

RESOLUTION NO. 2015-05

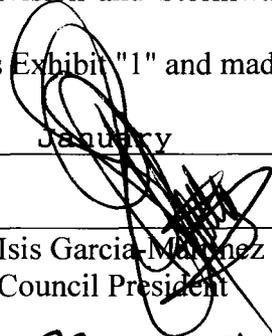
RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND; WITHIN THE SPECIAL REVENUE FUNDS, AND IN PARTICULAR, THE STREETS TRANSPORTATION FUND, POLICE DEPARTMENT LETF-STATE, E-911 NON-WIRELESS FUND, FIRE PREVENTION FUND, FIRE RESCUE TRANSPORT FUND, PARKS, GRANTS AND IMPACT FEES FUND, CHILDREN'S TRUST 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 PALM CENTER COMPLEX (GOB) FUND, 138 STREET FROM 57 TO 67 AVENUE-FDOT FUND, AFFORDABLE HOUSING 180 UNITS FUND AND MILANDER 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 2013-2014, 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.

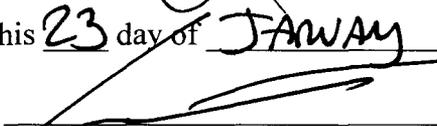
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

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, Parks Grants and Impact Fee Fund, Children's Trust 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, Palm Center Complex (GOB) Fund, 138 Street from 57 to 67 Avenue-FDOT Fund, Affordable Housing 180 Units Fund and Milander 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.

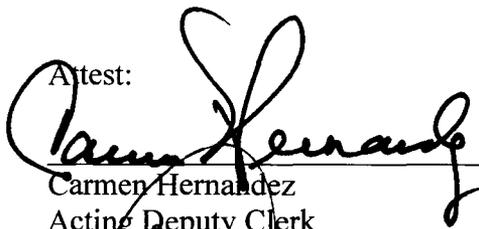
PASSED AND ADOPTED this 13 day of January, 2015.


 Isis Garcia-Martinez
 Council President

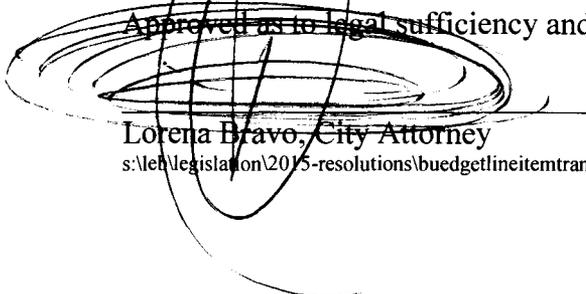
Approved on this 23 day of JANUARY, 2015.


 Mayor Carlos Hernandez

Attest:


 Carmen Hernandez
 Acting Deputy Clerk

Approved as to legal sufficiency and form:


 Lorena Bravo, City Attorney

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Resolution was adopted by a (5-0-2) vote with Council Members, Garcia-Martinez, Caragol, Casals-Muñoz, Cue-Fuente, & Hernandez voting "Yes", and Council Vice President Gonzalez & Council Member Lozano absent.

FISCAL YEAR 2013-2014 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)	DELINQUENT - REAL PROPERTY TAXES		(753,140.00)		Other revenue	To adjust and supplementally appropriate revenues
		DELINQUENT - PERSONAL PROPERTY TAXES		(74,080.00)			
		FRANCHISE TAX - ELECTRICITY		(652,360.00)			
		UTILITY TAX - ELECTRICITY		(1,640,090.00)			
		HEALTH INSURANCE - STOP LOSS RECOVERY		(547,715.00)			
		STATE REVENUE SHARING		(1,027,350.00)			
		LEGAL SETTLEMENT RECOVERY		(4,400.00)			
		INTEREST REVENUE		(3,025.00)			
		DISPOSITION OF FIXED ASSETS		(18,944,615.00)			
		RETIREMENT RECAPTURE		(1,422.00)			
		MISC. REV. LICENSE STORAGE & HAULING		(1,385.00)			
		SLOT MACHINE REVENUE		(880,551.00)			
		APPROPRIATION OF FUND BALANCE		4,814,237.00			
		SUBTOTAL			(110,769,775.38)		
MAYOR'S OFFICE	GF (0200)	CONTRIBUTIONS RELAY FOR LIFE		(31,629.00)		Other operating costs	To appropriate Relay for Life funds and to fund retirement and other operating costs.
		EXECUTIVE SALARIES		10,000.00			
		MAYOR'S EXPENSE		40,000.00			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		145,058.00			
		TRAVEL & PER DIEM		(40,000.00)			
		REPAIR & MAINTENANCE - VEHICLES		2,300.00			
		RELAY FOR LIFE		30,626.00			
		FUEL & LUBRICANTS		1,930.00			
		PUBLICATIONS & MEMBERSHIPS		201.00			
SUBTOTAL		390,197.00	158,488.00	40.82%			
INFORMATION TECHNOLOGY	GF (0201)	OVERTIME SALARIES		9,840.00		Other operating costs	To fund overtime, capital purchases and retirement expenses.
		OVERTIME 911 MAINTENANCE		(25,000.00)			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		394,626.00			
		FUEL & LUBRICANTS		2,357.00			
		CAPITAL OUTLAY - SOFTWARE		186,800.00			
SUBTOTAL		1,226,282.00	755,225.00	61.59%			
LOCAL BUSINESS TAX	GF (0202)	BUSINESS TAX-RENEWALS		(24,170.00)		Other operating costs	To appropriate revenue and to fund retirement costs and other operating expenses.
		BUSINESS TAX-NEW		(7,000.00)			
		BUSINESS TAX-TRANSFERS		(3,370.00)			
		BUSINESS TAX-AMUSEMENT-DECAL FEE		(389,300.00)			
		BUSINESS TAX-AMUSEMENT-CERTIFICATES		(143,800.00)			
		REGULAR SALARIES		10,725.00			
		PART-TIME SALARIES		100.00			
		OVERTIME SALARIES		107.00			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		126,881.00			
		REPAIR & MAINTENANCE - VEHICLES		2,205.00			
SUBTOTAL		402,862.00	(427,612.00)	-106.14%			
CODE COMPLIANCE	GF (0203)	CODE ENFORCEMENT-CITATIONS		(212,430.00)		Other operating costs	To appropriate revenue and to fund retirement costs and other operating expenses.
		SEARCH FEE-VIOLATIONS		(11,750.00)			
		FORECLOSURE REGISTRY FEES		(58,600.00)			
		MISCELLANEOUS REVENUE		(100.00)			
		FORFEITED VIOLATION DEPOSITS		(18,000.00)			
		EXECUTIVE SALARIES		1,580.00			
		REGULAR SALARIES		533.00			
		PART-TIME SALARIES		1,830.00			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		134,687.00			
		REPAIR & MAINTENANCE - EQUIPMENT		1,000.00			
		REPAIR & MAINTENANCE - VEHICLES		392.00			
		MISCELLANEOUS EXPENSE		1,615.00			
		OFFICE SUPPLIES		1,005.00			
		FUEL & LUBRICANTS		1,531.00			
		LOT CLEARING COSTS		3,340.00			
SUBTOTAL		246,180.00	(133,357.00)	-54.17%			

