

RESOLUTION NO. 2014-16

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND; WITHIN THE SPECIAL REVENUE FUNDS, AND IN PARTICULAR, THE STREETS TRANSPORTATION FUND, POLICE DEPARTMENT LETF-STATE, E-911 NON-WIRELESS FUND, FIRE PREVENTION FUND, FIRE RESCUE TRANSPORT FUND, CHILDREN'S TRUST GRANT FUND, METRO MEDICAL RESPONSE SYSTEM GRANT FUND, URBAN AREA SECURITY GRANT FUND, POLICE GRANT FUND, E-911 WIRELESS FUND, AFFORDABLE HOUSING FUND, POLICE DEPARTMENT LETF-FEDERAL, HIALEAH CIRCULATOR FUND, STATE HOMELESS SECURITY GRANT FUND, 3-CENT LOCAL OPTION GAS TAX FUND, 21ST CENTURY AFTER SCHOOL GRANT FUND, ECS & LIBRARY GRANTS FUND, BUILDING DEPARTMENT FUND AND CITT FUND; WITHIN CAPITAL PROJECT FUNDS, AND IN PARTICULAR, MULTI-PURPOSE SENIOR ADULT CENTER FUND, MILANDER PARKING GARAGE (GOB) FUND, MILANDER AUDITORIUM (GOB) FUND, PALM CENTER COMPLEX (GOB) FUND, STATE ROAD I-75 AND NW 138 STREET INTERCHANGE FUND, MDCPW-NW 138 STREET FUND, ROAD CONSTRUCTION-2012 BOND, AFFORDABLE HOUSING 180 UNITS FUND AND BUCKY DENT PARK FUND; AND WITHIN ENTERPRISE FUNDS AND IN PARTICULAR, PUBLIC WORKS FUND-SOLID WASTE DIVISION, PUBLIC WORKS FUND-WATER & SEWERS DIVISION AND STORMWATER UTILITY FUND, ALL AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "1" AND MADE A PART HEREOF.

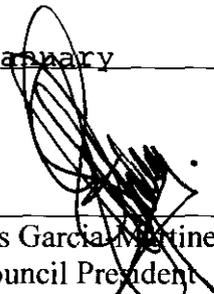
WHEREAS, the City Administration, by and through its Office of Budget and Management, based on actual experience for during the completed portion of Fiscal Year 2012-2013, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all adjustment will not increase or decrease the budget of the General Fund and the budgets of designated Special Revenue Funds, Capital Project Funds and Enterprise Funds of the City.

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

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby authorize the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within one office or department within the General Fund; within the Special Revenue Funds, in particular, the Streets Transportation Fund, Police Department LETF-Fund, E-911 Non-Wireless Fund, Fire Prevention Fund, Fire Rescue Transport Fund, Children's Trust Grant Fund, Metro Medical Response System Grant Fund, Urban Area Security Grant Fund, Police Grant Fund, Hialeah Circulator Fund, State Homeless Security, E-911 Wireless Fund, Affordable Housing Fund, Police Department LETF-Federal, 3-Cent Local Option Gas Tax Fund, Grant Fund, 21st Century After School Grant Fund, ECS & Library Grants Fund, Building Department Fund and CITT Fund; within Capital Project Funds, and in particular, Multi-Purpose Senior Adult Center Fund, Milander Parking Garage (GOB) Fund, Milander Auditorium (GOB) Fund, Palm Center Complex (GOB) Fund, State Road I-75 and NW 138 Street Interchange Fund and MDCOW-NW 138 Street Fund, Road Construction-2012 Bond, Affordable Housing 180 Units Fund and Buck Dent Park Fund; and within Enterprise Funds, and in particular, Public Works Fund-Solid Waste Division, Public Works Fund-Water & Sewers Division and Stormwater Utility Fund, all as summarized and itemized in the schedule

attached as Exhibit "1" and made a part hereof.

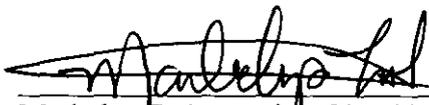
PASSED AND ADOPTED this 28 day of January, 2014.



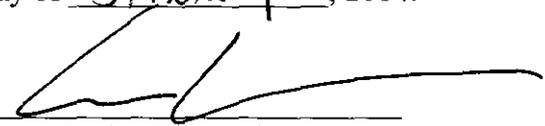
Isis Garcia Martinez
Council President

Attest:

Approved on this 30 day of JANUARY, 2014.

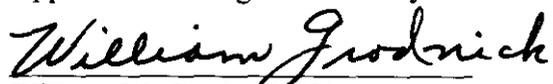


Marbelys Fatjo, Acting City Clerk



Mayor Carlos Hernandez

Approved as to legal sufficiency and form:



William M. Grodniek, City Attorney

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Resolution was adopted by a (7-0) unanimous vote with Councilmembers, Caragol, Casals-Muñoz, Cue-Fuente, Garcia-Martinez, Gonzalez, Hernandez and Lozano voting "Yes".

