	<b>40,834.00</b>

**ORGANIZATIONAL CHART**

**RISK MANAGEMENT**

**2018 - 2019**

<u>FY 17-18</u>		<u>FY 18-19</u>
1	Risk Manager	1

<u>FY 17-18</u>		<u>FY 18-19</u>
2	Risk Management Specialist	2
<u>1</u>	Clerk	<u>1</u>
3		3

<u>FY 17-18</u>	<i>TOTAL</i>	<u>FY 18-19</u>
4		4

**PERSONNEL SUMMARY  
2018-2019**

**RISK MANAGEMENT DIVISION**

**001.0240.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
120	<b><u>REGULAR SALARIES</u></b>				
	Clerk	1	1	1	\$30,657.00
	Risk Management Specialist II	2	2	2	\$136,644.00
	Risk Manager	1	1	1	\$116,923.00
	<b>Total Regular Salaries</b>				<b>\$284,224.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>4</b>	<b>4</b>	<b>4</b>	<b><u>\$284,224.00</u></b>

General

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Risk Management

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0240.514120 Regular Salaries	227,043.38	254,749.00	271,699.00	284,224.00	12,525.00
001.0240.514130 Part-Time Salaries	6,878.99	0.00	0.00	0.00	0.00
001.0240.514140 Overtime Salaries	0.00	1,000.00	0.00	1,000.00	1,000.00
001.0240.514141 Separation Pay	0.00	0.00	0.00	0.00	0.00
001.0240.514210 FICA Taxes	20,565.13	19,565.00	20,785.00	21,820.00	1,035.00
001.0240.514220 Employer Ret. Contri.-ERS Plan	26,213.10	17,326.00	74,600.00	73,255.00	-1,345.00
001.0240.514225 Employer Ret. Contri.-401(a) Plan	800.71	0.00	2,052.00	2,146.00	94.00
001.0240.514230 Health Insurance-Self-Funded	8,000.98	23,454.00	6,663.00	6,862.00	199.00
001.0240.514231 Health Insurance-HMO Plan	23,701.06	22,058.00	32,485.00	34,109.00	1,624.00
001.0240.514233 Health Insurance-Other Plans	2,196.53	2,048.00	2,307.00	2,399.00	92.00
<b>Total</b>	<b>315,399.88</b>	<b>340,200.00</b>	<b>410,591.00</b>	<b>425,815.00</b>	<b>15,224.00</b>
001.0240.514340 Contractual Services	0.00	0.00	0.00	0.00	0.00
001.0240.514400 Travel & Per Diem	918.31	2,000.00	2,000.00	2,000.00	0.00
001.0240.514441 Rentals & Leases-Equipment	446.88	400.00	400.00	400.00	0.00
001.0240.514462 Repair & Maint.-Equipment	705.99	1,000.00	0.00	1,000.00	1,000.00
001.0240.514470 Printing & Binding	52.00	200.00	170.00	200.00	30.00

General

Expenditures  
Risk Management

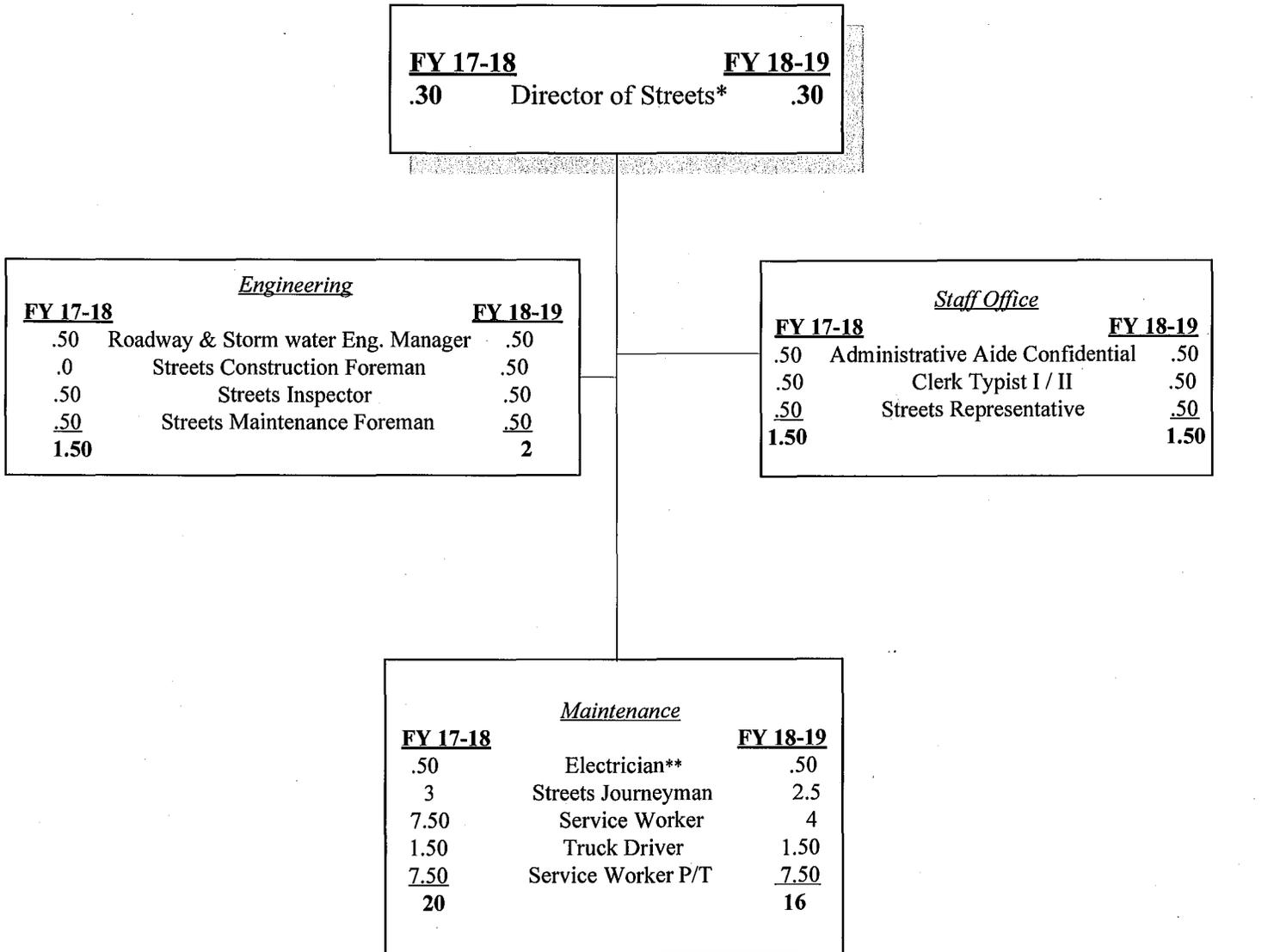
AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
001.0240.514491 Training & Education	825.00	2,500.00	2,500.00	2,500.00	0.00
001.0240.514510 Office Supplies	467.68	1,500.00	1,500.00	1,500.00	0.00
001.0240.514540 Publications & Memberships	180.00	500.00	210.00	210.00	0.00
<b>Total</b>	<b>3,595.86</b>	<b>8,100.00</b>	<b>6,780.00</b>	<b>7,810.00</b>	<b>1,030.00</b>
001.0240.514640 Capital Outlay-Equipment	606.98	0.00	0.00	0.00	0.00
<b>Total</b>	<b>606.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Risk Management</b>	<b>319,602.72</b>	<b>348,300.00</b>	<b>417,371.00</b>	<b>433,625.00</b>	<b>16,254.00</b>

**ORGANIZATIONAL CHART**  
**STREETS DEPARTMENT**  
**6 CENT**

**2018 - 2019**



<i>TOTAL</i>	
<u>FY 17-18</u>	<u>FY 18-19</u>
<b>23.30</b>	<b>19.80</b>

**Note:** All salaries are allocated between Streets Fund 101 (50%) and Streets Fund 133 (50%).  
 \*Director's salary allocated between Streets Fund 101 (30%), Streets Fund 133 (30%) and Stormwater (40%)  
 \*\*Salary allocated 50% to fund 101 and 50% to fund 133 but position stationed in Construction & Maintenance.

**PERSONNEL SUMMARY  
2018-2019**

**STREETS DEPARTMENT - 6 CENT**

**101.3210.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Administrative Aide Confidential	0.50	0.50	0.50	\$25,203.00
	Clerk Typist I /II	0.50	0	0.50	\$10,894.00
	* Director of Streets (30%)	0.30	0.30	0.30	\$34,108.00
	** Electrician	0.50	0.50	0.50	\$34,337.00
	Roadway & Stormwater Engineering Manager	0.50	0.50	0.50	\$29,551.00
	Service Worker	7.50	3.50	4.00	\$108,320.00
	Streets Construction Foreman	0	0.50	0.50	\$34,396.00
	Streets Inspector	0.50	0.50	0.50	\$32,430.00
	Streets Journeyman	3.00	1.00	2.50	\$87,504.00
	Streets Maintenance Foreman	0.50	0.50	0.50	\$32,482.00
	Streets Representative	0.50	0.50	0.50	\$18,199.00
	Truck Driver	1.50	1.50	1.50	\$44,802.00
	<b>Total Regular Salaries</b>				<b>\$492,226.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Service Worker (P/T)	7.50	7.50	7.50	\$104,544.00
	<b>Total Part-Time Salaries</b>				<b>\$104,544.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>23.30</b>	<b>17.30</b>	<b>19.80</b>	<b>\$596,770.00</b>

**Note:** All salaries are allocated between Streets Fund 101 (50%) and Streets Fund 133 (50%) with the exception of the Director's salary.

\* Salary allocated between Streets Fund 101 (30%), Streets Fund 133 (30%) and Stormwater (40%)

\*\* Salary allocated between Streets Fund 101 (50%) and Streets Fund 133 (50%), but stationed in Construction & Maintenance.

Streets

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>101.0000.312200</b>					
Local Option Fuel Tax-6 Cents (MDC)	2,880,807.04	2,577,900.00	2,800,000.00	2,630,012.00	-169,988.00
<b>Sub Total</b>	<b>2,880,807.04</b>	<b>2,577,900.00</b>	<b>2,800,000.00</b>	<b>2,630,012.00</b>	<b>-169,988.00</b>
<b>101.0000.363200</b>					
Parking Fines Reimbursement-ADA	0.00	0.00	9,499.00	0.00	-9,499.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,499.00</b>	<b>0.00</b>	<b>-9,499.00</b>
<b>101.0000.369200</b>					
Miscellaneous Revenues	35,510.01	0.00	129,326.00	75,000.00	-54,326.00
<b>101.0000.369250</b>					
JPA Revenue - LAP Contract (FDOT)	39,656.00	0.00	0.00	0.00	0.00
<b>101.0000.369400</b>					
JPA Revenue-Landscape (FDOT)	99,215.55	149,000.00	149,000.00	142,872.00	-6,128.00
<b>101.0000.369500</b>					
Appropriated Fund Balance	7,632.23	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>182,013.79</b>	<b>149,000.00</b>	<b>278,326.00</b>	<b>217,872.00</b>	<b>-60,454.00</b>
<b>Total</b>	<b>3,062,820.83</b>	<b>2,726,900.00</b>	<b>3,087,825.00</b>	<b>2,847,884.00</b>	<b>-239,941.00</b>

Streets

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
Total Revenues	3,062,820.83	2,726,900.00	3,087,825.00	2,847,884.00	-239,941.00

## Streets

## Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>101.3210.541120</b> Regular Salaries	266,285.91	591,972.00	379,591.00	492,226.00	112,635.00
<b>101.3210.541130</b> Part-Time Salaries	48,356.78	109,951.00	94,039.00	104,544.00	10,505.00
<b>101.3210.541140</b> Overtime Salaries	54,279.61	40,000.00	36,000.00	40,000.00	4,000.00
<b>101.3210.541141</b> Separation Pay	58,558.58	50,000.00	18,325.00	50,000.00	31,675.00
<b>101.3210.541210</b> FICA Taxes	34,967.82	63,016.00	40,389.00	52,538.00	12,149.00
<b>101.3210.541220</b> Employer Ret. Contri.-ERS Plan	116,614.05	146,234.00	148,304.00	147,876.00	-428.00
<b>101.3210.541225</b> Employer Ret.Contri.-401(a) Plan	2,426.24	6,794.00	9,057.00	15,657.00	6,600.00
<b>101.3210.541230</b> Health Insurance-Self-Funded Plan	165,946.19	141,783.00	136,325.00	140,415.00	4,090.00
<b>101.3210.541231</b> Health Insurance-HMO Plan	156,633.11	80,332.00	193,499.00	203,174.00	9,675.00
<b>101.3210.541233</b> Health Insurance-Other Plans	14,516.17	7,471.00	15,242.00	15,851.00	609.00
<b>101.3210.541240</b> Worker's Compensation	160,877.40	100,000.00	139,010.00	143,900.00	4,890.00
<b>101.3210.541241</b> Disability Compensation	31,173.74	32,000.00	31,500.00	31,200.00	-300.00
<b>Total</b>	<b>1,110,635.60</b>	<b>1,369,553.00</b>	<b>1,241,281.00</b>	<b>1,437,381.00</b>	<b>196,100.00</b>
<b>101.3210.541310</b> Professional Services	6,380.00	0.00	6,380.00	0.00	-6,380.00
<b>101.3210.541311</b> Prof Svcs -Design(FDOT) W28 Av 52-80 St	16,956.11	0.00	101,158.00	0.00	-101,158.00
<b>101.3210.541432</b> Repair & Maintenance-Street Lights	45,754.17	50,000.00	80,000.00	80,000.00	0.00