FISCAL YEAR 2013-2014 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		(11,100.00)		Other operating costs	To fund retirement and other operating expenses
		REGULAR SALARIES		(49,000.00)			
		PART-TIME SALARIES		1,635.00			
		SEPARATION PAY		(25,725.00)			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		154,337.00			
		TRAVEL & PER DIEM		871.00			
		SUBTOTAL		443,955.00	51,018.00		
CITY CLERK	GF (0220)	LIEN SEARCHES & OTHER REVENUE		(73,002.00)		Other operating costs	To appropriate revenue and to fund retirement costs, part-time salaries and other operating expenses.
		MISCELLANEOUS REVENUE		1935.00			
		EXECUTIVE SALARIES		6,700.00			
		REGULAR SALARIES		(16,980.00)			
		PART-TIME SALARIES		9,980.00			
		OVERTIME SALARIES		1,982.00			
		COUNCIL EXPENSES		861.00			
		FICA TAXES		18,376.00			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		75,511.00			
		RENTAL & LEASES - EQUIPMENT		667.00			
		OTHER CHARGES - ELECTION EXPENSES		(100,000.00)			
		PUBLICITY & ADVERTISING		(18,100.00)			
		FUEL & LUBRICANTS		186.00			
		RECORDING FEES		529.00			
SUBTOTAL		1,050,409.00	(94,303.00)	-8.98%			
LAW	GF (0230)	EXECUTIVE SALARIES		(90,540.00)		Other operating costs	To fund part-time salaries, retirement costs and other expenses.
		REGULAR SALARIES		(47,300.00)			
		PART-TIME SALARIES		9,300.00			
		SEPARATION PAY		209,005.00			
		FICA TAXES		(18,000.00)			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		187,455.00			
		EMPLOYER RET CONTRIBUTIONS - 437 PLAN		14,807.00			
		LAW LICENSES/RESEARCH		(17,500.00)			
OPERATING SUPPLIES		400.00					
SUBTOTAL		844,956.00	247,827.00	29.31%			
RISK MANAGEMENT	GF (0240)	EXECUTIVE SALARIES		3,002.00		Other operating costs	To fund salaries, retirement costs and office supplies.
		REGULAR SALARIES		10,225.00			
		CIVIL SERVICE SALARIES - LIGHT DUTY		37,065.00			
		TEMPORARY SALARIES - LIGHT DUTY		1,850.00			
		SEPARATION PAY		(14,250.00)			
		OTHER SALARIES		(189,687.00)			
		FICA TAXES		(28,350.00)			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		226,066.00			
SUBTOTAL		841,022.00	45,021.00	5.48%			
POLICE DEPARTMENT	GF (1000)	PARKING & TRAFFIC FINES		(58,560.00)		Other operating costs	To appropriate revenues and to fund personnel expenses, retirement costs and other operating expenses.
		UNCLAIMED EVIDENCE		(54,124.00)			
		MISCELLANEOUS REVENUE		(11,238.00)			
		RECOVERY - OFF-DUTY SERVICES		(7,875.00)			
		EXECUTIVE SALARIES		(17,000.00)			
		REGULAR SALARIES		(2,413,800.00)			
		PART-TIME SALARIES		432,280.00			
		SCHOOL CROSSING GUARDS		(81,100.00)			
		OVERTIME SALARIES		(18,300.00)			
		COURT RELATED MATTERS		43,935.00			
		HOLIDAY PAY		175,986.00			
		SEPARATION PAY		406,570.00			
		FICA TAXES		(227,200.00)			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		9,753,903.00			
		EMPLOYER RET CONTRIBUTIONS - 437 PLAN		13,393.00			
		TRAVEL & PER DIEM		236.00			
		REPAIR & MAINTENANCE - VEHICLES		(16,000.00)			
		PRINTING & BINDING		1,526.00			
		OTHER CHARGES-INVESTIGATION		2,121.00			
		MISCELLANEOUS EXPENSE		1,690.00			
OPERATING SUPPLIES		24,912.00					
FUEL & LUBRICANTS		(41,000.00)					
UNIFORMS & CLOTHING ALLOWANCE		(50,000.00)					
SUBTOTAL		33,280,396.52	7,782,353.00	23.38%			