FISCAL YEAR 2013-2013 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
GENERAL FUND							
GENERAL FUND	GF (0000)	CONSENT PERMIT FEE - LED BILLBOARDS		(55,223.00)		Other revenue	To adjust and supplementally appropriate revenues
		LENNAR CONTRIBUTION FEE		(500,000.00)			
		HEALTH INSURANCE - STOP LOSS RECOVERY		(1,076,444.00)			
		STATE REVENUE SHARING		(1,513,553.00)			
		COST RECOVERY - TAKE HOME VEHICLES		(205,800.00)			
		RENT REVENUE - MISC		(20,000.00)			
		TRANSFERS IN - OTHER FUNDS		(48,962.00)			
		SLOT MACHINE REVENUE		(118,375.00)			
		ANNUAL USAGE FEE - COMEA		(91,238.00)			
		LOAN PROCEEDS		(124,238.00)			
SUBTOTAL			117,405,361.32	(3,753,833.00)	-3.20%		
MAYOR'S OFFICE	GF (0200)	CIVIL SERVICE SALARIES		(1,339.00)		Other operating costs	To fund retirement costs
		TEMPORARY SALARIES		(6,000.00)			
		FICA		(3,485.00)			
		RETIREMENT		12,914.00			
		OPERATING SUPPLIES - GAS & OIL		(2,090.00)			
SUBTOTAL			442,543.00	0.00	0.00%		
INFORMATION TECHNOLOGY	GF (0201)	OVERTIME		555.00		Other operating costs	To fund overtime and retirement expenses
		RETIREMENT		33,032.00			
		SOFTWARE LICENSING FEE		(33,587.00)			
SUBTOTAL			1,424,209.00	0.00	0.00%		
LOCAL BUSINESS TAX	GF (0202)	EXECUTIVE SALARIES		(13,070.00)		Other operating costs	To fund temporary salaries, refunds and other operating expenses
		CIVIL SERVICE SALARIES		(55,000.00)			
		TEMPORARY SALARIES		9,945.00			
		REPAIR & MAINTENANCE - AUTO		2,196.00			
		REFUNDS - BUSINESS TAX FEES		100.00			
		OTHER CHARGES - REFUNDS		50,000.00			
		OFFICE SUPPLIES		731.00			
		OPERATING SUPPLIES - GAS & OIL		1,410.00			
		CAPITAL OUTLAY - EQUIPMENT		3,688.00			
SUBTOTAL			454,280.00	0.00	0.00%		
CODE COMPLIANCE	GF (0203)	FORECLOSURE REGISTRY FEES		(24,207.00)		Other operating costs	To fund salaries, retirement costs and other operating expenses
		EXECUTIVE SALARIES		3,781.00			
		CIVIL SERVICE SALARIES		7,877.00			
		TEMPORARY SALARIES		8,495.00			
		OVERTIME		(2,000.00)			
		SEPARATION PAY		(8,750.00)			
		FICA		(3,300.00)			
		RETIREMENT		13,810.00			
		ABANDONED PROPERTY MAINTENANCE		656.00			
		REPAIR & MAINTENANCE - EQUIPMENT		1,250.00			
		PRINTING & BINDING		(500.00)			
		MISCELLANEOUS EXPENSE		500.00			
		OFFICE SUPPLIES		60.00			
		OPERATING SUPPLIES - GAS & OIL		428.00			
		LOT CLEARING COSTS		1,702.00			
		SUBTOTAL			367,565.00		

EXHIBIT "1"

FISCAL YEAR 2013-2013 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
RETIREMENT DIVISION	GF (4210)	CIVIL SERVICE SALARIES - REIMBURSEMENT		27,820.00		Other operating costs and General Government revenue	To fund retirement costs, professional fees and other operating expenses
		SALARY REIMBURSEMENT		(27,820.00)			
		SEPARATION PAY		(10,000.00)			
		RETIREMENT		12,509.00			
		CUSODIAL ADV		98,610.00			
		PROF. SERV. ACTUARIAL		8,642.00			
		INVESTMENT ADVISOR		27,500.00			
		PENSION BENEFIT COSTS		4,420.00			
		PRINTING & BINDING		58.00			
		OTHER CHARGES & OBLIGATIONS		174.00			
SUBTOTAL			510,844.00	139,913.00	27.39%		
PLANNING & ZONING	GF (4400)	EXECUTIVE SALARIES		2,260.00		Other operating costs	To increase salaries and other operating expenses
		CIVIL SERVICE SALARIES		(48,846.00)			
		TEMPORARY SALARIES		44,237.00			
		REPAIR & MAINTENANCE - AUTO		277.00			
		MISCELLANEOUS EXPENSE		1,705.00			
		PUBLICATIONS & MEMBERSHIPS		167.00			
SUBTOTAL			562,476.00	0.00	0.00%		
GENERAL GOVERNMENT	GF (8500)	PAYROLL TAXES - ADJUSTMENTS		44,280.00		Other operating costs and General Government revenue	To fund insurance costs, repairs, personnel expenses and other operating costs
		CONTRACTUAL SERVICES - GARAGE		40.00			
		CONTRACTUAL SVCS - BLANCHE MORTON		593.00			
		TELEPHONE - CITY HALL		188,771.00			
		FREIGHT & POSTAGE SERVICES		69,330.00			
		INSURANCE - GENERAL LIABILITY		434,036.00			
		INSURANCE - HEALTH & LIFE		1,762,914.00			
		R & M - CITY HALL		15,153.00			
		R & M - DENTAL CLINIC		1,621.00			
		R & M - BLANCHE MORTON		293.00			
		PROPERTY SECURING		42.00			
		EOC - PRINTING EXPENSE		370.00			
		OTHER CHARGES - DISABILITY		190,963.00			
		ELECTION EXPENSE - MDC		4,001.00			
		SEPARATION PAY		542,100.00			
		TRANSFERS OUT - OTHER FUNDS		25,548.00			
		PERSONNEL BOARD - UNIFORMS		143.00			
		DEBT SERVICE PAYMENT		161,007.00			
		N ROUTE LEASE EXPENSE		(161,007.00)			
		CONSULTING SERVICES		25,240.00			
		ALLIANCE FOR AGING GRANT - HHA		224,140.00			
		SENIOR CITIZENS ACTIVITIES - HHA		3,792.00			
		HIALEAH SOCIAL SERVICES SALARIES		27,840.00			
SUBTOTAL			21,936,493.11	3,561,210.00	16.23%		
NET TOTAL GENERAL FUND			234,610,762.62	0.00	0.00%		