Streets

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
101.3210.541433 Utility-Electricity (Street Lights)	1,357.09	0.00	0.00	0.00	0.00
101.3210.541434 Utility - Waste Disposal	684,873.81	140,000.00	73,545.00	140,000.00	66,455.00
101.3210.541441 Rental & Leases Equipment	332.28	0.00	0.00	0.00	0.00
101.3210.541451 Insurance - General Liability	241,680.63	150,000.00	150,000.00	150,000.00	0.00
101.3210.541452 Insurance - Auto	23,408.08	35,000.00	30,000.00	25,000.00	-5,000.00
101.3210.541455 Insurance - Property	10,203.28	15,000.00	15,000.00	15,000.00	0.00
101.3210.541461 Repair & Maintenance-Building	3,119.99	0.00	0.00	0.00	0.00
101.3210.541462 Repair & Maintenance-Equipment	46,063.52	20,000.00	66,194.00	70,000.00	3,806.00
101.3210.541463 Repair & Maintenance-Vehicles	34,654.00	20,000.00	66,974.00	70,000.00	3,026.00
101.3210.541465 Repair & Maintenance-Radios	15,061.09	0.00	0.00	0.00	0.00
101.3210.541467 Repair & Maintenance-Infrastructure	448.00	0.00	0.00	0.00	0.00
101.3210.541467-1 ROW Maint - Sector 1	83,172.00	83,620.00	83,620.00	83,620.00	0.00
101.3210.541467-2 ROW Maint - Sector 2	85,499.96	85,525.00	85,525.00	85,525.00	0.00
101.3210.541467-3 ROW Maint - Sector 3	85,277.96	85,515.00	85,515.00	85,515.00	0.00
101.3210.541467-4 ROW Maint - Sector 4	114,900.00	116,850.00	114,900.00	116,850.00	1,950.00
101.3210.541467-5 ROW Maint - Sector 5	66,589.92	68,300.00	68,300.00	68,300.00	0.00

Streets

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
101.3210.541491 Training & Education	151.58	500.00	500.00	500.00	0.00
101.3210.541496 Credit Card Fees	462.53	0.00	3,822.00	5,000.00	1,178.00
101.3210.541499 Miscellaneous Expense	6,411.00	6,500.00	2,558.00	6,500.00	3,942.00
101.3210.541500 Contingency Reserve	0.00	0.00	519,580.00	47,368.00	-472,212.00
101.3210.541510 Office Supplies	1,870.96	3,500.00	3,500.00	3,500.00	0.00
101.3210.541522 Fuels & Lubricants	52,038.59	60,000.00	60,000.00	81,457.00	21,457.00
101.3210.541525 Uniforms & Clothing Allowance	5,000.00	5,000.00	2,500.00	6,150.00	3,650.00
101.3210.541910 Cost Allocation	48,609.00	97,218.00	97,218.00	97,218.00	0.00
<b>Total</b>	<b>1,680,275.55</b>	<b>1,042,528.00</b>	<b>1,716,789.00</b>	<b>1,237,503.00</b>	<b>-479,286.00</b>
101.3210.541630 Capital Outlay-Tree Planting-MDC	0.00	0.00	20,227.00	0.00	-20,227.00
101.3210.541640 Capital Outlay-Equipment	2,297.28	0.00	0.00	0.00	0.00
101.3210.541643 Capital Outlay-Roadway Striping	58,208.72	0.00	0.00	0.00	0.00
101.3210.541648 Capital Outlay-Landscaping	154,782.27	149,000.00	103,355.00	173,000.00	69,645.00
101.3210.541651 Construction-Capital	56,621.41	165,819.00	6,173.00	0.00	-6,173.00
<b>Total</b>	<b>271,909.68</b>	<b>314,819.00</b>	<b>129,755.00</b>	<b>173,000.00</b>	<b>43,245.00</b>
<b>Total</b>	<b>3,062,820.83</b>	<b>2,726,900.00</b>	<b>3,087,825.00</b>	<b>2,847,884.00</b>	<b>-239,941.00</b>

Streets

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL

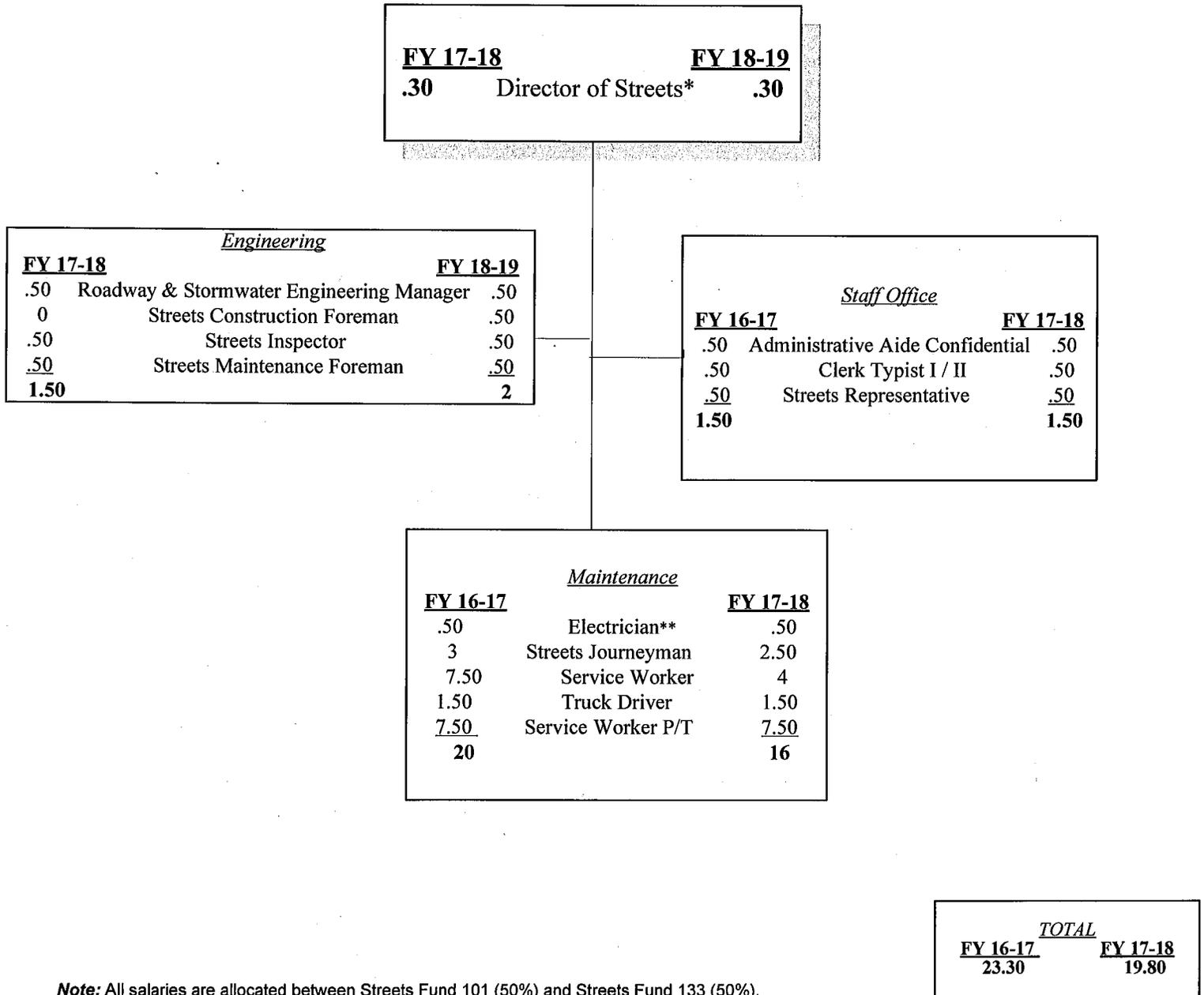


Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	3,062,820.83	2,726,900.00	3,087,825.00	2,847,884.00	-239,941.00

**ORGANIZATIONAL CHART**

**STREETS DEPARTMENT  
3 CENT**

**2018 - 2019**



**Note:** All salaries are allocated between Streets Fund 101 (50%) and Streets Fund 133 (50%).

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

\*\*Salary allocated 50% to fund 101 and 50% to fund 133 but position stationed in Construction & Maintenance.

**PERSONNEL SUMMARY  
2018-2019**

**STREETS DEPARTMENT - 3 CENT**

**133,321.00**

OBJECT CODE	OCCUPATIONAL TITLE	BUDGET 2017-2018	CURRENT 2017-2018	REQUEST 2018-2019	TOTAL COST
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Administrative Aide Confidential	0.50	0.50	0.50	\$25,203.00
	Clerk Typist I /II	0.50	0	0.50	\$10,894.00
	* Director of Streets (30%)	0.30	0.30	0.30	\$34,108.00
	** Electrician	0.50	0.50	0.50	\$34,337.00
	Roadway & Stormwater Engineering Manager	0.50	0.50	0.50	\$29,551.00
	Service Worker	7.50	3.50	4.00	\$108,320.00
	Streets Construction Foreman	0.00	0.50	0.50	\$34,396.00
	Streets Inspector	0.50	0.50	0.50	\$32,430.00
	Streets Journeyman	3.00	1.00	2.50	\$87,504.00
	Streets Maintenance Foreman	0.50	0.50	0.50	\$32,482.00
	Streets Representative	0.50	0.50	0.50	\$18,199.00
	Truck Driver	1.50	1.50	1.50	\$44,802.00
	<b>Total Regular Salaries</b>				<b>\$492,226.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Service Worker P/T	7.50	7.50	7.50	\$104,544.00
	<b>Total Part-Time Salaries</b>				<b>\$104,544.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>23.30</b>	<b>17.30</b>	<b>19.80</b>	<b>\$596,770.00</b>

**Note:** All salaries are allocated between Streets Fund 101 (50%) and Streets Fund 133 (50%) with the exception of the Director's salary.

\* Salary allocated between Streets Fund 101 (30%), Streets Fund 133 (30%) and Stormwater (40%)

\*\* Salary allocated between Streets Fund 101 (50%) and Streets Fund 133 (50%), but stationed in Construction & Maintenance.

Streets - Local Option Fuel Tax

AS APPROVED BY CITY OF HIALEAH COUNCIL



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>133.0000.312410</b>					
Local Option Fuel Tax-3 Cents (MDC)	1,117,714.04	999,475.00	1,071,000.00	1,011,047.00	-59,953.00
<b>133.0000.312411</b>					
Street Inspection Fees-Land Development	0.00	0.00	519,396.00	350,332.00	-169,064.00
<b>Sub Total</b>	<b>1,117,714.04</b>	<b>999,475.00</b>	<b>1,590,396.00</b>	<b>1,361,379.00</b>	<b>-229,017.00</b>
<b>133.0000.369200</b>					
Miscellaneous Revenues	0.00	417,525.00	0.00	0.00	0.00
<b>133.0000.369500</b>					
Appropriated Fund Balance	546,565.18	57,000.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>546,565.18</b>	<b>474,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>1,664,279.22</b>	<b>1,474,000.00</b>	<b>1,590,396.00</b>	<b>1,361,379.00</b>	<b>-229,017.00</b>

Streets - Local Option Fuel Tax

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	1,664,279.22	1,474,000.00	1,590,396.00	1,361,379.00	-229,017.00



## Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
133.3210.541120 Regular Salaries	627,658.07	591,972.00	420,369.00	492,226.00	71,857.00
133.3210.541130 Part-Time Salaries	146,026.61	109,951.00	95,951.00	104,544.00	8,593.00
133.3210.541140 Overtime Salaries	52,223.23	30,000.00	61,661.00	65,361.00	3,700.00
133.3210.541141 Separation Pay	207,233.26	25,000.00	40,000.00	50,000.00	10,000.00
133.3210.541210 FICA Taxes	69,577.39	60,339.00	47,276.00	54,478.00	7,202.00
133.3210.541220 Employer Ret. Contri.-ERS Plan	264,797.76	337,969.00	165,183.00	147,876.00	-17,307.00
133.3210.541225 Employer Ret. Contri.-401(a) Plan(a)	6,630.13	20,383.00	9,926.00	15,657.00	5,731.00
133.3210.541230 Health Insurance-Self Funded Plan	0.00	104,625.00	0.00	104,625.00	104,625.00
133.3210.541231 Health Insurance-HMO Plan	0.00	59,204.00	0.00	59,204.00	59,204.00
133.3210.541233 Health Insurance-HMO Plan	0.00	5,522.00	0.00	5,522.00	5,522.00
133.3210.541240 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,374,146.45</b>	<b>1,344,965.00</b>	<b>840,366.00</b>	<b>1,099,493.00</b>	<b>259,127.00</b>
133.3210.541310 Professional Services	0.00	0.00	0.00	0.00	0.00
133.3210.541311 Professional Services - Design	0.00	0.00	0.00	0.00	0.00
133.3210.541451 Insurance - General Liability	0.00	0.00	0.00	0.00	0.00
133.3210.541452 Insurance - Auto	0.00	0.00	0.00	0.00	0.00

Streets - Local Option Fuel Tax

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
133.3210.541455 Insurance - Property	0.00	0.00	0.00	0.00	0.00
133.3210.541500 Contingency Reserve	0.00	31,818.00	652,813.00	164,669.00	-488,144.00
133.3210.541910 Cost Allocation	145,826.00	97,217.00	97,217.00	97,217.00	0.00
<b>Total</b>	<b>145,826.00</b>	<b>129,035.00</b>	<b>750,030.00</b>	<b>261,886.00</b>	<b>-488,144.00</b>
133.3210.541630 Capital Outlay-Infrastructure	0.00	0.00	0.00	0.00	0.00
133.3210.541640 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00
133.3210.541643 Capital Outlay-Roadway Stripping	0.00	0.00	0.00	0.00	0.00
133.3210.541648 Capital Outlay-Landscaping	0.00	0.00	0.00	0.00	0.00
133.3210.541650 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
133.3210.541651 Construction in Progress	144,306.77	0.00	0.00	0.00	0.00
<b>Total</b>	<b>144,306.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>1,664,279.22</b>	<b>1,474,000.00</b>	<b>1,590,396.00</b>	<b>1,361,379.00</b>	<b>-229,017.00</b>

Streets - Local Option Fuel Tax

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	1,664,279.22	1,474,000.00	1,590,396.00	1,361,379.00	-229,017.00

**CITY SURTAX - TRANSPORTATION  
FUND  
Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>120.0000.312600</b>					
Discretionary Sales Surtax 1/2 Cent	2,541,779.70	913,400.00	2,012,752.00	1,100,000.00	-912,752.00
<b>Sub Total</b>	<b>2,541,779.70</b>	<b>913,400.00</b>	<b>2,012,752.00</b>	<b>1,100,000.00</b>	<b>-912,752.00</b>
<b>120.0000.369500</b>					
Appropriated Fund Balance	0.00	840,600.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>840,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>2,541,779.70</b>	<b>1,754,000.00</b>	<b>2,012,752.00</b>	<b>1,100,000.00</b>	<b>-912,752.00</b>

**CITY SURTAX - TRANSPORTATION  
FUND  
Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	<b>2,541,779.70</b>	<b>1,754,000.00</b>	<b>2,012,752.00</b>	<b>1,100,000.00</b>	<b>-912,752.00</b>