FISCAL YEAR 2013-2014 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS			
E911 COMMUNICATIONS	GF (1500)	REGULAR SALARIES		(176,720.00)		Other operating costs	To fund overtime and retirement costs.			
		PART-TIME SALARIES		(143,390.00)						
		OVERTIME SALARIES		331,625.00						
		SEPARATION PAY		21,163.00						
		FICA TAXES		(16,300.00)						
		EMPLOYER RETIREMENT CONTRIBUTIONS *		803,683.00						
		CONTRACTUAL SERVICES		(18,500.00)						
		SUBTOTAL		2,741,759.00	801,561.00			29.24%		
FIRE DEPARTMENT	GF (2000)	EXECUTIVE SALARIES		17,326.00		Other operating costs	To fund personnel costs, separation pay and retirement expenses			
		REGULAR SALARIES		(1,037,500.00)						
		PART-TIME SALARIES		5,493.00						
		BIRTHDAY DEDUCTION WAFF		(68,986.00)						
		FURLOUGH DEDUCTION		(326,964.00)						
		OVERTIME SALARIES		669,409.00						
		HOLIDAY PAY		(77,300.00)						
		SEPARATION PAY		376,160.00						
		FICA TAXES		(149,520.00)						
		EMPLOYER RETIREMENT CONTRIBUTIONS *		8,907,871.00						
		SPECIAL PAY COLLECTED		(1,100.00)						
		SUBTOTAL		24,058,348.00	8,320,886.00			34.59%		
		LIBRARY	GF (3110)	EXECUTIVE SALARIES				945.00		Other operating costs
REGULAR SALARIES				(113,300.00)						
PART-TIME SALARIES				42,522.00						
OVERTIME SALARIES				1,622.00						
FICA TAXES				(10,000.00)						
EMPLOYER RETIREMENT CONTRIBUTIONS *				296,814.00						
REPAIR & MAINTENANCE - BUILDING				1,261.00						
REPAIR & MAINTENANCE - EQUIPMENT				151.00						
REPAIR & MAINTENANCE - VEHICLES				2,088.00						
CREDIT CARD FEES				370.00						
FUEL & LUBRICANTS				312.00						
SUBTOTAL		1,089,250.00	222,785.00	20.45%						
EDUCATION & COMMUNITY SERVICES DEPARTMENT	GF (3120)	AFTERCARE/CAMP FEES		(14,340.00)		Other operating costs	To fund part-time salaries, retirement costs and other operating costs			
		EXECUTIVE SALARIES		41,695.00						
		REGULAR SALARIES		(284,000.00)						
		PART-TIME SALARIES		164,008.00						
		OVERTIME SALARIES		5,232.00						
		SEPARATION PAY		(11,800.00)						
		FICA TAXES		(18,900.00)						
		EMPLOYER RETIREMENT CONTRIBUTIONS *		435,028.00						
		PROFESSIONAL SERVICES		9,000.00						
		CONTRACTUAL SERVICES		255.00						
		REPAIR & MAINTENANCE - BUILDING		10,900.00						
		REPAIR & MAINTENANCE - EQUIPMENT		2,640.00						
		REPAIR & MAINTENANCE - VEHICLES		11,820.00						
		PRINTING & BINDING		7,145.00						
		PUBLICITY & ADVERTISING		(14,500.00)						
		SPECIAL EVENTS		8,515.00						
		SPECIAL EVENTS - 4TH OF JULY		4,450.00						
		CREDIT CARD FEES		567.00						
		MISCELLANEOUS EXPENSE		130.00						
		OPERATING SUPPLIES - JANITORIAL		1,366.00						
OPERATING SUPPLIES - AFTERCARE/CAMPS		(5,700.00)								
LITERACY FAIR EVENT		3,350.00								
SUBTOTAL		2,171,187.75	381,861.00	16.87%						