FISCAL YEAR 2013-2013 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS	
BUILDING DEPARTMENT FUND	SR (141)	ELECTRICAL PERMIT FEES		(6,563.00)				
		EXECUTIVE SALARIES		56,593.00				
		CIVIL SERVICE SALARIES		(191,100.00)				
		TEMPORARY SALARIES		132,132.00				
		OVERTIME		28,292.00				
		SEPARATION PAY		81,202.00				
		FICA		3,818.00				
		PROFESSIONAL SERVICES		8,301.00				
		GENERAL INSURANCE		31,783.00			Other operating costs	To fund personnel, professional services, insurance and other operating expenses
		INSURANCE - HEALTH & LIFE		(152,980.00)				
		REPAIR & MAINTENANCE - AUTO		1,284.00				
		REPAIR & MAINTENANCE - BUILDING		1,250.00				
		PRINTING & BINDING		2,509.00				
		MISCELLANEOUS EXPENSE		1,184.00				
		OFFICE SUPPLIES		202.00				
OPERATING SUPPLIES - GAS & OIL		402.00						
OPERATING SUPPLIES - MICROFILM		4,711.00						
SUBTOTAL			3,293,067.80	0.00	0.00%			
CITY FUND	SR (202)	DISCRETIONARY HALF CENT SALES TAX		(334,532.00)				
		APPROPRIATION OF FUND BALANCE		(474,634.00)				
		RETIREMENT		3,245.00				
		DEBT PAYMENT		171,144.00				
		DEBT PAYMENT - FMLC 2003A		(118,950.00)			Other operating costs	
		DEBT PAYMENT - FMLC 2005A		118,871.00				
		DEBT PAYMENT - FMLC 2012A		728,784.00				
		STREET LIGHTS		(61,345.00)				
		REPAIR & MAINTENANCE - STREET LIGHTS		21,837.00				
STREET LIGHT REMOVALS		(58,300.00)						
SUBTOTAL			6,213,189.00	0.00	0.00%			
NET TOTAL SPECIAL REVENUE FUNDS			31,216,471.96	0.00	0.00%			

FISCAL YEAR 2013-2013 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
CAPITAL PROJECT FUNDS							
MULTI-PURPOSE SENIOR ADULT CENTER	CP (302)	DEPT OF ELDER AFFAIRS - FL GRANT		(292,897.00)		Other operating costs	To appropriate revenue and to fund loan proceeds and capital expenses
		CONTRIBUTION FROM ENC. RESERVE		(220,189.00)			
		LOAN PROCEEDS		500,000.00			
		CAPITAL OUTLAY - MULTI-PURPOSE ADULT CENTER		13,095.00			
SUBTOTAL			500,000.00	0.00	0.00%		
MILANDER PARKING GARAGE FUND	CP (303)	MILANDER PARKING GARAGE (GOB)		(701,511.00)		Other operating costs	To appropriate revenues and to fund construction expenses
		CONTRIBUTION - ENCUMBRANCE RESERVE		(109,678.00)			
		MILANDER PARKING GARAGE		811,189.00			
SUBTOTAL			832,078.18	0.00	0.00%		
MILANDER AUDITORIUM (GOB) FUND	CP (306)	MILANDER AUDITORIUM BUILDING (GOB)		(239,518.00)		Other operating costs	To appropriate capital revenue and fund salary and construction expenses
		DIRECTOR OF C&M		14,800.00			
		CONSTRUCTION SUPERVISOR		14,742.00			
		MILANDER AUDITORIUM BUILDING		210,176.00			
SUBTOTAL			3,447,808.35	0.00	0.00%		
PALM CENTER COMPLEX (GOB) FUND	CP (307)	EXECUTIVE SALARIES		19,784.00		Other operating costs	To fund salary expenses
		SALARY EXPENSES		36,056.00			
		PALM CENTER - PARKING GARAGE (GOB)		(55,840.00)			
SUBTOTAL			7,140,868.45	0.00	0.00%		
SR93 I75 AND 138 INTERCHANGE FUND	CP (311)	REVENUE		(88,300.00)		Other operating costs	To appropriate capital revenue and expenses
		EXPENDITURE		88,300.00			
SUBTOTAL			0.00	0.00	0.00%		
MDCPW - 138TH STREET FUND	CP (312)	MIAMI-DADE COUNTY GRANT		(774,106.00)		Other operating costs	To appropriate capital revenue and expenses
		NW 138 ST/107 AVE TO I-75		774,106.00			
SUBTOTAL			0.00	0.00	0.00%		
ROAD CONSTRUCTION - 2012 BOND	CP (314)	APPROPRIATION OF FUND BALANCE		(214,938.00)		Other operating costs	To appropriate capital revenue and expenses
		E 8 TO 8 AVE FROM 9 ST TO E 9 ST		214,938.00			
SUBTOTAL			2,627,473.88	0.00	0.00%		
AFFORDABLE HOUSING 180 UNITS FUND	CP (317)	STIMULUS - FDOT - WEST 53 FROM 8-12		(19,598.00)		Other operating costs	To appropriate capital revenue and expenses
		PROFESSIONAL SERVICES		19,598.00			
SUBTOTAL			0.00	0.00	0.00%		
BUCKY DENT PARK FUND	CP (335)	GRANT REVENUE - MDC GOB		(99,484.00)		Other operating costs	To appropriate capital revenue and expenses
		CAPITAL OUTLAY		99,484.00			
SUBTOTAL			339,817.10	0.00	0.00%		
NET TOTAL CAPITAL PROJECT FUNDS			14,887,843.96	0.00			