**CITT SURTAX - TRANSPORTATION  
FUND  
Expenditures**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>120.3210.541310</b> Professional Services	15,000.00	20,000.00	39,722.00	0.00	-39,722.00
<b>120.3210.541433</b> Utility-Electricity(Street Lights)	1,035,699.93	1,134,000.00	1,035,000.00	1,100,000.00	65,000.00
<b>120.3210.541464</b> Repair & Maintenance-Sidewalks	78,675.38	0.00	199,758.00	0.00	-199,758.00
<b>Total</b>	<b>1,129,375.31</b>	<b>1,154,000.00</b>	<b>1,274,480.00</b>	<b>1,100,000.00</b>	<b>-174,480.00</b>
<b>120.3210.541630</b> Capital Outlay-Infrastructure	26,978.22	0.00	78,000.00	0.00	-78,000.00
<b>120.3210.541643</b> Capital Outlay- Roadway Stripping	371,312.80	600,000.00	563,272.00	0.00	-563,272.00
<b>120.3210.541646</b> Capital Outlay - Roadway Resurfacing	836,244.95	0.00	0.00	0.00	0.00
<b>120.3210.541651</b> Capital Outlay-Construction In Progress	177,868.42	0.00	97,000.00	0.00	-97,000.00
<b>Total</b>	<b>1,412,404.39</b>	<b>600,000.00</b>	<b>738,272.00</b>	<b>0.00</b>	<b>-738,272.00</b>
<b>Total</b>	<b>2,541,779.70</b>	<b>1,754,000.00</b>	<b>2,012,752.00</b>	<b>1,100,000.00</b>	<b>-912,752.00</b>

**CITY SURTAX - TRANSPORTATION  
FUND**

**Expenditures**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Expenditures</b>	<b>2,541,779.70</b>	<b>1,754,000.00</b>	<b>2,012,752.00</b>	<b>1,100,000.00</b>	<b>-912,752.00</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
201.0000.313100 Franchise Fee-Electricity	1,088,560.56	1,088,600.00	1,088,560.56	1,089,000.00	439.44
<b>Sub Total</b>	<b>1,088,560.56</b>	<b>1,088,600.00</b>	<b>1,088,560.56</b>	<b>1,089,000.00</b>	<b>439.44</b>
<b>Total</b>	<b>1,088,560.56</b>	<b>1,088,600.00</b>	<b>1,088,560.56</b>	<b>1,089,000.00</b>	<b>439.44</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	1,088,560.56	1,088,600.00	1,088,560.56	1,089,000.00	439.44



Expenditures  
Fire

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
201.2000.585720 Debt Service-Interest	1,088,560.56	1,088,600.00	1,088,560.56	1,089,000.00	439.44
<b>Total</b>	<b>1,088,560.56</b>	<b>1,088,600.00</b>	<b>1,088,560.56</b>	<b>1,089,000.00</b>	<b>439.44</b>
<b>Total Fire</b>	<b>1,088,560.56</b>	<b>1,088,600.00</b>	<b>1,088,560.56</b>	<b>1,089,000.00</b>	<b>439.44</b>



Expenditures  
Fire

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	1,088,560.56	1,088,600.00	1,088,560.56	1,089,000.00	439.44

CIT'T Surtax - Transportation

AS APPROVED BY CITY OF HIALEAH COUNCIL



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>202.0000.312600</b>					
Discretionary Sales Surtax 1/2 Cent (MDC)	3,733,797.90	6,211,200.00	5,867,300.00	6,219,000.00	351,700.00
<b>Sub Total</b>	<b>3,733,797.90</b>	<b>6,211,200.00</b>	<b>5,867,300.00</b>	<b>6,219,000.00</b>	<b>351,700.00</b>
<b>202.0000.362200</b>					
Rental Revenue-Courthouse	0.00	0.00	500,000.00	500,000.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>202.0000.369500</b>					
Appropriated Fund Balance	2,157,362.90	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>2,157,362.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>5,891,160.80</b>	<b>6,211,200.00</b>	<b>6,367,300.00</b>	<b>6,719,000.00</b>	<b>351,700.00</b>

**CIT' Surtax - Transportation**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	<b>5,891,160.80</b>	<b>6,211,200.00</b>	<b>6,367,300.00</b>	<b>6,719,000.00</b>	<b>351,700.00</b>

CITT Surtax - Transportation

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
202.3210.517901 Contingent Reserve	0.00	0.00	500,794.00	457,068.00	-43,726.00
202.3210.569910 Cost Allocation	37,605.00	37,600.00	37,600.00	37,600.00	0.00
<b>Total</b>	<b>37,605.00</b>	<b>37,600.00</b>	<b>538,394.00</b>	<b>494,668.00</b>	<b>-43,726.00</b>
202.3210.517646 Capital Outlay-Resurfacing	19,374.05	0.00	0.00	0.00	0.00
<b>Total</b>	<b>19,374.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
202.3210.517710 Debt Service-Principal (BOA)	1,825,268.18	1,871,800.00	1,871,740.00	1,920,682.00	48,942.00
202.3210.517711 Debt Payment 2003 Bonds/Refin 2015B	580,000.00	740,000.00	592,000.00	616,000.00	24,000.00
202.3210.517713 Debt-Principal (FMLC 2012A)	1,216,000.00	1,264,000.00	1,264,000.00	1,316,000.00	52,000.00
202.3210.517720 Debt Service-Interest (BOA)	130,655.30	84,200.00	84,184.00	36,529.00	-47,655.00
202.3210.517721 Debt Service-Interest (2015 B)	798,240.00	979,500.00	783,560.00	762,360.00	-21,200.00
202.3210.517723 Debt Service-Interest (FMLC 2012A)	1,262,730.00	1,214,100.00	1,214,090.00	1,163,530.00	-50,560.00
202.3210.517731 Debt Service-Service Costs-2015B	0.00	0.00	0.00	388,000.00	388,000.00
202.3210.517733 Debt Service-ServiceCosts (FMLC 2012A)	21,288.27	20,000.00	19,332.00	21,231.00	1,899.00
<b>Total</b>	<b>5,834,181.75</b>	<b>6,173,600.00</b>	<b>5,828,906.00</b>	<b>6,224,332.00</b>	<b>395,426.00</b>
<b>Total</b>	<b>5,891,160.80</b>	<b>6,211,200.00</b>	<b>6,367,300.00</b>	<b>6,719,000.00</b>	<b>351,700.00</b>

CITT Surtax - Transportation

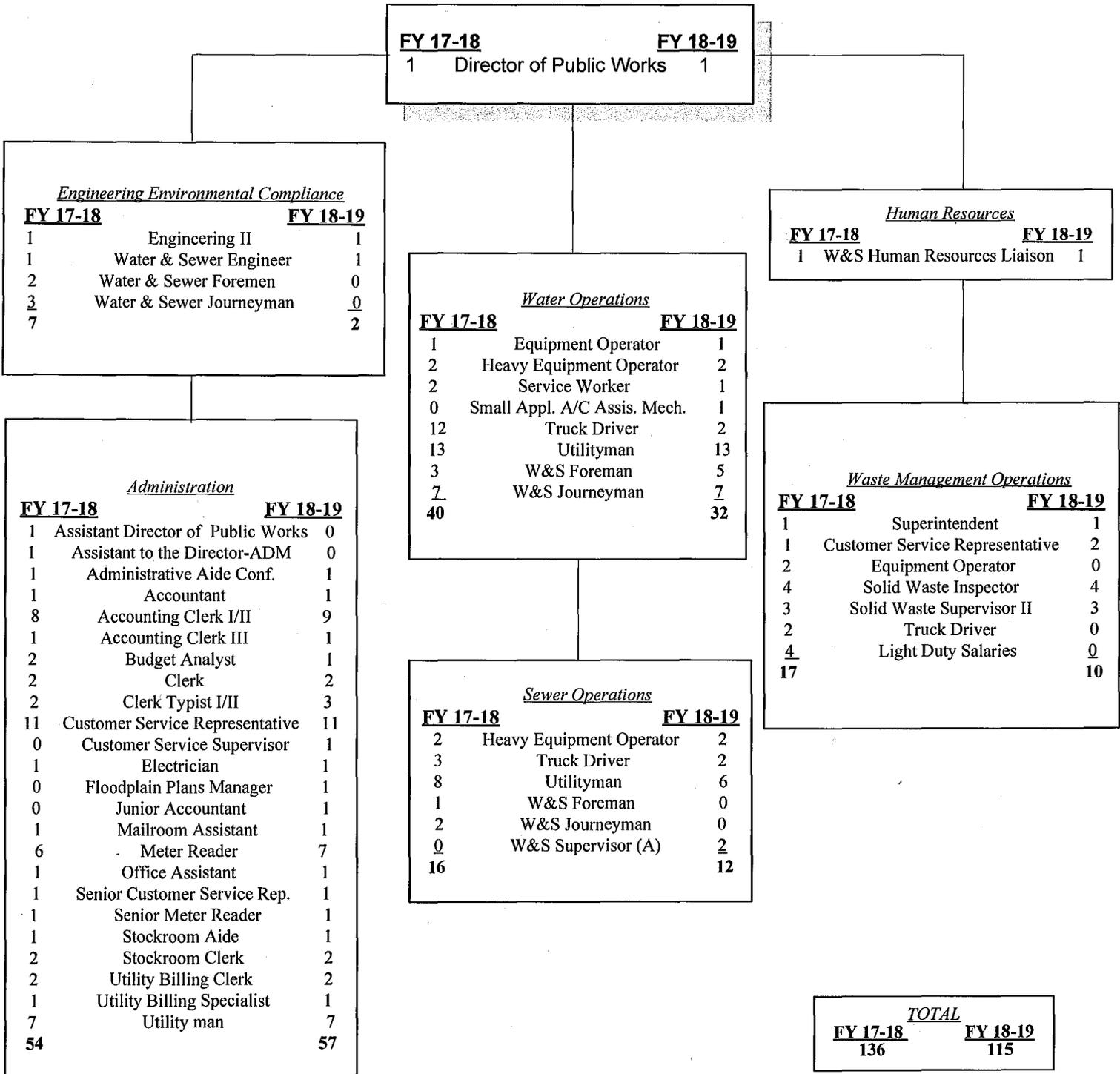
Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	5,891,160.80	6,211,200.00	6,367,300.00	6,719,000.00	351,700.00

**ORGANIZATIONAL CHART**  
**PUBLIC WORKS DEPARTMENT**  
**2018- 2019**



<i>TOTAL</i>	
<b>FY 17-18</b>	<b>FY 18-19</b>
136	115

**PERSONNEL SUMMARY  
2018-2019**

**PUBLIC WORKS DEPARTMENT**  
**SOLID WASTE DIVISION**

**401.3240,**  
**(Collections)**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Customer Service Representative	1	2	2	\$59,175.00
	Equipment Operator	2	0	0	\$0.00
	Sanitation Collector	0	3	0	\$0.00
	Solid Waste Inspector	4	4	4	\$205,455.00
	Solid Waste Supervisor II	3	1	3	\$147,477.00
	Superintendent of Solid Waste	1	1	1	\$71,571.00
	Truck Driver	2	3	0	\$0.00
	<b>Total Regular Salaries</b>				<b>\$483,678.00</b>
<b>122</b>	<b><u>PERMANENT LIGHT-DUTY SALARIES</u></b>				
	Light Duty Salaries	4	0	0	\$0.00
	<b>Total Permanent Light Duty Salaries</b>				<b>\$0.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>17</b>	<b>14</b>	<b>10</b>	<b>\$483,678.00</b>

Solid Waste Division

AS APPROVED BY CITY OF HIALEAH COUNCIL



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>401.0000.337700</b>					
Recycling Fees - City of Hialeah	0.00	260,300.00	0.00	18,500.00	18,500.00
<b>Sub Total</b>	<b>0.00</b>	<b>260,300.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
<b>401.0000.354200</b>					
Code Enforcement Citations	61,020.00	60,000.00	61,020.00	62,546.00	1,526.00
<b>Sub Total</b>	<b>61,020.00</b>	<b>60,000.00</b>	<b>61,020.00</b>	<b>62,546.00</b>	<b>1,526.00</b>
<b>401.0000.343410</b>					
Garbage Collection Fee	12,239,329.02	12,595,500.00	12,500,000.00	13,600,000.00	1,100,000.00
<b>401.0000.343910</b>					
Special Collection Fee	758,665.70	1,000.00	1,000.00	1,000.00	0.00
<b>401.0000.343930</b>					
Recycling Collection Fee	49,279.29	35,000.00	35,000.00	46,000.00	11,000.00
<b>Sub Total</b>	<b>13,047,274.01</b>	<b>12,631,500.00</b>	<b>12,536,000.00</b>	<b>13,647,000.00</b>	<b>1,111,000.00</b>
<b>401.0000.362100</b>					
Rental Revenue-Facilities	453,280.00	235,400.00	450,000.00	459,112.00	9,112.00
<b>Sub Total</b>	<b>453,280.00</b>	<b>235,400.00</b>	<b>450,000.00</b>	<b>459,112.00</b>	<b>9,112.00</b>
<b>401.0000.369100</b>					
Roll Off Container Permit Fee	27,730.00	25,500.00	33,100.00	25,500.00	-7,600.00
<b>401.0000.369200</b>					
Miscellaneous Revenue	536,638.62	12,000.00	29,099.00	19,000.00	-10,099.00
<b>401.0000.369300</b>					
Franchise Fee-Private Hauler	3,221,718.86	3,155,000.00	3,423,864.00	3,225,000.00	-198,864.00
<b>401.0000.369350</b>					
Permit Fee-Private Hauler	9,000.00	24,000.00	25,000.00	24,000.00	-1,000.00
<b>401.0000.369500</b>					
Appropriated Fund Balance	2,439,027.08	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>6,234,114.56</b>	<b>3,216,500.00</b>	<b>3,511,063.00</b>	<b>3,293,500.00</b>	<b>-217,563.00</b>
<b>401.0000.364000</b>					
Disposition of Fixed Assets	0.00	100,000.00	100,000.00	314,000.00	214,000.00
<b>Sub Total</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>314,000.00</b>	<b>214,000.00</b>
<b>Total</b>	<b>19,795,688.57</b>	<b>16,503,700.00</b>	<b>16,658,083.00</b>	<b>17,794,658.00</b>	<b>1,136,575.00</b>