FISCAL YEAR 2013-2014 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS	
PARKS & RECREATION DEPARTMENT	GF (3130)	SWIMMING POOLS		(30,590.00)		Other operating costs	To appropriate revenues and to fund salaries, retirement costs and other operating expenses.	
		SWIM TEAM REVENUES		(11,215.00)				
		REGISTRATION FEES		(15,400.00)				
		FACILITY RENTALS		(31,400.00)				
		EXECUTIVE SALARIES		(10,900.00)				
		REGULAR SALARIES		(221,200.00)				
		PART-TIME SALARIES		(209,100.00)				
		OVERTIME SALARIES		6,730.00				
		SEPARATION PAY		11,200.00				
		OVERTIME REIMBURSEMENT		(12,253.00)				
		FICA TAXES		(43,710.00)				
		EMPLOYER RETIREMENT CONTRIBUTIONS *		1,260,932.00				
		PROFESSIONAL SVCS - ENG. CNSLT		140.00				
		CONTRACTUAL SERVICES - 340		300,950.00				
		CONTRACTUAL SERVICES - 342		15,930.00				
		REPAIR & MAINTENANCE - BUILDING		153,382.00				
		REPAIR & MAINTENANCE - EQUIPMENT		9,586.00				
		REPAIR & MAINTENANCE - VEHICLES		15,502.00				
		REPAIR & MAINTENANCE - POOLS		6,340.00				
		REFUNDS - FEES		1,630.00				
		BANK CHARGES		523.00				
		CREDIT CARD FEES		1,829.00				
		ADULT BASEBALL PROGRAM		(15,000.00)				
		FUEL & LUBRICANTS		3,337.00				
		JANITORIAL SUPPLIES		8,573.00				
		UNIFORMS & CLOTHING ALLOWANCE		605.00				
CONCESSIONS		(9,850.00)						
OPERATING SUPPLIES - BEAUTIFICATION		1,130.00						
OTHER CHARGES - CORPORATE PICNICS		(1,037.00)						
BLUE GRANT EXPENSE		500.00						
CAPITAL OUTLAY - EQUIPMENT		(26,360.00)						
SUBTOTAL			7,862,069.99	1,154,439.00	14.88%			
MILANDER AUDITORIUM	GF (3140)	ROOM RENTAL FEES		(69,900.00)		Other operating costs	To fund part-time salaries, overtime, retirement costs and other operating expenses.	
		MISCELLANEOUS REVENUE		(5,900.00)				
		PARKING GARAGE FEES		(9,000.00)				
		REGULAR SALARIES		(40,000.00)				
		PART-TIME SALARIES		38,455.00				
		OVERTIME SALARIES		5,238.00				
		FICA TAXES		185.00				
		EMPLOYER RETIREMENT CONTRIBUTIONS *		5,020.00				
		CONTRACTUAL SERVICES		695.00				
		UTILITY - ELECTRICITY		(35,950.00)				
		UTILITY - W/S		6,870.00				
		INSURANCE - GENERAL LIABILITY		(10,000.00)				
		REPAIR & MAINTENANCE - BUILDING		9,370.00				
		PRINTING & BINDING		2,495.00				
		CREDIT CARD FEES		140.00				
		PROFESSIONAL SVCS - WEB DESIGN		(8,000.00)				
PUBLICITY & ADVERTISING		1,260.00						
REFUNDS - FEES		2,285.00						
SUBTOTAL			283,118.00	(166,237.00)	-37.52%			
FLEET MAINTENANCE DEPARTMENT	GF (3220)	FUEL CHARGE REIMBURSEMENT		(15,950.00)		Other operating costs	To fund personnel expenses, retirement costs and other operating expenses.	
		EXECUTIVE SALARIES		8,970.00				
		REGULAR SALARIES		3,386.00				
		PART-TIME SALARIES		507.00				
		SEPARATION PAY		(23,350.00)				
		FICA TAXES		(10,500.00)				
		EMPLOYER RETIREMENT CONTRIBUTIONS *		625,404.00				
		CONTRACTUAL SERVICES		(7,000.00)				
		UTILITIES		(15,000.00)				
		REPAIR & MAINTENANCE - VEHICLES		5,681.00				
		REPAIR & MAINT - FUEL STATIONS		(37,000.00)				
		REPAIR & MAINT - AUTO (OTHER AGENCIES)		(21,700.00)				
		PRINTING & BINDING		103.00				
		OPER SUPP - GAS & OIL (OTHER AGENCIES)		10,708.00				
FUELS & LUBRICANTS		(7,600.00)						
HAZARDOUS WASTE DISPOSAL		(6,900.00)						
UNIFORMS & CLOTHING ALLOWANCE		230.00						
OPERATING SUPPLIES - MISCELLANEOUS		503.00						
SUBTOTAL			1,854,332.00	510,482.00	27.53%			

FISCAL YEAR 2013-2014 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
CONSTRUCTION & MAINTENANCE DEPARTMENT	GF (3230)	RECYCLING SCRAP MATERIALS		(2,525.00)		Other operating costs	To fund part-time salaries, retirement costs and other operating expenses
		EXECUTIVE SALARIES		(145,500.00)			
		REGULAR SALARIES		(58,900.00)			
		PART-TIME SALARIES		14,375.00			
		SEPARATION PAY		(22,300.00)			
		FICA TAXES		(23,800.00)			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		596,359.00			
		UTILITIES		100.00			
		REPAIR & MAINTENANCE - VEHICLES		(36,900.00)			
		SUBTOTAL		1,837,711.00	320,909.00		
HUMAN RESOURCES DEPARTMENT	GF (4100)	EXECUTIVE SALARIES		(46,900.00)		Other operating costs	To fund part-time salaries, separation pay, retirement costs and other operating expenses
		REGULAR SALARIES		(25,000.00)			
		PART-TIME SALARIES		37,930.00			
		SEPARATION PAY		55,946.00			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		147,101.00			
		PROFESSIONAL SERVICES		25,810.00			
		CONTRACTUAL SERVICES		(56,370.00)			
		PROMOTIONAL ACTIVITIES		(12,500.00)			
		PUBLICITY & ADVERTISING		670.00			
		OFFICE SUPPLIES		230.00			
SUBTOTAL		658,560.00	128,917.00	19.27%			
FINANCE DEPARTMENT	GF (4200)	EXECUTIVE SALARIES		7,230.00		Other operating costs	To fund personnel costs, retirement costs and other operating expenses.
		REGULAR SALARIES		15,070.00			
		PART-TIME SALARIES		13,300.00			
		SEPARATION PAY		(25,775.00)			
		FICA TAXES		3,300.00			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		263,154.00			
		PROFESSIONAL SERVICES - AUDIT		(23,800.00)			
		PROFESSIONAL SERVICES - AMI		(9,200.00)			
		CONTRACTUAL SERVICES		5,480.00			
		TRAVEL & PER DIEM		1,720.00			
BANK CHARGES		(12,900.00)					
CREDIT CARD FEES		(13,700.00)					
SUBTOTAL		650,095.00	223,879.00	28.34%			
RETIREMENT DIVISION	GF (4210)	EMPLOYER RETIREMENT CONTRIBUTIONS *		64,180.00		Other operating costs	To fund retirement costs, professional fees and other operating expenses
		PROFESSIONAL SERVICES - LEGAL FEES		3,000.00			
		CUSTODIAL ADV		102,863.00			
		PROF. SERV. ACTUARIAL		(19,800.00)			
		PENSION BENEFIT COSTS		6,100.00			
		FREIGHT & POSTAGE		1,055.00			
		PRINTING & BINDING		284.00			
		MISCELLANEOUS EXPENSE		284.00			
SUBTOTAL		489,366.00	157,966.00	32.28%			
PLANNING & ZONING	GF (4400)	SITE & PLAT FEES		(160,900.00)		Other operating costs	To fund personnel costs, retirement costs and other operating expenses.
		RE-OCCUPANCY CERTIFICATES		(11,815.00)			
		REGULAR SALARIES		(16,250.00)			
		PART-TIME SALARIES		350.00			
		OVERTIME SALARIES		250.00			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		156,960.00			
		PRINTING & BINDING		720.00			
		REFUNDS - FEES		4,130.00			
SUBTOTAL		412,627.36	(28,555.00)	-6.44%			