FISCAL YEAR 2013-2013 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
ENTERPRISE FUNDS							
PUBLIC WORKS FUND SOLID WASTE DIVISION	EF (401)	PRIVATE HAULER FRANCHISE FEES		(274,117.00)			
		EXECUTIVE SALARIES		5,262.00			
		CIVIL SERVICE SALARIES		(843,940.00)			
		PERMANENT LIGHT-DUTY SALARIES		56,125.00			
		TEMPORARY SALARIES		39,452.00			
		CONTRACTUAL SERVICES - LABOR		16,541.00			
		INSURANCE - GENERAL		(608,500.00)			
		INSURANCE - HEALTH & LIFE		972,940.00			
		REPAIR & MAINTENANCE - EQUIPMENT		542.00			
		REPAIR & MAINTENANCE - AUTO		10,013.00			
		MISCELLANEOUS EXPENSE		45.00			
		PAYROLL COST REDUCTION		16,113.00			
		OFFICE SUPPLIES		111.00			
		OPERATING SUPPLIES - GAS & OIL		(324,290.00)			
		OPERATING SUPPLIES - MISC		56.00			
		DEPRECIATION EXPENSE		695,827.00			
		COST ALLOCATION		100,000.00			
		LOSS ON DISPOSAL		133,393.00			
		CIVIL SERVICE SALARIES - GARBAGE		87,224.00			
		SEPARATION PAY - GARBAGE		12,821.00			
		FICA - GARBAGE		16,496.00			
		RETIREMENT - GARBAGE		27,020.00			
		REPAIR & MAINTENANCE - GARBAGE		98,084.00			
		GAS & OIL - GARBAGE		32,186.00			
		FICA - RECYCLING		2,879.00			
		REPAIR & MAINTENANCE - RECYCLING		19,494.00			
		GAS & OIL - RECYCLING		6,799.00			
		DEBT SERVICE - CONTAINERS - RECYCLING		(421,197.00)			
		CIVIL SERVICE SALARIES - BULK TRASH		47,306.00			
		TEMPORARY SALARIES - BULK TRASH		26,974.00			
		OVERTIME - BULK TRASH		6,538.00			
		FICA - BULK TRASH		10,908.00			
RETIREMENT - BULK TRASH		4,986.00					
REPAIR & MAINTENANCE - BULK TRASH		16,705.00					
GAS & OIL - BULK TRASH		9,104.00					
SUBTOTAL			15,084,867.00	0.00	0.00%		

Other operating costs

To fund personnel, insurance, repairs, cost allocation, and other operating expenses

FISCAL YEAR 2013-2013 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
PUBLIC WORKS FUND WATER & SEWER DIVISION	EF (450)	PERMANENT LIGHT-DUTY SALARIES		38,493.00		Other operating costs	To fund personnel, insurance, repairs, depreciation, cost allocation and other operating expenses
		TEMPORARY SALARIES		14,759.00			
		SEPARATION PAY		38,959.00			
		INSURANCE (GENERAL)		212,503.00			
		REPAIR & MAINTENANCE - BUILDING		4,081.00			
		REPAIR & MAINTENANCE - AUTO & CONST EQUIP		87,804.00			
		MOBILE COMMUNICATIONS		872.00			
		DATA PROCESSING		10,856.00			
		MISCELLANEOUS EXPENSE		1,913.00			
		CREDIT CARD FEES		8,065.00			
		PAYROLL COST REDUCTION		118,875.00			
		UNIFORMS		50.00			
		SMALL TOOLS		179.00			
		PAVEMENT REPLACEMENT		781.00			
		INTEREST STATE LOAN		25,591.00			
		DEPRECIATION EXPENSE		4,978,923.00			
		COST ALLOCATION		2,000,000.00			
		RO WTP INTEREST		(2,396,888.00)			
		REFUNDS		419.00			
		BUILDINGS		(2,281,870.00)			
		LOSS ON DISPOSAL		159,978.00			
		WATER CAPITAL WAGES		28,187.00			
		WATER PURCHASE		3,787,381.00			
		SEWER CAPITAL WAGES		6,589.00			
		DISPOSAL - METRO		2,440,477.00			
		SEWER FACILITIES - DEPARTMENT		(8,064,050.00)			
		SEWER FACILITIES - DEVELOPER PROJECT		783.00			
		AMORTIZATION		44,548.00			
INTEREST EXPENSE - FMLC LOAN 2011d		3,858,119.00					
OBO		(4,921,735.00)					
SUBTOTAL			99,380,561.09	0.00	0.00%		
STORM WATER FUND	EF (475)	OVERTIME		906.00		Other operating costs	To fund personnel, insurance, interest expense, cost allocation and other operating expenses
		SEPARATION PAY		27,452.00			
		PROFESSIONAL SVCS - CANAL WATER SAMPLING		5,738.00			
		INSURANCE - LIABILITY		118,246.00			
		INSURANCE - HEALTH & LIFE		14,978.00			
		REPAIR & MAINTENANCE - EQUIPMENT		8,935.00			
		OPERATING SUPPLIES - GAS & OIL		4,724.00			
		DEBT SERVICE - FMLC 2003A BOND		(618,929.00)			
		DEBT SERVICE - FMLC 2006A BOND		(48,751.00)			
		INTEREST EXPENSE - BOA (REFI 1999 BOND)		78,317.00			
		INTEREST EXPENSE - BOA (REFI 2012A BOND)		169,881.00			
		INTEREST EXPENSE - BOA (REFI 2005A BOND)		240,502.00			
		LANDSCAPING		191.00			
SUBTOTAL			3,814,267.42	0.00	0.00%		
NET TOTAL ENTERPRISE FUNDS			118,279,695.51	0.00			