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	19,795,688.57	16,503,700.00	16,658,083.00	17,794,658.00	1,136,575.00

Solid Waste Division

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
401.3240.534120 Regular Salaries	755,413.56	920,297.00	703,444.00	483,678.00	-219,766.00
401.3240.534122 Salary Settlement	0.00	0.00	0.00	0.00	0.00
401.3240.534130 Part-Time Salaries	2,153.83	0.00	0.00	0.00	0.00
401.3240.534140 Overtime Salaries	83,945.84	50,000.00	88,846.00	50,000.00	-38,846.00
401.3240.534141 Separation pay	77,894.35	50,000.00	40,000.00	200,000.00	160,000.00
401.3240.534170 Compensated Absences	-229,834.04	0.00	-1,260.00	0.00	1,260.00
401.3240.534210 FICA Taxes	61,039.80	74,228.00	63,574.00	56,126.00	-7,448.00
401.3240.534220 Employer Ret. Contri.-ERS Plan	382,188.51	385,227.00	387,787.00	227,577.00	-160,210.00
401.3240.534225 Employer Ret.Contribution-401(a)	1,615.18	2,300.00	3,286.00	4,142.00	856.00
401.3240.534230 Health Insurance-Self Funded Plan	565,124.06	192,600.00	531,463.00	547,406.00	15,943.00
401.3240.534231 Health Insurance-HMO Plan	536,193.60	128,400.00	545,893.00	573,187.00	27,294.00
401.3240.534233 Health Insurance-Other Plans	49,692.42	0.00	50,715.00	54,264.00	3,549.00
401.3240.534240 Workers' Compensation	2,309,436.18	716,091.00	429,270.00	444,300.00	15,030.00
401.3240.534241 Disability Compensation	28,689.18	30,041.00	14,345.00	28,700.00	14,355.00
401.3240.534250 Unemployment Compensation	1,540.00	2,000.00	0.00	0.00	0.00
401.3240.534260 Other Post Employment Benefits (OPEB)	871,794.00	0.00	0.00	0.00	0.00

Solid Waste Division

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>Total</b>	<b>5,496,886.47</b>	<b>2,551,184.00</b>	<b>2,857,363.00</b>	<b>2,669,380.00</b>	<b>-187,983.00</b>
401.3240.534310 Professional Services	28,093.26	100,000.00	35,000.00	40,000.00	5,000.00
401.3240.534340 Contractual Services	0.00	82,000.00	45,000.00	15,000.00	-30,000.00
401.3240.534341 Contractual Services - Labor	0.00	0.00	0.00	0.00	0.00
401.3240.534430 Utility-Water & Sewer	1,099.50	4,500.00	500.00	4,500.00	4,000.00
401.3240.534431 Utility - Electricity	4,908.10	17,500.00	6,000.00	10,000.00	4,000.00
401.3240.534432 Dump Fees - Other	0.00	0.00	0.00	0.00	0.00
401.3240.534433 Utility-Waste Disposal Fee (MDC)	4,309,984.38	4,134,766.00	3,937,177.00	4,484,000.00	546,823.00
401.3240.534434 Garbage Collection Costs	0.00	6,716,076.00	6,717,329.00	7,248,000.00	530,671.00
401.3240.534435 Recycling Collection Costs	0.00	969,133.00	287,010.00	1,023,000.00	735,990.00
401.3240.534441 Rentals & Leases - Equipment	407.04	1,000.00	0.00	1,000.00	1,000.00
401.3240.534451 Insurance-General Liability	132,510.00	35,000.00	35,000.00	100.00	-34,900.00
401.3240.534452 Insurance-Auto	62,170.61	5,000.00	500.00	5,000.00	4,500.00
401.3240.534455 Insurance - Property	15,304.92	20,500.00	20,500.00	20,500.00	0.00
401.3240.534462 Repair & Maintenance-Equipment	8,408.47	103,380.00	50,000.00	59,458.00	9,458.00
401.3240.534463 Repair & Maintenance-Vehicles	14,936.00	34,000.00	15,000.00	34,000.00	19,000.00



## Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
401.3240.534464 Repair & Maintenance-Containers	0.00	232,750.00	125,000.00	232,750.00	107,750.00
401.3240.534493 Licenses & Permits	0.00	0.00	0.00	0.00	0.00
401.3240.534499 Miscellaneous Expense	405.30	3,000.00	500.00	89,920.00	89,420.00
401.3240.534510 Office Supplies	2,017.07	2,000.00	1,020.00	2,000.00	980.00
401.3240.534522 Fuel & Lubricants	13,669.49	82,600.00	45,731.00	35,000.00	-10,731.00
401.3240.534525 Uniforms & Clothing Allowance	537.25	1,300.00	554.00	1,300.00	746.00
401.3240.534526 Operating Supplies - Misc.	0.00	4,000.00	674.00	0.00	-674.00
401.3240.534590 Depreciation Expense	280,150.24	0.00	280,900.00	280,950.00	50.00
401.3240.534840 Utility Billing Processing	109,880.00	136,700.00	136,700.00	136,700.00	0.00
401.3240.534841 Data Processing	0.00	62,000.00	62,000.00	30,000.00	-32,000.00
401.3240.534910 Cost Allocation	500,000.00	500,000.00	500,000.00	500,000.00	0.00
401.3240.534990 Pension Expense-GASB 68	-193,407.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>5,291,074.63</b>	<b>13,247,205.00</b>	<b>12,302,095.00</b>	<b>14,253,178.00</b>	<b>1,951,083.00</b>
401.3240.534620 Capital Outlay-Building	0.00	0.00	44,638.00	0.00	-44,638.00
401.3240.534640 Capital Outlay - Equipment	595.25	0.00	0.00	0.00	0.00
401.3240.534645 Capital Outlay-Vehicles	0.00	0.00	0.00	329,100.00	329,100.00

Solid Waste Division

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
401.3240.534650 Capital Outlay - Vehicles	0.00	175,000.00	0.00	0.00	0.00
<b>Total</b>	<b>595.25</b>	<b>175,000.00</b>	<b>44,638.00</b>	<b>329,100.00</b>	<b>284,462.00</b>
401.3240.534720 Debt Service-Interest (SW Note)	540,107.00	524,311.00	524,311.00	537,000.00	12,689.00
401.3240.534721 Debt Service - Interest (Other)	0.00	6,000.00	6,000.00	6,000.00	0.00
401.3240.534750 Private Provider Fee	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>540,107.00</b>	<b>530,311.00</b>	<b>530,311.00</b>	<b>543,000.00</b>	<b>12,689.00</b>
<b>Total</b>	<b>11,328,663.35</b>	<b>16,503,700.00</b>	<b>15,734,407.00</b>	<b>17,794,658.00</b>	<b>2,060,251.00</b>

**PERSONNEL SUMMARY  
2018 - 2019**

**PUBLIC WORKS DEPARTMENT**  
**SOLID WASTE DIVISION**

**401.3250.**  
**(Garbage)**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Sanitation Collector	0	1	0	\$0.00
	* Solid Waste Supervisor II	0	1	0	\$0.00
	Truck Driver	0	4	0	\$0.00
	<b>Total Regular Salaries</b>				<b>\$0.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>\$0.00</b>

\* Position transferred to 3240 Collections Division.



## Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
401.3250.534120 Regular Salaries	676,886.33	0.00	293,859.00	0.00	-293,859.00
401.3250.534125 Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
401.3250.534130 Part-Time Salaries	0.00	0.00	0.00	0.00	0.00
401.3250.534140 Overtime Salaries	122,855.55	0.00	57,609.00	0.00	-57,609.00
401.3250.534141 Separation Pay	130,148.79	0.00	49,537.00	0.00	-49,537.00
401.3250.534210 FICA Taxes	66,312.47	0.00	30,677.00	0.00	-30,677.00
401.3250.534220 Employer Ret. Contri.-ERS Plan	350,090.70	0.00	173,744.00	0.00	-173,744.00
<b>Total</b>	<b>1,346,293.84</b>	<b>0.00</b>	<b>605,426.00</b>	<b>0.00</b>	<b>-605,426.00</b>
401.3250.534310 Professional Services	12,024.00	0.00	0.00	0.00	0.00
401.3250.534340 Contractual Services	6,581.01	0.00	0.00	0.00	0.00
401.3250.534341 Contractual Services-Progressive Waste	6,565,394.24	0.00	0.00	0.00	0.00
401.3250.534463 Repair & Maintenance-Vehicles	10,780.00	0.00	5,918.00	0.00	-5,918.00
401.3250.534499 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
401.3250.534522 Fuel & Lubricants	15,930.34	0.00	5,043.00	0.00	-5,043.00
401.3250.534525 Uniforms & Clothing Allowance	50.00	0.00	0.00	0.00	0.00
401.3250.534562 Reimbursement to Water & Sewer	0.00	0.00	0.00	0.00	0.00

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
401.3250.534990 Pension Expense-GASB 68	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>6,610,759.59</b>	<b>0.00</b>	<b>10,961.00</b>	<b>0.00</b>	<b>-10,961.00</b>
<b>Total</b>	<b>7,957,053.43</b>	<b>0.00</b>	<b>616,387.00</b>	<b>0.00</b>	<b>-616,387.00</b>

**PERSONNEL SUMMARY  
2018-2019**

**PUBLIC WORKS DEPARTMENT**  
**SOLID WASTE DIVISION**

**401.3260.**  
**(Recycling)**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Truck Driver	0	2	0	\$0.00
	<b>Total Regular Salaries</b>				<b>\$0.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>\$0.00</b>

Solid Waste Division

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
401.3260.534120 Regular Salaries	100,423.10	0.00	83,948.00	0.00	-83,948.00
401.3260.534140 Overtime Salaries	16,668.51	0.00	12,419.00	0.00	-12,419.00
401.3260.534141 Separation Pay	0.00	0.00	0.00	0.00	0.00
401.3260.534210 FICA Taxes	7,832.89	0.00	7,372.00	0.00	-7,372.00
401.3260.534220 Employer. Ret.Contri.-ERS Plan	51,853.87	0.00	49,661.00	0.00	-49,661.00
<b>Total</b>	<b>176,778.37</b>	<b>0.00</b>	<b>153,400.00</b>	<b>0.00</b>	<b>-153,400.00</b>
401.3260.534341 Contractual Services-Progressive Waste	24,541.25	0.00	0.00	0.00	0.00
401.3260.534463 Repair & Maintenance-Vehicles	141,153.00	0.00	87,918.00	0.00	-87,918.00
401.3260.534522 Fuel & Lubricants	41,465.49	0.00	20,853.00	0.00	-20,853.00
401.3260.534990 Pension Expense-GASB 68	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>207,159.74</b>	<b>0.00</b>	<b>108,771.00</b>	<b>0.00</b>	<b>-108,771.00</b>
401.3260.534640 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>383,938.11</b>	<b>0.00</b>	<b>262,171.00</b>	<b>0.00</b>	<b>-262,171.00</b>

**PERSONNEL SUMMARY  
2018-2019**

**PUBLIC WORKS DEPARTMENT**  
**SOLID WASTE DIVISION**

**401.3270.**  
**(Bulk Trash)**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
120	<b><u>REGULAR SALARIES</u></b>				
	* Customer Service Representative	0	1	0	\$0.00
	* Superintendent of Solid Waste	0	1	0	\$0.00
	Truck Driver	0	2	0	\$0.00
	<b>Total Regular Salaries</b>				<b>\$0.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>\$0.00</b>

\* Position transferred to 3240 Collections Division.



## Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
401.3270.534120 Regular Salaries	44,943.18	0.00	446.00	0.00	-446.00
401.3270.534130 Part-Time Salaries	0.00	0.00	0.00	0.00	0.00
401.3270.534140 Overtime Salaries	0.00	0.00	0.00	0.00	0.00
401.3270.534141 Separation Pay	12,500.00	0.00	26,287.00	0.00	-26,287.00
401.3270.534210 FICA Taxes	4,116.18	0.00	2,045.00	0.00	-2,045.00
401.3270.534220 Employer Ret. Contri.-ERS Plan	23,864.72	0.00	668.00	0.00	-668.00
401.3270.534225 Employer Ret. Contri.-401(a) Plan	0.00	0.00	0.00	0.00	0.00
401.3270.534250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>85,424.08</b>	<b>0.00</b>	<b>29,446.00</b>	<b>0.00</b>	<b>-29,446.00</b>
401.3270.534341 Contractual Services-Progressive Waste	0.00	0.00	0.00	0.00	0.00
401.3270.534463 Repair & Maintenance-Vehicles	33,049.00	0.00	13,111.00	0.00	-13,111.00
401.3270.534522 Fuel & Lubricants	7,560.60	0.00	2,561.00	0.00	-2,561.00
401.3270.534990 Pension Expense-GASB 68	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>40,609.60</b>	<b>0.00</b>	<b>15,672.00</b>	<b>0.00</b>	<b>-15,672.00</b>
<b>Total</b>	<b>126,033.68</b>	<b>0.00</b>	<b>45,118.00</b>	<b>0.00</b>	<b>-45,118.00</b>

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	19,795,688.57	16,503,700.00	16,658,083.00	17,794,658.00	1,136,575.00

**PERSONNEL SUMMARY  
2018-2019**

**PUBLIC WORKS DEPARTMENT**  
**WATER AND SEWERS DIVISION**

**450.9500.**  
**(Water & Sewer Combination Services)**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Accountant	1	1	1	\$77,066.00
	Accounting Clerk I/II	8	9	9	\$258,980.00
	Accounting Clerk III	1	1	1	\$58,050.00
	Administrative Aide Confidential	1	1	1	\$63,628.00
	Assistant to the Director - ADM	1	0	0	\$0.00
	Assistant to the Director of Public Works	1	0	0	\$0.00
	Budget Analyst	2	1	1	\$43,577.00
	Clerk	2	2	2	\$67,572.00
	Clerk Typist I/II	2	3	3	\$112,577.00
	Customer Service Representative	11	11	11	\$438,038.00
	Customer Service Supervisor	0	1	1	\$58,801.00
	Director of Public Works	1	1	1	\$224,037.00
	Electrician	1	1	1	\$56,588.00
	Engineer II	1	1	1	\$73,728.00
	* Floodplain Plans Manager	0	1	1	\$59,831.00
	Junior Accountant	0	1	1	\$33,075.00
	Mailroom Assistant Public Works	1	1	1	\$53,300.00
	Meter Reader	6	7	7	\$293,116.00
	Office Assistant	1	1	1	\$48,554.00
	Senior Customer Service Representative	1	1	1	\$42,271.00
	Senior Meter Reader	1	1	1	\$63,349.00
	Stockroom Aide	1	1	1	\$36,069.00
	Stockroom Clerk	2	2	2	\$93,021.00
	Utility Billing Clerk	2	2	2	\$71,014.00
	Utility Billing Specialist	1	1	1	\$43,159.00
	Utilityman	7	6	7	\$257,645.00
	Water & Sewer Engineer	1	0	1	\$51,922.00
	Water & Sewer Foreman	2	2	0	\$0.00
	Water & Sewer Human Resources Liaison	1	1	1	\$33,697.00
	Water & Sewer Journeyman	3	1	0	\$0.00
	<b>Total Regular Salaries</b>				<b>\$2,712,665.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>63</b>	<b>62</b>	<b>61</b>	<b>\$2,712,665.00</b>

\* Position transferred from Building Division.



## Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.0000.370900 Water Consumption Credits (True-Up)	0.00	0.00	0.00	0.00	0.00
450.0000.370901 Sewer Consumption Credits (True-Up)	0.00	0.00	0.00	0.00	0.00
450.0000.343310 Sales - Consumer	20,683,709.01	21,816,678.00	21,132,000.00	22,846,000.00	1,714,000.00
450.0000.343312 Hydrant - Rental	2,196.00	2,196.00	1,922.00	2,200.00	278.00
450.0000.343313 Sprinkler System Charges	89,320.00	80,000.00	133,980.00	88,425.00	-45,555.00
450.0000.343314 A/A Water Connection Fees	177,700.24	0.00	0.00	0.00	0.00
450.0000.343510 Sewer Operating Revenue	40,959,152.87	44,563,308.00	42,115,000.00	45,530,000.00	3,415,000.00
450.0000.343610 Late Charges	1,380,451.74	1,800,000.00	1,360,865.00	1,800,000.00	439,135.00
450.0000.343611 Reconnection Charges	253,111.50	237,188.00	351,523.00	300,000.00	-51,523.00
450.0000.343612 Returned Check Charges	10,106.56	10,000.00	11,047.00	10,000.00	-1,047.00
450.0000.343613 New Account Charges	58,620.00	55,000.00	66,735.00	55,000.00	-11,735.00
450.0000.343614 Utility Billing Fees-Other Funds	268,000.00	274,000.00	265,000.00	274,000.00	9,000.00
450.0000.343615 Miscellaneous Operating	591,187.93	400,000.00	416,822.00	400,000.00	-16,822.00
450.0000.343616 Research Charge	90,780.00	100,000.00	101,183.00	100,000.00	-1,183.00
450.0000.343617 Metro Surcharge Revenue	56,012.24	55,000.00	41,469.00	55,000.00	13,531.00
450.0000.343618 Cost Recovery-Bad Debt	3,760.89	5,000.00	11,086.00	5,000.00	-6,086.00
<b>Sub Total</b>	<b>64,624,108.98</b>	<b>69,398,370.00</b>	<b>66,008,632.00</b>	<b>71,465,625.00</b>	<b>5,456,993.00</b>



## Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.0000.361110 Interest Revenue	3,534.63	800,000.00	-75,000.00	500,000.00	575,000.00
450.0000.361115 Interest Revenue-SW Note	540,107.00	475,000.00	524,311.00	537,000.00	12,689.00
450.0000.361200 Dividends	131,468.83	150,000.00	107,802.00	130,000.00	22,198.00
450.0000.361300 Net (Increase) Decrease in Fair Value of Inv.	-121,593.50	125,000.00	-320,128.00	125,000.00	445,128.00
<b>Sub Total</b>	<b>553,516.96</b>	<b>1,550,000.00</b>	<b>236,985.00</b>	<b>1,292,000.00</b>	<b>1,055,015.00</b>
450.0000.363003 Connection Charges - Water	1,819,636.09	2,100,000.00	2,505,000.00	2,200,000.00	-305,000.00
450.0000.363005 Connection Charges - Sewer	457,999.35	600,000.00	1,012,127.00	800,000.00	-212,127.00
<b>Sub Total</b>	<b>2,277,635.44</b>	<b>2,700,000.00</b>	<b>3,517,127.00</b>	<b>3,000,000.00</b>	<b>-517,127.00</b>
450.0000.369100 Transfer from R&R Fund Capital Exp	0.00	15,279,230.00	13,944,928.00	12,831,241.00	-1,113,687.00
450.0000.369200 Miscellaneous Revenue	11,020.23	0.00	20,957.00	20,000.00	-957.00
450.0000.369500 Appropriated Fund Balance	4,086,491.08	0.00	0.00	0.00	0.00
450.0000.369950 Inventory Adjustments	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>4,097,511.31</b>	<b>15,279,230.00</b>	<b>13,965,885.00</b>	<b>12,851,241.00</b>	<b>-1,114,644.00</b>
450.0000.364100 Disposition of Fixed Assets	0.00	0.00	29,175.00	0.00	-29,175.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,175.00</b>	<b>0.00</b>	<b>-29,175.00</b>
450.0000.389801 Contribution in Aid-Water	12,214.00	20,000.00	30,234.00	20,000.00	-10,234.00
450.0000.389802 Contribution in Aid-Sewer	2,968.00	1,000.00	570.00	1,000.00	430.00
450.0000.389803 Contribution in Aid-Water-Developer project	0.00	300,000.00	300,000.00	300,000.00	0.00
450.0000.389804 Contribution in Aid-Sewer -Developer Project	0.00	0.00	0.00	0.00	0.00

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
Sub Total	15,182.00	321,000.00	330,804.00	321,000.00	-9,804.00
Total	71,567,954.69	89,248,600.00	84,088,608.00	88,929,866.00	4,841,258.00



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.9530.381450 Transfer In-COH (WSD)	0.00	7,283,186.00	5,012,226.00	5,503,575.00	491,349.00
450.9530.361110 Interest Revenue	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
450.9530.369200 Miscellaneous Revenue	0.00	5,028.00	5,000.00	5,000.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>5,028.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
450.9530.389310 Grant Revenue - MDC (GOB)	0.00	0.00	0.00	0.00	0.00
450.9530.389400 Transfers In-MDC (WASD)	0.00	7,283,186.00	5,012,226.00	5,503,575.00	491,349.00
<b>Sub Total</b>	<b>0.00</b>	<b>7,283,186.00</b>	<b>5,012,226.00</b>	<b>5,503,575.00</b>	<b>491,349.00</b>
<b>Total Reverse Osmosis Plant</b>	<b>0.00</b>	<b>14,586,400.00</b>	<b>10,044,452.00</b>	<b>11,027,150.00</b>	<b>982,698.00</b>

Water & Sewers Division

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	71,567,954.69	103,835,000.00	94,133,060.00	99,957,016.00	5,823,956.00

Water & Sewers Division

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Water & Sewer

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.9500.536120 Regular Salaries	2,570,349.88	2,901,928.00	2,618,857.00	2,712,665.00	93,808.00
450.9500.536130 Part-Time Salaries	9,329.43	0.00	0.00	0.00	0.00
450.9500.536140 Overtime Salaries	243,896.21	200,000.00	245,552.00	200,000.00	-45,552.00
450.9500.536141 Separation Pay	217,839.07	100,000.00	79,934.00	100,000.00	20,066.00
450.9500.536170 Compensated Absences	269,235.63	125,000.00	-8,120.00	125,000.00	133,120.00
450.9500.536210 FICA Taxes	210,678.71	237,297.00	224,621.00	240,031.00	15,410.00
450.9500.536220 Employer Ret. Contri.-ERS Plan	1,123,086.03	1,180,041.00	1,264,066.00	1,296,747.00	32,681.00
450.9500.536225 Employer Ret. Contri.-401(a) Plan	27,559.44	32,300.00	35,182.00	44,446.00	9,264.00
450.9500.536230 Health Insurance-Self-Funded Plan	585,117.00	900,000.00	601,675.00	619,725.00	18,050.00
450.9500.536231 Health Insurance-HMO Plan	772,517.24	870,000.00	997,861.00	612,405.00	-385,456.00
450.9500.536233 Health Insurance-Other Plans	71,594.02	75,000.00	75,174.00	78,181.00	3,007.00
450.9500.536240 Worker's Compensation	-607,033.31	500,000.00	547,564.00	566,700.00	19,136.00
450.9500.536241 Disability Compensation	12,129.52	20,051.00	5,762.00	6,000.00	238.00
450.9500.536250 Unemployment Compensation	3,399.18	5,000.00	73.00	5,000.00	4,927.00
450.9500.536260 Other Post Employment Benefits (OPEB)	810,971.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>6,320,669.05</b>	<b>7,146,617.00</b>	<b>6,688,201.00</b>	<b>6,606,900.00</b>	<b>-81,301.00</b>

Water & Sewers Division

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Water & Sewer

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.9500.536310 Professional Services	337,917.50	275,000.00	210,510.00	250,000.00	39,490.00
450.9500.536311 Professional Services-Engineering	72,453.94	600,000.00	378,248.00	380,000.00	1,752.00
450.9500.536312 Professional Services-Legal Fees	0.00	20,000.00	0.00	0.00	0.00
450.9500.536320 Professional Services-Audit	0.00	45,000.00	38,280.00	0.00	-38,280.00
450.9500.536330 Merchant Service Fees	0.00	0.00	0.00	0.00	0.00
450.9500.536340 Contractual Services	117,346.56	260,000.00	198,993.00	100,000.00	-98,993.00
450.9500.536341 Contractual Services - Other	0.00	35,000.00	0.00	0.00	0.00
450.9500.536400 Travel & Per Diem	57.00	10,000.00	0.00	10,000.00	10,000.00
450.9500.536410 Communications Services	66,029.64	55,000.00	50,524.00	53,050.00	2,526.00
450.9500.536420 Freight & Postage	288,517.26	325,000.00	322,525.00	310,000.00	-12,525.00
450.9500.536431 Utility - Electricity	36,623.43	55,000.00	35,000.00	50,000.00	15,000.00
450.9500.536434 Utility-Waste Disposal	0.00	0.00	1,540.00	1,303.00	-237.00
450.9500.536440 Rentals & Leases-City Easement	0.00	0.00	0.00	0.00	0.00
450.9500.536441 Rentals & Leases - Equipment	6,827.52	25,000.00	7,767.00	15,000.00	7,233.00
450.9500.536451 Insurance-General Liability	-40,488.19	150,000.00	150,000.00	150,000.00	0.00
450.9500.536452 Insurance - Auto	-10,861.18	25,000.00	13,000.00	13,000.00	0.00

Water & Sewers Division

Expenditures  
Water & Sewer

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.9500.536455 Insurance - Property	63,570.68	70,000.00	70,000.00	70,000.00	0.00
450.9500.536461 Repair & Maintenance-Building	22,485.51	25,000.00	31,569.00	25,000.00	-6,569.00
450.9500.536462 Repair & Maintenance-Equipment	139,277.61	165,000.00	91,500.00	110,000.00	18,500.00
450.9500.536463 Repair & Maintenance-Vehicles	287,768.00	270,000.00	306,073.00	270,000.00	-36,073.00
450.9500.536465 Repair & Maintenance-Radios	43,946.12	50,000.00	25,000.00	25,000.00	0.00
450.9500.536467 Repair & Maintenance-Infrastructure	13,075.97	45,000.00	23,186.00	45,000.00	21,814.00
450.9500.536468 Repair & Maintenance-D/P	0.00	0.00	0.00	0.00	0.00
450.9500.536470 Printing & Binding	-5.00	90,000.00	85,000.00	92,500.00	7,500.00
450.9500.536471 Over & Short-Cash Register	463.43	1,000.00	187.00	1,000.00	813.00
450.9500.536472 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
450.9500.536490 REFUNDS - FEES	24,931.95	25,000.00	7,268.00	8,000.00	732.00
450.9500.536491 Training & Education	394.66	10,000.00	0.00	10,000.00	10,000.00
450.9500.536493 Licenses & Permits	0.00	5,000.00	0.00	1,000.00	1,000.00
450.9500.536494 Bad Debt	8,107.64	15,000.00	0.00	15,000.00	15,000.00
450.9500.536495 Bank Charges	5,904.70	5,000.00	2,630.00	5,000.00	2,370.00
450.9500.536496 Credit Card Fees	374,054.96	290,000.00	399,769.00	350,000.00	-49,769.00

Water & Sewers Division

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Water & Sewer

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.9500.536499 Miscellaneous Expense	22,085.62	20,000.00	4,644.00	20,000.00	15,356.00
450.9500.536500 Contingency Reserve	500.00	575,000.00	0.00	575,000.00	575,000.00
450.9500.536510 Office Supplies	120,514.64	100,000.00	39,930.00	100,000.00	60,070.00
450.9500.536511 Office Supplies-D/P	0.00	0.00	0.00	0.00	0.00
450.9500.536522 Fuel & Lubricants	97,705.58	105,000.00	105,000.00	100,000.00	-5,000.00
450.9500.536523 Janitorial Supplies	11,186.78	25,000.00	13,260.00	25,000.00	11,740.00
450.9500.536525 Uniforms & Clothing Allowance	10,118.60	15,000.00	15,000.00	20,000.00	5,000.00
450.9500.536527 Equipment & Tool Allowance	0.00	0.00	0.00	0.00	0.00
450.9500.536530 Pavement Replacement	0.00	0.00	0.00	0.00	0.00
450.9500.536540 Publications & Memberships	6,706.66	2,000.00	263.00	2,000.00	1,737.00
450.9500.536590 Depreciation Expense	4,945,136.20	0.00	0.00	4,945,000.00	4,945,000.00
450.9500.536591 Other Non-Operating Disbursements	0.00	25,000.00	0.00	0.00	0.00
450.9500.536910 Cost Allocation	963,102.00	963,102.00	963,102.00	963,102.00	0.00
450.9500.536911 Transfers-Out-RO Plant (JPA)	0.00	0.00	0.00	0.00	0.00
450.9500.536990 Pension Expense-GASB 68	-504,189.00	0.00	500,000.00	0.00	-500,000.00
<b>Total</b>	<b>7,531,266.79</b>	<b>4,776,102.00</b>	<b>4,089,768.00</b>	<b>9,109,955.00</b>	<b>5,020,187.00</b>