FISCAL YEAR 2013-2014 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
GENERAL GOVERNMENT	GF (8500)	UNEMPLOYMENT COMPENSATION		(42,380.00)		Other operating costs and General Government revenue	To fund Insurance costs, repairs, professional fees, separation pay, capital outlay purchases and other operating costs.
		TRAINING & EDUCATION - 513.491		(50,000.00)			
		PROFESSIONAL SERVICES		27,115.00			
		CONTRACTUAL SERVICES - CITY HALL		(25,000.00)			
		COMMUNICATIONS SERVICES		(119,900.00)			
		FREIGHT & POSTAGE		1,910.00			
		UTILITIES - CITY HALL		(27,900.00)			
		INSURANCE - WORKER'S COMP		5,898,505.00			
		INSURANCE - GENERAL LIABILITY		(8,191,925.00)			
		INSURANCE - HEALTH & LIFE		1,255,520.00			
		INSURANCE - AUTO		497,660.00			
		INSURANCE - PROPERTY		(251,650.00)			
		R & M - CITY HALL		18,345.00			
		R & M - PARKING GARAGE		6,015.00			
		R & M - DENTAL CLINIC		1,340.00			
		R & M - BLANCHE MORTON		1,712.00			
		EOC - REPAIR & MAINTENANCE		1,240.00			
		TRAINING & EDUCATION - 519.491		73,000.00			
		RETIREMENT RET CONTRIBUTIONS - ELECTED OFFICIALS		6,208.00			
		SEPARATION PAY		2,125.00			
		EQUIPMENT UPGRADE - N ROUTE		112.00			
		CAPITAL LEASE - VEHICLES		(97,650.00)			
		EMERGENCY PREPAREDNESS		1,415.00			
		ALLIANCE FOR AGING GRANT - HHA		(30,550.00)			
		SENIOR CITIZENS ACTIVITIES - HHA		9,450.00			
		HIALEAH SOCIAL SERVICES SALARIES		(10,200.00)			
		CAPITAL OUTLAY - MACHINERY & EQUIPMENT		503,713.00			
		CAPITAL OUTLAY - COMPUTER EQUIPMENT		(196,600.00)			
SUBTOTAL			27,735,131.74	(738,380.00)	-2.66%		
NET TOTAL GENERAL FUND			(0.00)	0.00			

FISCAL YEAR 2013-2014 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
STREETS TRANSPORTATION FUND	SR (101)	STREET PERMIT FEE		(84,375.00)			
		PARKING FINES REIMBURSEMENT - ADA		(34,550.00)			
		SPONSORSHIPS		(1,000.00)			
		EXECUTIVE SALARIES		1,543.00			
		REGULAR SALARIES		(76,000.00)			
		PART-TIME SALARIES		29,475.00			
		OVERTIME SALARIES		17,879.00			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		152,285.00			
		PROFESSIONAL SERVICES - DESIGN		2,587.00			
		REPAIR & MAINTENANCE - STREET LIGHTS		20,411.00			
		INSURANCE - HEALTH & LIFE		(123,555.00)			
		REPAIR & MAINTENANCE - EQUIPMENT		23,810.00			
		REPAIR & MAINTENANCE - VEHICLES		1,506.00			
		FUEL & LUBRICANTS		18,730.00			
STREET LIGHT - ELECTRICITY		36,781.00					
CONSTRUCTION IN PROGRESS		14,475.00					
SUBTOTAL			4,581,328.71	0.00	0.00%		
LTF STATE FUND	SR (105)	COURT ORDERED FORFEITURES		(87,884.00)			
		DISPOSITION OF FIXED ASSETS		18,200.00			
		APPROPRIATION OF FUND BALANCE - STATE		(235,294.00)			
		TRAVEL & PER DIEM		2,168.00			
		RENTAL & LEASE - VEHICLES		20,452.00			
		OPERATING SUPPLIES - MISC		29,954.00			
		CAPITAL OUTLAY - EQUIPMENT		77,145.00			
		CAPITAL OUTLAY - VEHICLES		199,659.00			
SUBTOTAL			524,437.00	0.00	0.00%		
E-911 NON-WIRELESS FUND	SR (106)	APPROPRIATION OF FUND BALANCE		(27,680.00)			
		OVERTIME SALARIES		2,280.00			
		TELEPHONE SERVICES		107,145.00			
		REPAIR & MAINTENANCE		(84,648.00)			
		CALL TAKER EXPENSES		(21,500.00)			
		EQUIPMENT PURCHASE		(9,585.00)			
SUBTOTAL			340,000.00	0.00	0.00%		
FIRE PREVENTION FUND	SR (108)	REGULAR SALARIES		(4,957.00)			
		MISCELLANEOUS EXPENSE		1,200.00			
		CREDIT CARD FEES		40.00			
		PUBLICATIONS & MEMBERSHIPS		455.00			
		VEHICLE REPLACEMENT		3,262.00			
SUBTOTAL			741,800.00	0.00	0.00%		
FIRE RESCUE TRANSPORT FUND	SR (109)	RESCUE TRANSPORTATION FEES		(277,634.00)			
		FIRE RESCUE IMPACT FEES		(28,950.00)			
		MISCELLANEOUS REVENUE		(9,600.00)			
		EXECUTIVE SALARIES		(229,700.00)			
		REGULAR SALARIES		(58,680.00)			
		PART-TIME SALARIES		15,008.00			
		OVERTIME SALARIES		7,299.00			
		SEPARATION PAY		(54,500.00)			
		FICA TAXES		(17,900.00)			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		3,460.00			
		CONTRACTUAL SERVICES		(21,800.00)			
		CONTRACTUAL BILLING FEES		37,516.00			
		UTILITIES		27,785.00			
		REPAIR & MAINTENANCE - VEHICLES		25,103.00			
		PRINTING & BINDING		(1,492.00)			
		REFUNDS - FEES		5,215.00			
		CREDIT CARD FEES		50.00			
		FUELS & LUBRICANTS		17,772.00			
		UNIFORMS & CLOTHING ALLOWANCE		3,562.00			
		SUPPLIES FIRE SUPPRESSION		(5,242.00)			
OPERATING SUPPLIES - MISCELLANEOUS		88.00					
DEBT SERVICE		27,486.00					
COST ALLOCATION		1,745.00					
CAPITAL OUTLAY		526,421.00					
SUBTOTAL			3,836,750.00	0.00	0.00%		