FISCAL YEAR 2013-2013 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS				
OFFICE OF MANAGEMENT & BUDGET	GF (0210)	EXECUTIVE SALARIES		(10,400.00)		Other operating costs	To fund temporary salaries, retirement and other operating expenses				
		CIVIL SERVICE SALARIES		(1,445.00)							
		TEMPORARY SALARIES		2,859.00							
		RETIREMENT		8,575.00							
		TRAVEL & PER DIEM		21.00							
		CREDIT CARD FEES		129.00							
		OFFICE SUPPLIES		481.00							
SUBTOTAL			496,909.00	0.00	0.00%						
CITY CLERK	GF (0220)	EXECUTIVE SALARIES		(19,127.00)		Other operating costs	To fund temporary salaries, rental fees and other operating expenses				
		TEMPORARY SALARIES		13,354.00							
		RENTAL & LEASE - EQUIPMENT		4,980.00							
		REPAIR & MAINTENANCE - AUTO		33.00							
		OFFICE SUPPLIES		517.00							
		OPERATING SUPPLIES - GAS & OIL		180.00							
		RECORDING FEES		44.00							
		PUBLICATIONS & PROFESSIONAL MEMBERSHIPS		19.00							
SUBTOTAL			783,032.00	0.00	0.00%						
LAW	GF (0230)	EXECUTIVE SALARIES		2,447.00		Other operating costs	To fund salaries and office supply expenses				
		TEMPORARY SALARIES		2,408.00							
		RETIREMENT		(7,802.00)							
		CONTRACTUAL SERVICES		2,381.00							
		OFFICE SUPPLIES		568.00							
SUBTOTAL			867,388.00	0.00	0.00%						
RISK MANAGEMENT	GF (0240)	EXECUTIVE SALARIES		1,949.00		Other operating costs	To fund salary and travel expenses				
		CIVIL SERVICE SALARIES		(25,000.00)							
		CIVIL SERVICE SALARIES - LIGHT DUTY		85,120.00							
		TEMPORARY SALARIES		2,361.00							
		OVERTIME		684.00							
		FICA		(4,035.00)							
		RETIREMENT		(61,120.00)							
		TRAVEL & PER DIEM		41.00							
SUBTOTAL			839,227.00	0.00	0.00%						
		TEMPORARY SALARIES		94,751.00							
		RETIREMENT - DEFERRED COMPENSATION		1,097.00							
		OVERTIME		(77,317.00)							
		O/T REIMBURSEMENT		(278,151.00)							
		RETIREMENT		370,993.00							
		RECOVERY OF SALARIES		(789.00)							
		RENTAL LEASE - EQUIPMENT		5,847.00							
		REPAIR & MAINTENANCE - BUILDING		18,836.00							
		REPAIR & MAINTENANCE - AUTO		29,953.00							
		REPAIR & MAINTENANCE - MOTORCYCLE		570.00							
		PRINTING & BINDING		3,306.00							
		OTHER CHARGES - INVESTIGATION		78,987.00							
		MISCELLANEOUS EXPENSE		5,286.00							
		OFFICE SUPPLIES - O/P		82.00							
		OPERATING SUPPLIES - KS		372.00							
		OPERATING SUPPLIES - GAS & OIL		(269,500.00)							
		OPERATING SUPPLIES - UNIFORMS		5,744.00							
		PUBLICATIONS & MEMBERSHIPS		133.00							
		SUBTOTAL			39,183,091.65			0.00	0.00%		
		E911 COMMUNICATIONS	GF (1500)	OVERTIME				150,365.00		Other operating costs	To fund overtime and separation pay expenses
SEPARATION PAY				21,908.00							
RETIREMENT				(172,273.00)							
SUBTOTAL			2,958,428.00	0.00	0.00%						