Water & Sewers Division

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Water & Sewer

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.9500.536620 Capital Outlay-Building	0.00	0.00	0.00	0.00	0.00
450.9500.536630 Capital Outlay-Infrastructure	280.00	0.00	0.00	0.00	0.00
450.9500.536640 Capital Outlay-Equipment	8,576.18	175,000.00	6,193.00	100,000.00	93,807.00
450.9500.536650 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00
450.9500.536660 Data Processing	0.00	0.00	0.00	0.00	0.00
450.9500.536662 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
450.9500.536663 Office Equipment	0.00	0.00	0.00	0.00	0.00
450.9500.536664 Shop Equipment	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>8,856.18</b>	<b>175,000.00</b>	<b>6,193.00</b>	<b>100,000.00</b>	<b>93,807.00</b>
450.9500.536700 Capital Contingencies	0.00	0.00	0.00	0.00	0.00
450.9500.536720 Debt Service-Interest	1,157,868.75	0.00	0.00	0.00	0.00
450.9500.536721 Debt Service-Interest (FDEP Loan)	38,861.46	40,000.00	39,000.00	31,300.00	-7,700.00
450.9500.536722 Debt Service-Interest (FMLC 2011D)	1,172,193.75	2,286,181.00	2,315,738.00	2,286,188.00	-29,550.00
450.9500.536731 Debt-Service Costs(FDEP Loan)	0.00	0.00	0.00	0.00	0.00
450.9500.536732 Debt Service-Service Costs(FMLC 2011D)	29,337.36	39,000.00	39,000.00	28,000.00	-11,000.00
450.9500.536734 Cost Allocation	0.00	0.00	0.00	0.00	0.00

Water & Sewers Division

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Water & Sewer

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.9500.536740 RO WTP Principal	0.00	0.00	0.00	0.00	0.00
450.9500.536741 RO WTP Interest	0.00	0.00	0.00	0.00	0.00
450.9500.536742 Bond Reserve-RO Plant	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
450.9500.536750 Amortization-Bond Discount	13,162.00	15,000.00	0.00	0.00	0.00
<b>Total</b>	<b>2,411,423.32</b>	<b>4,380,181.00</b>	<b>4,393,738.00</b>	<b>4,345,488.00</b>	<b>-48,250.00</b>
<b>Total Water &amp; Sewer</b>	<b>16,272,215.34</b>	<b>16,477,900.00</b>	<b>15,177,900.00</b>	<b>20,162,343.00</b>	<b>4,984,443.00</b>

**PERSONNEL SUMMARY  
2018-2019**

**PUBLIC WORKS DEPARTMENT**  
**WATER AND SEWERS DIVISION**

**450.9510.**  
**(Water Utility Services)**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Equipment Operator	1	1	1	\$44,232.00
	Heavy Equipment Operator	2	2	2	\$124,421.00
	Service Workers	2	1	1	\$32,676.00
	Small Appliance & Air Conditioning Assistant Mechanic	0	1	1	\$53,300.00
	Truck Driver	12	2	2	\$91,549.00
	Utilityman	13	10	13	\$477,342.00
	W&S Foreman	3	1	5	\$278,498.00
	W&S Journeyman	7	4	7	\$355,455.00
	<b>Total Regular Salaries</b>				<b>\$1,457,473.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>40</b>	<b>22</b>	<b>32</b>	<b>\$1,457,473.00</b>

Water & Sewers Division

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Water Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.9510.533120 Regular Salaries	972,594.32	1,747,217.00	928,976.00	1,457,473.00	528,497.00
450.9510.533121 Water Capital Wages	63,293.96	0.00	62,581.00	0.00	-62,581.00
450.9510.533122 Salary Settlement	76,357.73	0.00	0.00	0.00	0.00
450.9510.533130 Part-Time Salaries	0.00	0.00	0.00	0.00	0.00
450.9510.533140 Overtime Salaries	280,109.17	250,000.00	278,104.00	250,000.00	-28,104.00
450.9510.533141 Separation Pay	129,001.58	50,000.00	70,144.00	50,000.00	-20,144.00
450.9510.533210 FICA Taxes	107,754.37	152,787.00	102,495.00	134,447.00	31,952.00
450.9510.533220 Employer Ret. Contri.-ERS Plan	511,911.25	695,598.00	584,370.00	751,071.00	166,701.00
450.9510.533225 Employer Ret. Contri.-401(a) Plan	0.00	2,024.00	0.00	17,782.00	17,782.00
450.9510.533240 Workers' Compensation	-54,551.71	50,000.00	0.00	50,000.00	50,000.00
450.9510.533250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,086,470.67</b>	<b>2,947,626.00</b>	<b>2,026,670.00</b>	<b>2,710,773.00</b>	<b>684,103.00</b>
450.9510.533310 Professional Services	85,210.47	150,000.00	100,000.00	90,000.00	-10,000.00
450.9510.533420 Freight & Postage	0.00	0.00	0.00	0.00	0.00
450.9510.533430 Utility-Water Purchase (WASD)	11,900,550.78	11,600,000.00	12,400,000.00	12,400,000.00	0.00
450.9510.533440 Franchise Fee - Water	2,068,370.90	2,182,000.00	2,113,200.00	1,713,000.00	-400,200.00

**Water & Sewers Division**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
Water Services**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>450.9510.533461</b> Repair & Maintenance-Pipes	60,600.14	30,000.00	34,408.00	30,000.00	-4,408.00
<b>450.9510.533462</b> Repair & Maintenance-Valves & Fittings	134,853.25	40,000.00	35,000.00	40,000.00	5,000.00
<b>450.9510.533463</b> Repair & Maintenance-Meters	83,626.53	30,000.00	26,500.00	30,000.00	3,500.00
<b>450.9510.533464</b> Repair & Maintenance-Hydrants	11,745.72	30,000.00	15,900.00	30,000.00	14,100.00
<b>450.9510.533465</b> Repair & Maintenance-Water	0.00	0.00	0.00	0.00	0.00
<b>450.9510.533466</b> Repair & Maintenance-Leak Detection	33,178.98	250,000.00	41,625.00	250,000.00	208,375.00
<b>450.9510.533467</b> Repair & Maintenance-Infrastructure	378,526.73	330,000.00	302,758.00	330,000.00	27,242.00
<b>450.9510.533470</b> Printing & Binding	0.00	0.00	0.00	0.00	0.00
<b>450.9510.533490</b> Refunds - Fees	10.00	2,000.00	0.00	2,000.00	2,000.00
<b>450.9510.533491</b> Training & Education	720.00	3,000.00	0.00	3,000.00	3,000.00
<b>450.9510.533493</b> LICENSES & PERMITS	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>450.9510.533494</b> Bad Debt	0.00	0.00	0.00	0.00	0.00
<b>450.9510.533499</b> Miscellaneous Expense	29.88	0.00	0.00	0.00	0.00
<b>450.9510.533525</b> Uniforms & Clothing Allowance	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>450.9510.533527</b> Equipment & Tool Allowance	0.00	0.00	0.00	0.00	0.00
<b>450.9510.533990</b> Pension Expense-GASB 68	0.00	0.00	0.00	0.00	0.00

Water & Sewers Division

Expenditures  
Water Services

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>Total</b>	<b>14,757,423.38</b>	<b>14,649,000.00</b>	<b>15,069,391.00</b>	<b>14,920,000.00</b>	<b>-149,391.00</b>
<b>450.9510.533630</b>					
Capital Outlay-Infrastructure	20,665.67	1,366,574.00	892,441.00	2,499,029.00	1,606,588.00
<b>450.9510.533631</b>					
Capital Outlay-Infrastructure(Developer)	66,417.80	0.00	49,338.00	0.00	-49,338.00
<b>450.9510.533640</b>					
Capital Outlay-Equipment	2,855.08	95,000.00	450.00	0.00	-450.00
<b>450.9510.533645</b>					
Capital Outlay-Vehicles	0.00	0.00	0.00	727,000.00	727,000.00
<b>Total</b>	<b>89,938.55</b>	<b>1,461,574.00</b>	<b>942,229.00</b>	<b>3,226,029.00</b>	<b>2,283,800.00</b>
<b>Total Water Services</b>	<b>16,933,832.60</b>	<b>19,058,200.00</b>	<b>18,038,290.00</b>	<b>20,856,802.00</b>	<b>2,818,512.00</b>

**PERSONNEL SUMMARY  
2018-2019**

**PUBLIC WORKS DEPARTMENT**  
**WATER AND SEWERS DIVISION**

**450.9520.**  
**(Sewer Services)**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Heavy Equipment Operator	2	1	2	\$78,740.00
	Truck Driver	3	2	2	\$99,024.00
	Utilityman	8	6	6	\$278,670.00
	Water & Sewer Foreman	1	0	0	\$0.00
	Water & Sewer Journeyman	2	0	0	\$0.00
	Water & Sewer Supervisor (A)	0	2	2	\$150,992.00
	<b>Total Regular Salaries</b>				<b>\$607,426.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>16</b>	<b>11</b>	<b>12</b>	<b>\$607,426.00</b>

Water & Sewers Division

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures  
Sewer Services

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.9520.535120 Regular Salaries	688,094.46	854,716.00	590,304.00	607,426.00	17,122.00
450.9520.535121 Sewer Capital Wages	0.00	0.00	0.00	0.00	0.00
450.9520.535130 Part-Time Salaries	0.00	0.00	0.00	0.00	0.00
450.9520.535140 Overtime Salaries	193,079.78	130,000.00	200,000.00	130,000.00	-70,000.00
450.9520.535141 Separation Pay	104,085.23	25,000.00	33,090.00	25,000.00	-8,090.00
450.9520.535210 FICA Taxes	70,570.37	75,331.00	62,990.00	58,326.00	-4,664.00
450.9520.535220 Employer Ret. Contri.-ERS Plan	350,689.64	357,386.00	332,679.00	356,134.00	23,455.00
450.9520.535225 Employer Ret. Contri.-401(a) Plan	0.00	0.00	295.00	2,575.00	2,280.00
<b>Total</b>	<b>1,406,519.48</b>	<b>1,442,433.00</b>	<b>1,219,358.00</b>	<b>1,179,461.00</b>	<b>-39,897.00</b>
450.9520.535310 Professional Services	71,739.72	125,000.00	29,480.00	125,000.00	95,520.00
450.9520.535400 Travel & Per Diem	0.00	5,000.00	0.00	5,000.00	5,000.00
450.9520.535420 Freight & Postage	778.06	0.00	0.00	0.00	0.00
450.9520.535430 Utility-Sewage Disposal (WASD)	28,264,565.52	29,910,750.00	28,500,000.00	28,700,000.00	200,000.00
450.9520.535431 Utility-Electricity	676,503.36	590,000.00	590,000.00	645,000.00	55,000.00
450.9520.535440 Franchise Fee-Sewer	3,071,936.47	3,342,248.00	3,158,625.00	3,415,000.00	256,375.00
450.9520.535441 Rentals & Leases-Equipment	100,194.69	80,000.00	34,560.00	80,000.00	45,440.00

Water & Sewers Division

Expenditures  
Sewer Services

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.9520.535462 Repair & Maintenance-Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00
450.9520.535467 Repair & Maintenance-Infrastructure	2,376,686.86	2,200,000.00	1,694,721.00	2,200,000.00	505,279.00
450.9520.535491 Training & Education	120.00	3,000.00	0.00	3,000.00	3,000.00
450.9520.535493 Licenses & Permits	711.30	4,000.00	0.00	4,000.00	4,000.00
450.9520.535494 Bad Debt	0.00	100,000.00	0.00	0.00	0.00
450.9520.535499 Miscellaneous Expense	0.00	4,000.00	0.00	4,000.00	4,000.00
450.9520.535525 Uniforms & Clothing Allowance	0.00	1,000.00	0.00	1,000.00	1,000.00
450.9520.535527 Equipment & Tool Allowance	0.00	0.00	0.00	0.00	0.00
450.9520.535990 Pension Expense-GASB 68	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>34,563,235.98</b>	<b>36,369,998.00</b>	<b>34,007,386.00</b>	<b>35,187,000.00</b>	<b>1,179,614.00</b>
450.9520.535630 Capital Outlay-Infrastructure	0.00	15,900,069.00	13,462,000.00	11,544,260.00	-1,917,740.00
450.9520.535633 Capital Outlay-Infrastructure (Developer)	0.00	0.00	0.00	0.00	0.00
450.9520.535640 Capital Outlay-Equipment	0.00	0.00	3,762.00	0.00	-3,762.00
<b>Total</b>	<b>0.00</b>	<b>15,900,069.00</b>	<b>13,465,762.00</b>	<b>11,544,260.00</b>	<b>-1,921,502.00</b>
<b>Total Sewer Services</b>	<b>35,969,755.46</b>	<b>53,712,500.00</b>	<b>48,692,506.00</b>	<b>47,910,721.00</b>	<b>-781,785.00</b>

**Water & Sewers Division**



**Expenditures  
Reverse Osmosis Plant**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>450.9530.536310</b> Professional Services	1,195,048.88	400,000.00	364,182.00	0.00	-364,182.00
<b>450.9530.536311</b> Professional Services-Engineering	0.00	250,000.00	0.00	360,000.00	360,000.00
<b>450.9530.536312</b> Professional Services-Oversight Board	0.00	231,000.00	0.00	139,000.00	139,000.00
<b>450.9530.536313</b> Professional Services-Legal	27,577.68	70,000.00	62,689.00	90,000.00	27,311.00
<b>450.9530.536314</b> Professional Services-Financial Advisor	0.00	0.00	0.00	0.00	0.00
<b>450.9530.536316</b> Contract Close-Out	0.00	4,131,012.00	2,777,286.00	0.00	-2,777,286.00
<b>450.9530.536320</b> Amortization	0.00	0.00	0.00	0.00	0.00
<b>450.9530.536340</b> Contractual Services	2,402,795.95	3,305,000.00	3,250,000.00	3,968,000.00	718,000.00
<b>450.9530.536431</b> Utility-Electricity	806,755.26	1,076,000.00	800,000.00	1,320,000.00	520,000.00
<b>450.9530.536455</b> Insurance - Property	358,262.00	400,000.00	400,000.00	400,000.00	0.00
<b>450.9530.536463</b> Repair & Maintenance-Wetlands	0.00	0.00	0.00	0.00	0.00
<b>450.9530.536467</b> Repair & Maintenance-Wetlands	0.00	50,000.00	0.00	50,000.00	50,000.00
<b>450.9530.536493</b> Licenses & Permits	3,000.00	5,000.00	4,268.00	5,000.00	732.00
<b>450.9530.536495</b> Bank Charges	902.48	1,028.00	-165.00	1,100.00	1,265.00
<b>450.9530.536499</b> Miscellaneous Expenses	1,790.00	5,000.00	0.00	5,000.00	5,000.00
<b>450.9530.536526</b> Operating Supplies	0.00	50,000.00	0.00	50,000.00	50,000.00