FISCAL YEAR 2013-2014 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
PARKS GRANTS AND IMPACT FEES FUND	SR (115)	IMPACT FEES - PARKS & REC		(817,128.00)		Other operating costs	To appropriate revenues and to fund capital outlay purchases.
		APPROPRIATED FUND BALANCE		816,027.00			
		CAPITAL OUTLAY - IMPACT FEES		1,101.00			
SUBTOTAL			346,550.00	0.00	0.00%		
CHILDREN'S TRUST GRANT FUND	SR (116)	CHILDREN'S TRUST REIMBURSEMENT		(115,094.00)		Other operating costs	To fund personnel costs, professional services, contractual services and other operating expenses.
		APPROPRIATION OF FUND BALANCE		(7,237.00)			
		REGULAR SALARIES		(98,200.00)			
		CIVIL SERVICE SALARIES		76,026.00			
		CIVIL SERVICE SALARIES - 14-15		16,755.00			
		PART-TIME SALARIES		(532,660.00)			
		TEMPORARY SALARIES		488,689.00			
		TEMPORARY SALARIES - 14-15		100,848.00			
		FICA TAXES		(15,550.00)			
		FICA		14,011.00			
		FICA - 14-15		8,066.00			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		10.00			
		PROFESSIONAL SERVICES		19,245.00			
		CONTRACTUAL SERVICES 14-15		12,548.00			
		INDIRECT COST		3,203.00			
COST ALLOCATION		7,005.00					
TRAINING & EDUCATION		911.00					
OPERATING SUPPLIES		21,494.00					
SUBTOTAL			844,632.81	0.00	0.00%		
POLICE GRANT FUND	SR (121)	HIDTA GRANT REVENUE		(23,062.00)		Other operating costs	To appropriate HIDTA grant revenues and expenditures.
		OVERTIME SALARIES - HIDTA GRANT		5,498.00			
		RENTAL & LEASE - VEHICLES (HIDTA GRANT)		17,564.00			
SUBTOTAL			283,801.00	0.00	0.00%		
E-911 WIRELESS FUND	SR (124)	OVERTIME SALARIES		(1,512.00)		Other operating costs	To fund separation pay.
		SEPARATION PAY		1,512.00			
SUBTOTAL			380,000.00	0.00	0.00%		
AFFORDABLE HOUSING FUND	SR (125)	RENTAL INCOME (35 UNITS)		(29,333.00)		Other operating costs	To appropriate revenues and to fund repair & maintenance costs, utilities, professional fees and other operating expenses.
		RENTAL INCOME (72 UNITS)		(31,610.00)			
		EXECUTIVE SALARIES		(16,009.00)			
		REGULAR SALARIES		(125,000.00)			
		OVERTIME SALARIES		2,610.00			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		4,336.00			
		PROFESSIONAL SERVICES		6,735.00			
		UTILITY - WATER & SEWER		68,193.00			
		UTILITY - ELECTRICITY		49,280.00			
		R & M - BUILDING		11,488.00			
		REPAIR & MAINTENANCE (57 UNITS)		3,917.00			
		REPAIR & MAINTENANCE (28 UNITS)		590.00			
		REPAIR & MAINTENANCE (300 UNITS)		26,314.00			
		REPAIR & MAINTENANCE (33 UNITS)		2,445.00			
		REPAIR & MAINTENANCE (72 UNITS)		22,171.00			
MISCELLANEOUS EXPENSE		1,616.00					
FUEL & LUBRICANTS		2,357.00					
SUBTOTAL			2,583,325.00	0.00	0.00%		
LEFT FEDERAL FUND	SR (127)	TRANSFERS OUT - LEFT STATE		(203,244.00)		Other operating costs	To fund publications & memberships and capital outlay purchases.
		PUBLICATIONS & MEMBERSHIPS		10,659.00			
		CAPITAL OUTLAY - EQUIPMENT		192,585.00			
SUBTOTAL			398,113.40	0.00	0.00%		
HIALEAH CIRCULATOR FUND	SR (130)	HIALEAH GARDENS TRANSIT FEE		(17,500.00)		Other operating costs	To appropriate revenues and to fund professional services and repairs.
		ADVERTISING FEES		(28,520.00)			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		16,123.00			
		CONTRACTUAL SERVICE		(5,205.00)			
		PROFESSIONAL SERVICES		6,735.00			
		REPAIR & MAINTENANCE		28,367.00			
COST ALLOCATION							
SUBTOTAL			2,059,786.00	0.00	0.00%		
STATE HOMELAND SEC GRANT FUND	SR (131)	TRAINING & EDUCATION - 2010		5,925.00		Other operating costs	To fund training and education.
		CAPITAL OUTLAY - SHS&P 11		(5,925.00)			
SUBTOTAL			33,288.00	0.00	0.00%		