FISCAL YEAR 2013-2013 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS				
FIRE DEPARTMENT	GF (2000)	EXECUTIVE SALARIES		(42,140.00)		Other operating costs and General Government revenue	To fund salaries, separation pay and retirement expenses				
		CIVIL SERVICE SALARIES		45,889.00							
		TEMPORARY SALARIES		440.00							
		OVERTIME		209.00							
		SEPARATION PAY		40,481.00							
		SPECIAL PAY		1,500.00							
		FICA		(145,050.00)							
		RETIREMENT		205,021.00							
		SPECIAL PAY COLLECTED		(53,640.00)							
SUBTOTAL			28,478,867.00	52,710.00	0.19%						
LIBRARY	GF (3110)	CIVIL SERVICE SALARIES		(10,801.00)		Other operating costs	To fund personnel expenses and other operating costs				
		TEMPORARY SALARIES		6,844.00							
		OVERTIME		503.00							
		RETIREMENT		1,881.00							
		REPAIR & MAINTENANCE - BUILDING		1,423.00							
		PRINTING & BINDING		150.00							
SUBTOTAL			1,284,085.25	0.00	0.00%						
EDUCATION & COMMUNITY SERVICES DEPARTMENT	GF (3120)	EXECUTIVE SALARIES		17,857.00		Other operating costs	To fund personnel expenses, utilities, repairs and other operating expenses				
		CIVIL SERVICE SALARIES		(292,350.00)							
		TEMPORARY SALARIES		218,530.00							
		SEPARATION PAY		25,457.00							
		FICA		(15,218.00)							
		RETIREMENT		11,420.00							
		CONTRACTUAL SERVICES		232.00							
		CONTRACTUAL SERVICES - JANITORIAL		5,881.00							
		UTILITIES		30,352.00							
		REPAIR & MAINTENANCE - FACILITIES		4,516.00							
		REPAIR & MAINTENANCE - EQUIPMENT		2,929.00							
		REPAIR & MAINTENANCE - AUTO		1,136.00							
		PRINTING & BINDING		3,156.00							
		SPECIAL EVENTS		6,589.00							
		CREDIT CARD FEES		512.00							
		MISCELLANEOUS EXPENSE		238.00							
		OFFICE SUPPLIES		96.00							
		OPERATING SUPPLIES - GAS & OIL		5,135.00							
		OPERATING SUPPLIES - JANITORIAL		335.00							
		OPERATING SUPPLIES - ADULT CENTER		2,366.00							
		OPERATING SUPPLIES - AFTERCARE/CAMPS		(31,780.00)							
		CAPITAL OUTLAY - EQUIPMENT		2,991.00							
		SUBTOTAL			2,194,767.78			0.00	0.00%		
PARKS & RECREATION DEPARTMENT	GF (3130)	EXECUTIVE SALARIES		44,905.00		Other operating costs	To fund salaries, utilities, repairs and other operating expenses				
		CIVIL SERVICE SALARIES		(131,840.00)							
		TEMPORARY SALARIES		(237,670.00)							
		SEPARATION PAY		57,325.00							
		OVERTIME REIMBURSEMENT		(5,338.00)							
		RETIREMENT		12,213.00							
		CONTRACTUAL SERVICES		12,773.00							
		UTILITIES		90,881.00							
		REPAIR & MAINTENANCE - EQUIPMENT		21,553.00							
		REPAIR & MAINTENANCE - AUTO		10,153.00							
		R & M - FACILITIES/C&M EXPENSES		17,971.00							
		REPAIR & MAINTENANCE - POOLS		46,579.00							
		PUBLIC AFFAIRS		129.00							
		REFUNDS - PARK & REC FEES		3,483.00							
		BANK CHARGES		537.00							
		CREDIT CARD FEES		826.00							
		MISCELLANEOUS EXPENSE		152.00							
		OPERATING SUPPLIES - JANITORIAL		32,077.00							
		OPERATING SUPPLIES - REC PROGRAM		18,452.00							
		OPERATING SUPPLIES - BEAUTIFICATIONS		673.00							
		CAPITAL OUTLAY - EQUIPMENT		6,166.00							
		SUBTOTAL			6,737,516.90			0.00	0.00%		

FISCAL YEAR 2013-2013 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
SPECIAL REVENUE FUNDS							
STREETS TRANSPORTATION FUND	SR (101)	CIVIL SERVICE SALARIES		(18,085.00)		Other operating costs	To fund retirement expenses, professional services, maintenance and construction
		RETIREMENT		2,278.00			
		INSURANCE - LIABILITY		(296,506.00)			
		PROFESSIONAL SERVICES - DESIGN SERVICES		5,924.00			
		ROW MAINT - SECTOR 3		4,800.00			
		COST ALLOCATION		296,506.00			
		CONSTRUCTION		3,083.00			
SUBTOTAL			3,187,901.83	0.00	0.00%		
LETF STATE FUND	SR (105)	ADMINISTRATION EXPENSES		21,132.00		Other operating costs	To fund administration expenses and settlement charges
		OPERATING SUPPLIES - MISC		(25,382.00)			
		LEGAL SETTLEMENT CHARGES		4,250.00			
SUBTOTAL			765,406.62	0.00	0.00%		
E-911 NON-WIRELESS FUND	SR (106)	OVERTIME		100,000.00		Other operating costs	To fund overtime expenses
		TELEPHONE SERVICES		(100,000.00)			
SUBTOTAL			398,400.00	0.00	0.00%		
FIRE PREVENTION FUND	SR (108)	FIRE PLANS REVIEW		(153,457.00)		Other operating costs	To fund personnel and bad debt expense
		EXECUTIVE SALARIES		27,982.00			
		CIVIL SERVICE SALARIES		(10,838.00)			
		SEPARATION PAY		163,917.00			
		FICA		2,210.00			
		RETIREMENT		(41,332.00)			
		BAD DEBT EXPENSE		11,130.00			
		CREDIT CARD FEES		376.00			
SUBTOTAL			683,893.00	0.00	0.00%		
FIRE RESCUE TRANSPORT FUND	SR (109)	FEMA GRANT - FIRE OPTIONS & FIREFIGHTERS SAFETY		222,984.00		Other operating costs	To appropriate transportation fees and to fund personnel, utilities, repairs and other operating expenses
		ASSISTANCE TO FIREFIGHTERS		(222,984.00)			
		RESCUE TRANSPORTATION FEES		(635,444.00)			
		SEPARATION PAY		317,908.00			
		FICA		7,039.00			
		RETIREMENT		42,546.00			
		UTILITIES		59,365.00			
		REPAIR & MAINTENANCE - AUTO		120,092.00			
		PRINTING & BINDING		832.00			
		REFUND - RESCUE TRANSPORT FEES		751.00			
		CREDIT CARD FEES		133.00			
		OPERATING SUPPLIES - GAS & OIL		38,032.00			
		COST ALLOCATION		50,000.00			
FEMA GRANT - CAPITAL OUTLAY		746.00					
SUBTOTAL			3,661,484.00	0.00	0.00%		
CHILDREN'S TRUST GRANT FUND	SR (118)	CIVIL SERVICE SALARIES		127.00		Other operating costs	To fund transfers to general fund
		TEMPORARY SALARIES		(12,301.00)			
		FICA		(1,089.00)			
		PROFESSIONAL SERVICES		(9,402.00)			
		INDIRECT COST		210.00			
		OPERATING SUPPLIES		(4,441.00)			
TRANSFERS OUT - GF		26,890.00					
SUBTOTAL			1,040,846.00	0.00	0.00%		