Water & Sewers Division



Expenditures  
Reverse Osmosis Plant

AS APPROVED BY CITY OF HIALEAH COUNCIL

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
450.9530.536531 Contra Expense-Operational	-2,403,982.57	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,392,149.68</b>	<b>9,974,040.00</b>	<b>7,658,260.00</b>	<b>6,388,100.00</b>	<b>-1,270,160.00</b>
450.9530.536610 Capital Outlay-Land	0.00	0.00	0.00	0.00	0.00
450.9530.536620 Capital Outlay-Building	515,874.54	0.00	0.00	900,000.00	900,000.00
450.9530.536630 Capital Outlay-Infrastructure	15,002.29	2,212,360.00	2,151,044.00	1,519,050.00	-631,994.00
450.9530.536634 Capital Outlay - Roadway	0.00	0.00	0.00	0.00	0.00
450.9530.536635 Capital Outlay-Contingency Reserve	0.00	0.00	0.00	0.00	0.00
450.9530.536637 Capital Outlay-Production Wells	155,280.87	2,400,000.00	2,415,000.00	2,220,000.00	-195,000.00
450.9530.536638 Capital Outlay-Infrastructure (Pipelines)	0.00	0.00	0.00	0.00	0.00
450.9530.536641 FPL Power	0.00	0.00	0.00	0.00	0.00
450.9530.536643 DBO Service Fee	0.00	0.00	0.00	0.00	0.00
450.9530.536644 Oversight Board Expenses	0.00	0.00	0.00	0.00	0.00
450.9530.536645 Contra Expense-Capital	-686,156.09	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1.61</b>	<b>4,612,360.00</b>	<b>4,566,044.00</b>	<b>4,639,050.00</b>	<b>73,006.00</b>
<b>Total Reverse Osmosis Plant</b>	<b>2,392,151.29</b>	<b>14,586,400.00</b>	<b>12,224,304.00</b>	<b>11,027,150.00</b>	<b>-1,197,154.00</b>

Water & Sewers Division

Expenditures  
Reverse Osmosis Plant

AS APPROVED BY CITY OF HIALEAH COUNCIL

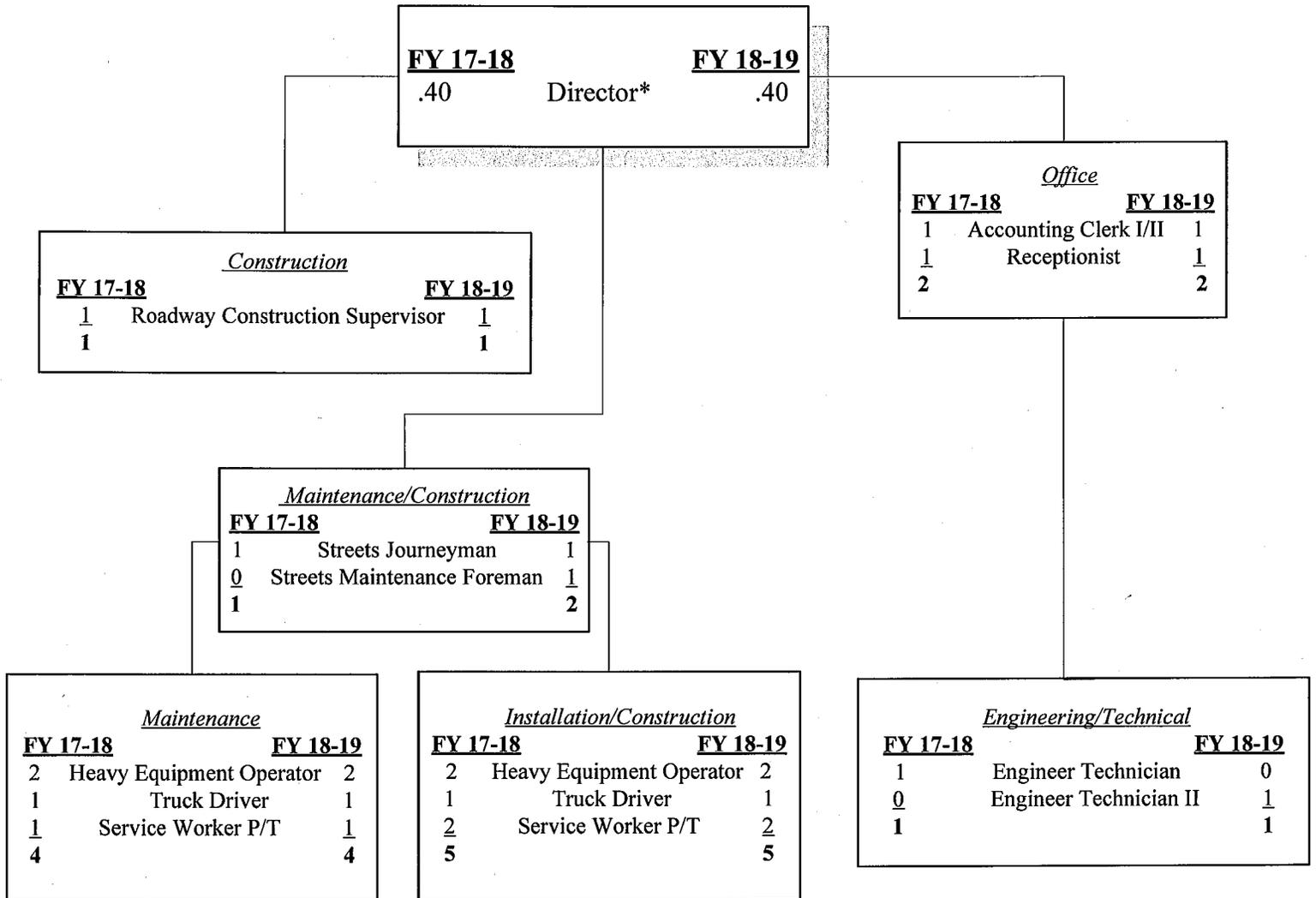


Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	71,567,954.69	103,835,000.00	94,133,000.00	99,957,016.00	5,824,016.00

# ORGANIZATIONAL CHART

## STORMWATER

2018 - 2019



<i>TOTAL</i>	
<b>FY 17-18</b>	<b>FY 18-19</b>
14.40	15.40

\* Salary allocated between Streets (60%) and Stormwater (40%).

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

**PERSONNEL SUMMARY  
2018-2019**

**STORMWATER FUND**

**475.3211.**

<b>OBJECT CODE</b>	<b>OCCUPATIONAL TITLE</b>	<b>BUDGET 2017-2018</b>	<b>CURRENT 2017-2018</b>	<b>REQUEST 2018-2019</b>	<b>TOTAL COST</b>
<b>120</b>	<b><u>REGULAR SALARIES</u></b>				
	Accounting Clerk II	1	0	1	\$24,908.00
**	Director (40%)	0.40	0.40	0.40	\$45,477.00
	Engineer Technician	1	0	0	\$0.00
	Heavy Equipment Operator	4	3	4	\$140,500.00
	Receptionist	1	1	1	\$30,348.00
	Roadway Construction Supervisor	1	1	1	\$69,535.00
	Streets Engineer Technician II	0	1	1	\$37,753.00
	Streets Journeyman	1	1	1	\$38,241.00
	Streets Maintenance Foreman	0	1	1	\$68,662.00
	Streets Truck Driver	2	2	2	\$63,431.00
	<b>Total Regular Salaries</b>				<b>\$518,855.00</b>
<b>130</b>	<b><u>PART-TIME SALARIES</u></b>				
	Service Worker (P/T)	3	3	3	\$42,830.00
	<b>Total Part-Time Salaries</b>				<b>\$42,830.00</b>
	<b><u>TOTAL SALARY EXPENSES</u></b>	<b>14.40</b>	<b>13.40</b>	<b>15.40</b>	<b>\$561,685.00</b>

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

Stormwater Utility

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>475.0000.389300</b> Capital Contributions-Donations	1,296,158.65	0.00	0.00	0.00	0.00
<b>475.0000.314300</b> Storm Water Utility Tax	3,849,778.88	3,320,800.00	3,652,000.00	3,600,000.00	-52,000.00
<b>Sub Total</b>	<b>3,849,778.88</b>	<b>3,320,800.00</b>	<b>3,652,000.00</b>	<b>3,600,000.00</b>	<b>-52,000.00</b>
<b>475.0000.369500</b> Appropriated Fund Balance	-158,536.10	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>-158,536.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>4,987,401.43</b>	<b>3,320,800.00</b>	<b>3,652,000.00</b>	<b>3,600,000.00</b>	<b>-52,000.00</b>

Stormwater Utility

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	4,987,401.43	3,320,800.00	3,652,000.00	3,600,000.00	-52,000.00

Stormwater Utility

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>475.3211.530120</b> Regular Salaries	614,064.61	584,986.00	435,231.00	518,855.00	83,624.00
<b>475.3211.530130</b> Part-Time Salaries	30,521.89	41,333.00	39,158.00	42,830.00	3,672.00
<b>475.3211.530140</b> Overtime Salaries	113,427.33	50,000.00	88,918.00	94,254.00	5,336.00
<b>475.3211.530141</b> Separation Pay	83,240.20	50,000.00	50,000.00	50,000.00	0.00
<b>475.3211.530170</b> Compensated Absences	-40,642.83	0.00	-1,000.00	-20,000.00	-19,000.00
<b>475.3211.530210</b> FICA Taxes	58,835.50	62,288.00	46,841.00	52,474.00	5,633.00
<b>475.3211.530220</b> Employer Ret. Contri.-ERS Plan	288,090.88	366,932.00	201,700.00	201,213.00	-487.00
<b>475.3211.530225</b> Employer Ret. Contri.-401(a) Plan	4,483.95	1,975.00	6,015.00	10,047.00	4,032.00
<b>475.3211.530230</b> Health Insurance-Self-Funded Plan	41,976.88	63,362.00	35,875.00	36,951.00	1,076.00
<b>475.3211.530231</b> Health Insurance-HMO Plan	60,111.39	30,150.00	67,795.00	71,185.00	3,390.00
<b>475.3211.530233</b> Health Insurance - Other Plans	5,570.90	683.00	5,850.00	6,084.00	234.00
<b>475.3211.530240</b> Worker's Compensation	-46,783.90	750,000.00	25,890.00	100,000.00	74,110.00
<b>475.3211.530260</b> Other Post Employment Benefits (OPEB)	40,549.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,253,445.80</b>	<b>2,001,709.00</b>	<b>1,002,273.00</b>	<b>1,163,893.00</b>	<b>161,620.00</b>
<b>475.3211.530310</b> Professional Services	10,380.00	0.00	6,380.00	20,000.00	13,620.00
<b>475.3211.530340</b> Contractual Services	0.00	0.00	0.00	21,600.00	21,600.00

**Stormwater Utility**

**Expenditures**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>475.3211.530430</b> Utility - Water & Sewer	521.86	800.00	671.00	800.00	129.00
<b>475.3211.530431</b> Utility - Electricity	0.00	8,000.00	0.00	8,000.00	8,000.00
<b>475.3211.530434</b> Utility-Waste Disposal	0.00	0.00	0.00	60,000.00	60,000.00
<b>475.3211.530441</b> Rental & Lease-Equipment	6,984.50	5,000.00	1,100.00	5,000.00	3,900.00
<b>475.3211.530451</b> Insurance-General Liability	-9,542.00	150,000.00	150,000.00	150,000.00	0.00
<b>475.3211.530452</b> Insurance - Auto	-2,862.00	25,000.00	0.00	25,000.00	25,000.00
<b>475.3211.530462</b> Repair & Maintenance-Equipment	63,655.00	60,000.00	47,833.00	60,000.00	12,167.00
<b>475.3211.530463</b> Repair & Maintenance-Vehicles	51,925.00	43,000.00	61,291.00	65,000.00	3,709.00
<b>475.3211.530491</b> Training & Education	709.32	1,000.00	1,025.00	1,000.00	-25.00
<b>475.3211.530493</b> Licenses & Permits	0.00	0.00	0.00	19,000.00	19,000.00
<b>475.3211.530499</b> Miscellaneous Expense	71,740.82	35,000.00	25,000.00	37,500.00	12,500.00
<b>475.3211.530500</b> Contingency Reserve	1,993.52	128,248.00	1,434,206.00	191,729.00	-1,242,477.00
<b>475.3211.530510</b> Office Supplies	4,477.29	12,000.00	12,000.00	12,000.00	0.00
<b>475.3211.530522</b> Fuel & Lubricants	26,340.66	36,000.00	19,590.00	36,000.00	16,410.00
<b>475.3211.530525</b> Uniforms & Clothing Allowance	2,304.08	2,500.00	2,441.00	3,000.00	559.00
<b>475.3211.530526</b> Operating Supplies-Miscellaneous	198.00	100.00	0.00	0.00	0.00

Stormwater Utility

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>475.3211.530540</b> Publications & Memberships	0.00	0.00	0.00	3,000.00	3,000.00
<b>475.3211.530590</b> Depreciation Expense	2,436,171.60	0.00	0.00	0.00	0.00
<b>475.3211.530840</b> Utility Billing Processing	167,502.70	175,000.00	175,000.00	175,000.00	0.00
<b>475.3211.530910</b> Cost Allocation	247,930.00	83,474.00	83,474.00	83,474.00	0.00
<b>475.3211.530990</b> Pension Expense-GASB 68	91,678.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3,172,108.35</b>	<b>765,122.00</b>	<b>2,020,011.00</b>	<b>977,103.00</b>	<b>-1,042,908.00</b>
<b>475.3211.530630</b> Capital Outlay-Infrastructure	2,075.12	0.00	0.00	0.00	0.00
<b>475.3211.530643</b> Drainage/Const. Repair	39,884.32	0.00	2,752.00	0.00	-2,752.00
<b>475.3211.530644</b> Striping	25,261.46	0.00	0.00	0.00	0.00
<b>Total</b>	<b>67,220.90</b>	<b>0.00</b>	<b>2,752.00</b>	<b>0.00</b>	<b>-2,752.00</b>
<b>475.3211.530715</b> Interest Expense-BOA (Refi 1999 Bond)	0.00	0.00	0.00	962,999.00	962,999.00
<b>475.3211.530720</b> Debt-Interest (BOA)	32,663.83	21,046.00	21,046.00	9,132.00	-11,914.00
<b>475.3211.530721</b> Debt Service-Interest (2015B)	199,560.00	199,560.00	199,560.00	190,590.00	-8,970.00
<b>475.3211.530723</b> Debt Service-Interest (FMLC 2012A)	315,682.48	327,363.00	303,523.00	290,883.00	-12,640.00
<b>475.3211.530731</b> Debt Service-Service Costs (2015B)	0.00	0.00	96,835.00	0.00	-96,835.00
<b>475.3211.530733</b> Debt-Service Cost (FMLC 2012A)	5,322.07	6,000.00	6,000.00	5,400.00	-600.00
<b>475.3211.530750</b> Amortization-Bond Premium/Discount	-58,602.00	0.00	0.00	0.00	0.00