FISCAL YEAR 2013-2014 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS				
STREETS-3 CENT OPT GAS TAX FUND	SR (133)	EXECUTIVE SALARIES		1,543.00		Other operating costs	To fund personnel expenses.				
		REGULAR SALARIES		(23,370.00)							
		PART-TIME SALARIES		9,226.00							
		OVERTIME SALARIES		12,601.00							
		SUBTOTAL		2,009,857.30	0.00			0.00%			
21ST CENTURY AFTER SCHOOL GRANT FUND	SR (134)	EXECUTIVE SALARIES		18,240.00		Other operating costs	To fund personnel costs and professional services.				
		REGULAR SALARIES		(21,201.00)							
		OVERTIME SALARIES		700.00							
		HEALTH INSURANCE - SELF-FUNDED		716.00							
		PROFESSIONAL SERVICES - 2014		45.00							
		TRAINING & EDUCATION		1,500.00							
SUBTOTAL		474,598.00	0.00	0.00%							
ECS & LIBRARY GRANT FUNDS	SR (138)	CHILD FOOD PROGRAM GRANT - FL DEPT OF HEALTH		(4,361.00)		Other operating costs	To appropriate Child Food Program grant and to fund personnel costs and other operating expenses.				
		REGULAR SALARIES		47.00							
		TEMPORARY SALARIES - HOST		4,347.00							
		OVERTIME SALARIES		714.00							
		OPERATING SUPPLIES - HOST		(4,347.00)							
		PROFESSIONAL SERVICES		(1,119.00)							
		CHILD FOOD PROGRAM GRANT - FL DEPT OF HEALTH		4,361.00							
		PUBLICITY & ADVERTISING		89.00							
		SPECIAL EVENTS OPERATING ACCOUNT		289.00							
		SUBTOTAL		254,574.00	0.00			0.00%			
BUILDING DEPARTMENT FUND	SR (141)	BUILDING PERMIT FEES		(465,800.00)		Other operating costs	To appropriate revenues and the contingent reserve account and to fund personnel costs, professional services and other operating expenses.				
		ROOFING PERMIT FEES		(104,100.00)							
		PLUMBING PERMIT FEES		(196,600.00)							
		ELECTRICAL PERMIT FEES		(136,100.00)							
		BUILDING PERMIT RESEARCH FEES		(10,400.00)							
		RECERTIFICATION & UNSAFE STRUCTURE FEES		(5,200.00)							
		BUILDING PERMIT SURCHARGE		(3,200.00)							
		MECHANICAL PERMIT FEES		(78,600.00)							
		OVERTIME INSPECTION FEES		(35,600.00)							
		EXECUTIVE SALARIES		3,806.00							
		REGULAR SALARIES		(45,236.00)							
		PART-TIME SALARIES		32,452.00							
		OVERTIME SALARIES		1,759.00							
		SEPARATION PAY		(12,149.00)							
		EMPLOYER RETIREMENT CONTRIBUTIONS *		12,149.00							
		PROFESSIONAL SERVICES		2,353.00							
		MISCELLANEOUS EXPENSE		1,130.00							
		FUELS & LUBRICANTS		1,591.00							
		CONTINGENT RESERVE		1,035,600.00							
		CAPITAL OUTLAY - EQUIPMENT		2,345.00							
		SUBTOTAL		3,489,480.52	0.00			0.00%			
		CITY FUND	SR (202)	DEBT PAYMENT - BOA (REFI FMLC 1999 BOND)				1,955,924.00		Other operating costs	To fund debt payments, professional services and capital outlay purchases.
				DEBT PAYMENT - FMLC 2014 BOND				(2,245,705.00)			
DEBT PAYMENT - FMLC 2005A BOND				122.00							
DEBT PAYMENT - FMLC 2012A				23,229.00							
PROFESSIONAL SERVICES				6,030.00							
CAPITAL OUTLAY - STREET LIGHTS				260,400.00							
SUBTOTAL		7,482,812.00	0.00	0.00%							
NET TOTAL SPECIAL REVENUE FUNDS			30,844,710.63	0.00	0.00%						