FISCAL YEAR 2013-2013 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
MILANDER AUDITORIUM	GF (3140)	TEMPORARY SALARIES		5,925.00		Other operating costs	To fund temporary salaries, water & sewer expenses and other operating costs
		RETIREMENT		476.00			
		UTILITY - ELECTRICITY		(28,340.00)			
		UTILITY - W&S		14,843.00			
		UTILITY - OTHER		934.00			
		PUBLICITY & ADVERTISING		3,788.00			
		LICENSES & PERMITS		357.00			
		CAPITAL OUTLAY - EQUIPMENT		2,017.00			
		SUBTOTAL		108,500.00	0.00		
FLEET MAINTENANCE DEPARTMENT	GF (3220)	FUEL CHARGE REIMBURSEMENT		(47,375.00)		Other operating costs	To fund personnel expenses, fuel and auto repair & maintenance expenses
		CIVIL SERVICE SALARIES		(133,631.00)			
		TEMPORARY SALARIES		19,565.00			
		SEPARATION PAY		6,736.00			
		RETIREMENT		45,789.00			
		REPAIR & MAINTENANCE - AUTO		790.00			
		REPAIR & MAINT - AUTO (OTHER AGENCIES)		21,044.00			
		OFFICE SUPPLIES		149.00			
		OPER SUPP - GAS & OIL (OTHER AGENCIES)		85,806.00			
		OPERATING SUPPLIES - MISCELLANEOUS		1,120.00			
		CAPITAL OUTLAY		27.00			
SUBTOTAL		2,063,752.00	0.00	0.00%			
CONSTRUCTION & MAINTENANCE DEPARTMENT	GF (3230)	CIVIL SERVICE SALARIES		(40,700.00)		Other operating costs	To fund personnel costs, utilities, repairs and other operating expenses
		TEMPORARY SALARIES		1,728.00			
		OVERTIME		4,505.00			
		SEPARATION PAY		4,422.00			
		UTILITIES		3,487.00			
		REPAIR & MAINTENANCE - BUILDING		2,430.00			
		REPAIR & MAINTENANCE - AUTO		23,626.00			
		PRINTING & BINDING		61.00			
		OTHER CHARGES - EDUCATION		100.00			
		OPERATING EXPENSE - TOOL ALLOWANCE		341.00			
SUBTOTAL		2,138,499.00	0.00	0.00%			
HUMAN RESOURCES DEPARTMENT	GF (4100)	EXECUTIVE SALARIES		(11,648.00)		Other operating costs	To fund salaries, printing costs and education expenses
		CIVIL SERVICE SALARIES		5,641.00			
		TEMPORARY SALARIES		4,784.00			
		PRINTING & BINDING		248.00			
		OTHER CHARGES - EDUCATION		977.00			
SUBTOTAL		617,996.15	0.00	0.00%			
FINANCE DEPARTMENT	GF (4200)	EXECUTIVE SALARIES		1,788.00		Other operating costs	To fund salaries and office supply expenses
		CIVIL SERVICE SALARIES		(13,135.00)			
		TEMPORARY SALARIES		7,653.00			
		OFFICE SUPPLIES		3,696.00			
SUBTOTAL		946,891.46	0.00	0.00%			