Stormwater Utility

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total	494,626.38	553,969.00	626,964.00	1,459,004.00	832,040.00
Total	4,987,401.43	3,320,800.00	3,652,000.00	3,600,000.00	-52,000.00

Stormwater Utility

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	4,987,401.43	3,320,800.00	3,652,000.00	3,600,000.00	-52,000.00



Expenditures  
General Government

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
305.8500.578494 Bad Debt	0.00	0.00	6,585.59	0.00	-6,585.59
305.8500.578499 Miscellaneous Expense	5,950.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>5,950.00</b>	<b>0.00</b>	<b>6,585.59</b>	<b>0.00</b>	<b>-6,585.59</b>
305.8500.578650 Capital Outlay-Infrastructure	3,200.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total General Government</b>	<b>9,150.00</b>	<b>0.00</b>	<b>6,585.59</b>	<b>0.00</b>	<b>-6,585.59</b>

Garden of the Arts

Expenditures  
General Government

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	9,150.00	0.00	6,585.59	0.00	-6,585.59

Garden of the Arts

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
305.0000.381001 Tranfers In -General Fund	9,150.00	0.00	6,585.59	0.00	-6,585.59
<b>Total</b>	<b>9,150.00</b>	<b>0.00</b>	<b>6,585.59</b>	<b>0.00</b>	<b>-6,585.59</b>

Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	9,150.00	0.00	6,585.59	0.00	-6,585.59

**ELDERLY HOUSING - 300 UNIT FUND**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
General Government**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>306.8500.554310</b> Professional Services	0.00	0.00	100,000.00	0.00	-100,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>
<b>306.8500.554620</b> Capital Outlay-Building	0.00	0.00	1,468,500.00	531,500.00	-937,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468,500.00</b>	<b>531,500.00</b>	<b>-937,000.00</b>
<b>Total General Government</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,500.00</b>	<b>531,500.00</b>	<b>-1,037,000.00</b>

**ELDERLY HOUSING - 300 UNIT FUND**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
General Government**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,500.00</b>	<b>531,500.00</b>	<b>-1,037,000.00</b>

**ELDERLY HOUSING - 300 UNIT FUND**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Revenues**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>306.0000.337700</b>					
Grant Revenue (FL. Dept. Economic Opp)	0.00	0.00	1,568,500.00	531,500.00	-1,037,000.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,500.00</b>	<b>531,500.00</b>	<b>-1,037,000.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,500.00</b>	<b>531,500.00</b>	<b>-1,037,000.00</b>

**ELDERLY HOUSING - 300 UNIT FUND**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Revenues**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,500.00</b>	<b>531,500.00</b>	<b>-1,037,000.00</b>

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
308.3210.541630 Capital Outlay-Infrastructure	0.00	0.00	0.00	4,000,000.00	4,000,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	0.00	0.00	0.00	4,000,000.00	4,000,000.00



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
308.0000.334700					
Grant Revenue(FL Job Growth Grant (DEO)	0.00	0.00	0.00	4,000,000.00	4,000,000.00
Sub Total	0.00	0.00	0.00	4,000,000.00	4,000,000.00
Total	0.00	0.00	0.00	4,000,000.00	4,000,000.00



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	0.00	0.00	0.00	4,000,000.00	4,000,000.00



**Expenditures**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>310.3210.541620</b> Capital Outlay-Infrastructure	45,010.20	85,000.00	85,000.00	1,500,000.00	1,415,000.00
<b>310.3210.541630</b> Capital Outlay- Infrastructure	1,018,569.10	191,000.00	191,000.00	0.00	-191,000.00
<b>Total</b>	<b>1,063,579.30</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>1,500,000.00</b>	<b>1,224,000.00</b>
<b>Total</b>	<b>1,063,579.30</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>1,500,000.00</b>	<b>1,224,000.00</b>

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	1,063,579.30	276,000.00	276,000.00	1,500,000.00	1,224,000.00



Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
310.3210.369100 JPA Revenue (MDC)	1,063,579.30	276,000.00	276,000.00	1,500,000.00	1,224,000.00
<b>Sub Total</b>	<b>1,063,579.30</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>1,500,000.00</b>	<b>1,224,000.00</b>
<b>Total</b>	<b>1,063,579.30</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>1,500,000.00</b>	<b>1,224,000.00</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	1,063,579.30	276,000.00	276,000.00	1,500,000.00	1,224,000.00



Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>311.3210.541630</b>					
Capital Outlay-W 24 Ave-Infrastructure	164,331.27	0.00	0.00	0.00	0.00
<b>311.3210.541631</b>					
Capital Outlay-W 76 St-Infrastructure	63,975.27	0.00	0.00	0.00	0.00
<b>Total</b>	<b>228,306.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>228,306.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	228,306.54	0.00	0.00	0.00	0.00



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>311.0000.337400</b>					
JPA Revenue W 24 Ave (MDC)	164,331.27	0.00	0.00	0.00	0.00
<b>311.0000.337401</b>					
JPA Revenue W 76 St (MDC)	63,975.27	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>228,306.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>228,306.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	228,306.54	0.00	0.00	0.00	0.00

NW 97th Ave Road Improvement Fund

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>312.3210.541310</b>					
Professional Services	138,750.00	0.00	55,989.00	3,470,713.00	3,414,724.00
<b>Total</b>	<b>138,750.00</b>	<b>0.00</b>	<b>55,989.00</b>	<b>3,470,713.00</b>	<b>3,414,724.00</b>
<b>312.3210.541630</b>					
Capital Outlay-NW 97 Av. from 154 to 170	125,000.00	2,180,000.00	0.00	0.00	0.00
<b>Total</b>	<b>125,000.00</b>	<b>2,180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>263,750.00</b>	<b>2,180,000.00</b>	<b>55,989.00</b>	<b>3,470,713.00</b>	<b>3,414,724.00</b>

NW 97th Ave Road Improvement Fund

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	263,750.00	2,180,000.00	55,989.00	3,470,713.00	3,414,724.00

NW 97th Ave Road Improvement Fund

AS APPROVED BY CITY OF HIALEAH COUNCIL



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
312.0000.337400					
JPA Revenue NW 97th Av. (MDC)	263,750.00	2,180,000.00	55,989.00	3,470,713.00	3,414,724.00
<b>Sub Total</b>	<b>263,750.00</b>	<b>2,180,000.00</b>	<b>55,989.00</b>	<b>3,470,713.00</b>	<b>3,414,724.00</b>
<b>Total</b>	<b>263,750.00</b>	<b>2,180,000.00</b>	<b>55,989.00</b>	<b>3,470,713.00</b>	<b>3,414,724.00</b>

NW 97th Ave Road Improvement Fund

AS APPROVED BY CITY OF HIALEAH COUNCIL



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	263,750.00	2,180,000.00	55,989.00	3,470,713.00	3,414,724.00

HEA Charter School Expansion

AS APPROVED BY CITY OF HIALEAH COUNCIL



Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
315.8305.578310 Professional Services	0.00	35,000.00	98,000.00	0.00	-98,000.00
315.8305.578441 Rentals & Leases-Equipment	0.00	1,000.00	0.00	0.00	0.00
315.8305.578470 Printing & Binding	0.00	2,000.00	0.00	0.00	0.00
315.8305.578493 Licenses & Permits	0.00	8,000.00	0.00	0.00	0.00
315.8305.578499 Miscellaneous Expense	0.00	1,000.00	36,082.00	0.00	-36,082.00
<b>Total</b>	<b>0.00</b>	<b>47,000.00</b>	<b>134,082.00</b>	<b>0.00</b>	<b>-134,082.00</b>
315.8305.578620 Capital Outlay - Buildings	0.00	1,753,000.00	1,702,000.00	0.00	-1,702,000.00
315.8305.578650 Construction in Progress	0.00	0.00	463,918.00	0.00	-463,918.00
<b>Total</b>	<b>0.00</b>	<b>1,753,000.00</b>	<b>2,165,918.00</b>	<b>0.00</b>	<b>-2,165,918.00</b>
<b>Total</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>-2,300,000.00</b>

HEA Charter School Expansion

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	0.00	1,800,000.00	2,300,000.00	0.00	-2,300,000.00

HEA Charter School Expansion

AS APPROVED BY CITY OF HIALEAH COUNCIL



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
<b>315.0000.337400</b>					
Grant Rev. (FL Dept Economic Opp)	0.00	1,800,000.00	1,800,000.00	0.00	-1,800,000.00
<b>Sub Total</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>-1,800,000.00</b>
<b>315.0000.369700</b>					
Rental Revenue-COHEA	0.00	0.00	500,000.00	0.00	-500,000.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>-500,000.00</b>
<b>Total</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>-2,300,000.00</b>

HEA Charter School Expansion

AS APPROVED BY CITY OF HIALEAH COUNCIL



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	0.00	1,800,000.00	2,300,000.00	0.00	-2,300,000.00

**JFK Library Renovations**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
Libraries**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>316.3110.541461</b> Repair & Maintenance-Building	9,864.87	0.00	0.00	0.00	0.00
<b>Total</b>	<b>9,864.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>316.3110.541620</b> Capital Outlay-Building	2,085.10	0.00	0.00	0.00	0.00
<b>316.3110.541630</b> Capital Outlay-Infrastructure	46,703.35	0.00	0.00	0.00	0.00
<b>Total</b>	<b>48,788.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Libraries</b>	<b>58,653.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**JFK Library Renovations**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Expenditures  
Libraries**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Expenditures</b>	<b>58,653.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**JFK Library Renovations**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



**Revenues**

<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>316.0000.337401</b>					
Grant Revenue (MDC GOB)	58,653.32	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>58,653.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>58,653.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**JFK Library Renovations**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	58,653.32	0.00	0.00	0.00	0.00



Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
318.3210.541310 Professional Services	1,711.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>1,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Expenditures

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	1,711.00	0.00	0.00	0.00	0.00



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
318.0000.337401 Grant Revenue (FDOT)	1,711.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>1,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>1,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Revenues

Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	1,711.00	0.00	0.00	0.00	0.00

**NW 142 STREET ROADWAY  
IMPROVEMENT  
Expenditures**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>319.3210.541310</b> Professional Services	0.00	0.00	23,480.00	0.00	-23,480.00
<b>319.3210.541481</b> Professional & Advetising	0.00	0.00	6,000.00	0.00	-6,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,480.00</b>	<b>0.00</b>	<b>-29,480.00</b>
<b>319.3210.541630</b> Capital Outlay-Infrastructure	0.00	0.00	1,099,022.00	1,701,986.00	602,964.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099,022.00</b>	<b>1,701,986.00</b>	<b>602,964.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,128,502.00</b>	<b>1,701,986.00</b>	<b>573,484.00</b>

**NW 142 STREET ROADWAY  
IMPROVEMENT  
Expenditures**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,128,502.00</b>	<b>1,701,986.00</b>	<b>573,484.00</b>

**NW 142 STREET ROADWAY  
IMPROVEMENT  
Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>319.0000.337401</b>					
STIM-W 29 St. from 4th Ave. to Okee	0.00	0.00	1,128,502.00	1,701,986.00	573,484.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,128,502.00</b>	<b>1,701,986.00</b>	<b>573,484.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,128,502.00</b>	<b>1,701,986.00</b>	<b>573,484.00</b>

**NW 142 STREET ROADWAY  
IMPROVEMENT  
Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,128,502.00</b>	<b>1,701,986.00</b>	<b>573,484.00</b>

Park Projects

Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2017 Actual	2018 Initial Budget	2018 Projected Budget	2019 Proposed Budget	Increase Decrease Compared to Prior Year
335.8305.572620 Capital Outlay-Building	2,524.00	0.00	0.00	0.00	0.00
335.8305.572630 Capital Outlay-Infrastructure Men's Locker	35,906.05	0.00	350,037.00	0.00	-350,037.00
335.8305.572631 Capital Outlay-Infrastructure-Don Quijote	36,913.17	0.00	0.00	0.00	0.00
<b>Total</b>	<b>75,343.22</b>	<b>0.00</b>	<b>350,037.00</b>	<b>0.00</b>	<b>-350,037.00</b>
<b>Total</b>	<b>75,343.22</b>	<b>0.00</b>	<b>350,037.00</b>	<b>0.00</b>	<b>-350,037.00</b>

**Park Projects**

**Expenditures**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Expenditures</b>	<b>75,343.22</b>	<b>0.00</b>	<b>350,037.00</b>	<b>0.00</b>	<b>-350,037.00</b>

**Park Projects**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>335.0000.337401</b>					
Grant Revenue (MDC GOB)	75,343.22	0.00	350,037.00	0.00	-350,037.00
<b>Sub Total</b>	<b>75,343.22</b>	<b>0.00</b>	<b>350,037.00</b>	<b>0.00</b>	<b>-350,037.00</b>
<b>Total</b>	<b>75,343.22</b>	<b>0.00</b>	<b>350,037.00</b>	<b>0.00</b>	<b>-350,037.00</b>

**Park Projects**

**Revenues**

**AS APPROVED BY CITY OF HIALEAH COUNCIL**



<b>Account</b>	<b>2017 Actual</b>	<b>2018 Initial Budget</b>	<b>2018 Projected Budget</b>	<b>2019 Proposed Budget</b>	<b>Increase Decrease Compared to Prior Year</b>
<b>Total Revenues</b>	<b>75,343.22</b>	<b>0.00</b>	<b>350,037.00</b>	<b>0.00</b>	<b>-350,037.00</b>