FISCAL YEAR 2013-2014 YEAR-END LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS	
CAPITAL PROJECT FUNDS								
PALM CENTER COMPLEX FUND	CP (307)	CAPITAL OUTLAY - BUILDING (72 UNITS) PALM CENTER - PARKING GARAGE (GOB)		(46,789.00) 46,789.00		Other operating costs	To fund capital outlay purchases.	
SUBTOTAL			4,121,968.37	0.00	0.00%			
138 ST FROM 57 TO 67 AVE - FDOT FUND	CP (313)	FDOT - W 138 ST 57-67 AVE NW 138 ST/107 AVE TO E75		(174,108.00) 174,108.00		Other operating costs	To appropriate capital revenue and expenses	
SUBTOTAL			0.00	0.00	0.00%			
HEA CHARTER SCHOOL EXPANSION FUND	CP (315)	UTILIZATION OF FUND BALANCE PROFESSIONAL SERVICES		(31,200.00) 31,200.00		Other operating costs	To fund professional services.	
SUBTOTAL			0.00	0.00	0.00%			
AFFORDABLE HOUSING 180 UNITS FUND	CP (317)	APPROPRIATION OF FUND BALANCE PROFESSIONAL SERVICES		(9,515.00) 9,515.00		Other operating costs	To fund professional services.	
SUBTOTAL			0.00	0.00	0.00%			
MILANDER PARK FUND	CP (335)	APPROPRIATION OF FUND BALANCE PROFESSIONAL SERVICES		(64,975.00) 64,975.00		Other operating costs	To fund professional services.	
SUBTOTAL			0.00	0.00	0.00%			
NET TOTAL CAPITAL PROJECT FUNDS			4,121,968.37	0.00	0.00%			
OPERATING FUNDS								
PUBLIC WORKS FUND SOLID WASTE DIVISION	EF (401)	SOLID WASTE REVENUE PRIVATE HAULER - FRANCHISE FEES EXECUTIVE SALARIES PERMANENT LIGHT-DUTY SALARIES COMPENSATED ABSENCES EMPLOYER RETIREMENT CONTRIBUTIONS * PROFESSIONAL SERVICES CONTRACTUAL SERVICES - LABOR METRO DUMP FEES INSURANCE - GENERAL LIABILITY FUELS & LUBRICANTS OVERTIME SALARIES - GARBAGE EMPLOYER RETIREMENT CONTRIBUTIONS - GARBAGE * REPAIR & MAINTENANCE - GARBAGE OVERTIME SALARIES - RECYCLING EMPLOYER RETIREMENT CONTRIBUTIONS - RECYCLING * REPAIR & MAINTENANCE - RECYCLING CAPITAL OUTLAY - EQUIPMENT PART-TIME SALARIES - BULK TRASH OVERTIME SALARIES - BULK TRASH SEPARATION PAY - BULK TRASH FICA TAXES EMPLOYER RETIREMENT CONTRIBUTIONS - TRASH * REPAIR & MAINTENANCE - BULK TRASH GAS & OIL - BULK TRASH		(300,000.00) 600,000.00 76.00 12,540.00 41,148.00 26,181.00 37,369.00 124,938.00 411,494.00 (457,520.00) 1,665.00 44,954.00 223,025.00 137,456.00 1,810.00 23,960.00 74,412.00 (149,503.00) 36,060.00 98,348.00 24,998.00 6,442.00 71,802.00 43,794.00 64,551.00			Other operating costs	To appropriate revenues and to fund personnel costs, professional services, repairs & maintenance and other operating expenses.
SUBTOTAL			14,560,232.00	0.00	0.00%			

FISCAL YEAR 2013-2014 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)	CONTRIBUTION IN AID-WATER-DEVELOPER PROJECT		(147,501.00)			
		CONTRIBUTION IN AID-SEWER-DEVELOPER PROJECT		(101,718.00)			
		PART-TIME SALARIES		20,149.00			
		OVERTIME SALARIES		39,163.00			
		SEPARATION PAY		3,340.00			
		COMPENSATED ABSENCES		56,900.00			
		HEALTH INSURANCE - SELF-FUNDED		45,317.00			
		PROFESSIONAL SERVICES - ENGINEERING CONSULTANT		46,567.00			
		CONTRACTUAL SERVICES		67,389.00			
		ANSWERING SERVICE		6,432.00			
		ELECTRIC POWER PURCHASED		12,181.00			
		INSURANCE - GENERAL LIABILITY		75,089.00			
		REPAIR & MAINTENANCE - BUILDING		17,161.00			
		REPAIR & MAINTENANCE - VEHICLES		5,282.00			
		TRAINING & EDUCATION		1,996.00			
		CREDIT CARD FEES		229,272.00			
		UNIFORMS & CLOTHING ALLOWANCE		351.00			
		RO WTP INTEREST		(1,929,788.00)			
		INTEREST EXPENSE (FDEP LOAN)		49,456.00			
		WATER CAPITAL WAGES		34,224.00			
		OVERTIME SALARIES		118,254.00			
		WATER PURCHASE		143,874.00			
		REPAIR & MAINTENANCE - PIPES		21,167.00			
		REPAIR & MAINTENANCE - VALVES & FITTINGS		7,995.00			
		SEWER CAPITAL WAGES		6,986.00			
		PART-TIME SALARIES		98.00			
		OVERTIME SALARIES		22,531.00			
		SEWER FACILITIES - DEVELOPER PROJECT		3,928.00			
		PROFESSIONAL SERVICES - ENGINEERING CONSULTANT		183,065.00			
		PROFESSIONAL SERVICES - FINANCIAL REVIEWS		637.00			
PROF. FEES - FINANCIAL ADVISOR		1,228.00					
AMORTIZATION		22,274.00					
SITE PREPARATION		68,086.00					
FINANCIAL EXPENSE		8,961.00					
INTEREST EXPENSE - FMLC LOAN 2011D		2,397,288.00					
LOAN ADMINISTRATION FEES		29,984.00					
CAPITAL OUTLAY - LAND		(1,650,000.00)					
CAPITAL OUTLAY - ROADWAY		56,569.00					
WETLAND CONSTRUCTION		32,813.00					
SUBTOTAL			86,364,862.92	0.00	0.00%		
STORM WATER FUND	EF (475)	EXECUTIVE SALARIES		(85,000.00)			
		REGULAR SALARIES		20,410.00			
		OVERTIME SALARIES		44,804.00			
		COMPENSATED ABSENCES		43,204.00			
		SEPARATION PAY		(49,900.00)			
		EMPLOYER RETIREMENT CONTRIBUTIONS *		40,784.00			
		PROFESSIONAL SVCS - CANAL WATER SAMPLING		73,020.00			
		PROFESSIONAL SERVICES		1,508.00			
		INSURANCE - GENERAL LIABILITY		117,175.00			
		INSURANCE - HEALTH & LIFE		13,043.00			
		REPAIR & MAINTENANCE - EQUIPMENT		7,076.00			
		REPAIR & MAINTENANCE - VEHICLES		14,070.00			
		MISCELLANEOUS EXPENSE		(5,041.00)			
		INTEREST EXPENSE - BOA (REFI 2012A BOND)		5,807.00			
		DRAINAGE/CONST. REPAIR		(190,000.00)			
SUBTOTAL			3,929,107.22	0.00	0.00%		
NET TOTAL ENTERPRISE FUNDS			104,854,002.14	0.00	0.00%		