FISCAL YEAR 2013-2013 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS				
MMRS GRANT FUND	SR (117)	MMRS SALARY/SUPPORT MAINT-FEDERAL		1,333.00		Other operating costs	To fund salaries and travel expenses				
		TRAVEL & PER DIEM - STATE		514.00							
		CAPITAL OUTLAY - FEDERAL		(1,847.00)							
SUBTOTAL			887,217.00	0.00	0.00%						
URBAN AREA SECURITY GRANT FUND	SR (119)	CONTRACTUAL SERVICES		48,274.00		Other operating costs	To fund contractual services, salaries and new vehicle costs				
		EXECUTIVE SALARIES		11,452.00							
		CAPITAL OUTLAY EQUIPMENT		(173,159.00)							
		CAPITAL OUTLAY - VEHICLES		115,433.00							
SUBTOTAL			2,828,490.90	0.00	0.00%						
POLICE GRANT FUND	SR (121)	CIVIL SERVICE SALARIES - VOCA GRANT		(22,540.00)		Other operating costs	To fund personnel and gas expenses				
		CIVIL SVC SALARIES - BYRNE (JAG) COUNTY GRANT 2012		18,385.00							
		OVERTIME		11,410.00							
		RETIREMENT		(23,500.00)							
		LETTF EXPENSE - COUNTY		(510.00)							
		GAS & OIL - MIDTA GRANT		16,775.00							
SUBTOTAL			389,890.81	0.00	0.00%						
E-911 WIRELESS FUND	SR (124)	CIVIL SERVICE SALARIES		11,413.00		Other operating costs	To fund personnel expenses				
		OVERTIME		3,072.00							
		FICA		2,174.00							
		RETIREMENT		7,248.00							
		CAPITAL OUTLAY - EQUIPMENT		(23,905.00)							
SUBTOTAL			525,000.00	0.00	0.00%						
AFFORDABLE HOUSING FUND	SR (125)	32 UNIT RENTAL INCOME		(11,772.00)		Other operating costs	To appropriate rental income and to fund salaries, utilities, repairs and other operating expenses				
		RENTAL INCOME (87 UNITS)		(1,059.00)							
		RENTAL INCOME (18 UNITS)		(9,000.00)							
		RENTAL INCOME (33 UNITS)		(9,445.00)							
		APPROPRIATED FUND BALANCE		(8,302.00)							
		EXECUTIVE SALARIES		46.00							
		CIVIL SERVICE SALARIES		1,518.00							
		TEMPORARY SALARIES		13,502.00							
		OVERTIME		(3,340.00)							
		SEPARATION PAY		(7,770.00)							
		FICA		(8,150.00)							
		RETIREMENT		3,895.00							
		PROFESSIONAL SERVICES		6,350.00							
		CONTRACTUAL SERVICES		15,801.00							
		UTILITY - TELECOMMUNICATION		(3,090.00)							
		UTILITY - WATER & SEWER		15,854.00							
		UTILITY - STORM WATER		(12,850.00)							
		UTILITY - ELECTRICITY		(6,400.00)							
		R & M - BUILDING		2,966.00							
		REPAIR & MAINTENANCE - VILLA AIDA		1,259.00							
		REPAIR & MAINTENANCE - VILLA AIDA ANNEX		698.00							
		REPAIR & MAINTENANCE - 28 UNITS		1,583.00							
		REPAIR & MAINTENANCE - 32 UNITS		2,262.00							
		REPAIR & MAINTENANCE - MARTIN LUTHER KING JR		1,274.00							
		REPAIR & MAINTENANCE - 300 UNITS		3,551.00							
		R&M - WOMAN'S CLUB/33 UNITS		577.00							
		REPAIR & MAINTENANCE - 9 UNITS		7,131.00							
		OFFICE SUPPLIES		502.00							
		OPERATING SUPPLIES - GAS & OIL		2,209.00							
		SUBTOTAL			2,095,016.00			0.00	0.00%		

FISCAL YEAR 2013-2013 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
LETF FEDERAL FUND	SR (127)	EQUITABLE SHARING FUNDS - OTHER AGENCIES		(38,031.00)		Other operating costs	To fund rental expenses, memberships and new vehicles
		RENTALS & LEASES -VEHICLES		48,267.00			
		TRANSFERS OUT - LETF STATE		(1,273,269.00)			
		PUBLICATIONS & MEMBERSHIPS		11,988.00			
		CAPITAL OUTLAY - VEHICLES		1,251,044.00			
SUBTOTAL			1,462,522.24	0.00	0.00%		
HIALEAH CIRCULATOR FUND	SR (130)	DISCRET. HALF CENT SALES TAX		(151,164.00)		Other operating costs	To appropriate sales tax revenue and to fund transit fees, personnel costs, cost allocation and other operating expenses
		HIALEAH GARDENS TRANSIT FEE		72,935.00			
		TEMPORARY SALARIES		566.00			
		SEPARATION PAY		(575.00)			
		RETIREMENT		8,483.00			
		PROFESSIONAL SERVICES		8,350.00			
		REPAIR & MAINTENANCE		3,218.00			
		COST ALLOCATION		60,207.00			
SUBTOTAL			1,860,173.00	0.00	0.00%		
STATE HOMETLAND SEC GRANT FUND	SR (131)	OTHER CHARGES - EDU - SHSGP 10		25,000.00		Other operating costs	To transfer to correct accounts
		OTHER CHARGES - EDU - SHSGP 09		(25,000.00)			
		OPER. SUPPLIES - MISC - SHSGP 08		(33,800.00)			
		OPER. SUPPLIES - MISC - SHSGP 09		33,800.00			
SUBTOTAL			232,215.00	0.00	0.00%		
STREETS-3 CENT OPT GAS TAX FUND	SR (133)	CIVIL SERVICE SALARIES		(17,660.00)		Other operating costs	To fund overtime expenses
		OVERTIME		17,660.00			
SUBTOTAL			1,070,052.96	0.00	0.00%		
21ST CENTURY AFTER SCHOOL GRANT FUND	SR (134)	MISCELLANEOUS REVENUE		(1,208.00)		Other operating costs	To fund transfers to general fund and personnel costs
		CIVIL SERVICE SALARIES		(12,018.00)			
		TEMPORARY SALARIES		(4,810.00)			
		FICA		247.00			
		HEALTH INSURANCE		1,752.00			
		CONTRACTUAL SERVICES		(1,294.00)			
		OPERATING SUPPLIES		(4,935.00)			
TRANSFERS OUT - GF		22,088.00					
SUBTOTAL			474,598.00	0.00	0.00%		
ECS & LIBRARY GRANT FUNDS	SR (138)	CHILD FOOD PROGRAM GRANT - FL DEPT OF HEALTH		(18,917.00)		Other operating costs	To appropriate grant revenue and expense
		TRAVEL & PER DIEM - BLUE FOUNDATION GRANT		8,000.00			
		BLUE FOUNDATION GRANT MINI - ADMIN FEE		(8,000.00)			
		PROJECT SEARCH GRANT - MDC		(19,068.00)			
		OVERTIME		214.00			
		FICA		106.00			
		RETIREMENT		1,845.00			
		CONTRACTUAL SERVICES		(3,435.00)			
		PROFESSIONAL SERVICES		1,270.00			
		CHILD FOOD PROGRAM GRANT - FL DEPT OF HEALTH		18,917.00			
PROJECT SEARCH GRANT - MDC		19,068.00					
SUBTOTAL			187,310.00	0.00	0.00%		