

ORGANIZATIONAL CHART

STREETS DEPARTMENT - STORMWATER

2014 - 2015

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

<i>Office</i>	
FY 13-14	FY 14-15
1	1
Accounting Clerk I	
1	1

<i>Construction</i>	
FY 13-14	FY 14-15
1	1
Roadway Construction Supervisor	
1	1

<i>Maintenance/Construction</i>	
FY 13-14	FY 14-15
1	1
Street Foreman	
0	1
Streets Journeyman	
1	2

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

<i>Maintenance</i>	
FY 13-14	FY 14-15
2	2
Heavy Equipment Operator	
1	1
Truck Driver	
1	1
Service Worker P/T	
4	4

<i>Installation/Construction</i>	
FY 13-14	FY 14-15
2	2
Heavy Equipment Operator	
1	1
Truck Driver	
2	2
Service Worker P/T	
5	5

<i>Engineering/Technical</i>	
FY 13-14	FY 14-15
1	1
Engineer Technician II	
1	1

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

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

PERSONNEL SUMMARY
2014-2015

STORMWATER FUND

475.3211.530.

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

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

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

Stormwater Utility Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
475.0000.314300 Storm water Utility tax	3,599,662.18	3,500,000.00	3,363,513.00	3,700,000.00	336,487.00
Sub Total	3,599,662.18	3,500,000.00	3,363,513.00	3,700,000.00	336,487.00
475.0000.369200 Miscellaneous Revenue	33,652.46	2,550.00	500.00	1,000.00	500.00
475.0000.369500 Appropriation of Fund Balanc	0.00	0.00	259,810.00	0.00	-259,810.00
475.0000.369510 Contribution from Enc. Reserv	15,055.80	0.00	15,278.00	0.00	-15,278.00
Sub Total	48,708.26	2,550.00	275,588.00	1,000.00	-274,588.00
Total	3,648,370.44	3,502,550.00	3,639,101.00	3,701,000.00	61,899.00
					61,899.00

Stormwater Utility Revenues

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	3,648,370.44	3,502,550.00	3,639,101.00	3,701,000.00	

Stormwater Utility Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
475.3211.530110 Executive Salaries	46,636.19	132,710.00	46,428.00	46,632.00	204.00
475.3211.530120 Civil Service Salaries	514,303.58	500,516.00	519,084.00	569,592.00	50,508.00
475.3211.530130 Temporary Salaries	0.00	32,416.00	6,175.00	37,771.00	31,596.00
475.3211.530140 Overtime	11,095.68	10,000.00	65,000.00	25,000.00	-40,000.00
475.3211.530141 Separation Pay	77,451.56	50,000.00	50,000.00	50,000.00	0.00
475.3211.530210 FICA	48,647.71	55,512.00	52,532.00	55,768.00	3,236.00
475.3211.530220 Retirement	186,091.88	241,132.00	63,000.00	98,596.00	35,596.00
Total	884,226.60	1,022,286.00	802,219.00	883,359.00	81,140.00
475.3211.530310 Prof. Svcs-Canal Water Sampli	29,737.34	24,000.00	24,000.00	24,000.00	0.00
475.3211.530320 Professional Services	0.00	0.00	259,810.00	0.00	-259,810.00
475.3211.530330 Florida Stormwater Associatio	0.00	2,000.00	2,000.00	2,000.00	0.00
475.3211.530430 Utilities	671.11	715.00	715.00	715.00	0.00
475.3211.530441 Rental & Lease - Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00
475.3211.530451 Insurance - General	522,736.50	50,000.00	160,000.00	150,000.00	-10,000.00
475.3211.530452 Insurance - Health	131,161.63	118,048.00	118,048.00	118,048.00	0.00
475.3211.530462 Repair & Maintenance - Equip	38,934.14	30,000.00	30,000.00	25,000.00	-5,000.00
475.3211.530463 Repair & Maintenance - Auto	39,144.93	50,000.00	50,000.00	50,000.00	0.00

Stormwater Utility Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
475.3211.530491 Other Charges - Education	0.00	1,000.00	1,000.00	1,000.00	0.00
475.3211.530499 Miscellaneous Expense	0.00	0.00	75,000.00	75,000.00	0.00
475.3211.530510 Office Supplies	2,560.39	3,000.00	1,000.00	3,000.00	2,000.00
475.3211.530522 Oper Supplies-Gas & Oil	53,739.39	61,950.00	50,000.00	67,418.00	17,418.00
475.3211.530525 Operating Supplies - Uniforms	630.29	1,500.00	2,032.00	1,500.00	-532.00
475.3211.530526 Operating Supplies - Misc.	3,575.43	5,000.00	6,200.00	6,200.00	0.00
475.3211.530840 Central Data Processing	158,550.00	61,750.00	61,750.00	61,750.00	0.00
475.3211.530910 Cost Allocation	157,621.00	157,621.00	157,621.00	157,621.00	0.00
475.3211.530990 OPEB Expense	0.00	0.00	0.00	50,000.00	50,000.00
Total	1,139,062.15	574,084.00	1,006,676.00	800,752.00	-205,924.00
475.3211.530642 NPDES Monitoring	18,760.00	25,000.00	25,000.00	25,000.00	0.00
475.3211.530643 Drainage/Const. Repair	6,541.81	335,000.00	293,202.00	460,000.00	166,798.00
475.3211.530644 Striping	7,462.87	335,000.00	264,747.00	90,000.00	-174,747.00
475.3211.530646 Resurfacing	0.00	502,781.00	532,721.00	503,160.00	-29,561.00
475.3211.530648 Landscaping	4,861.00	0.00	330.00	330.00	0.00
475.3211.530659 Right of Way Maintenance	17,775.37	50,000.00	50,000.00	130,000.00	80,000.00
Total	55,401.05	1,247,781.00	1,166,000.00	1,208,490.00	42,490.00

Stormwater Utility Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
475.3211.530710 Debt Service	-30,168.59	0.00	0.00	0.00	0.00
475.3211.530715 Interest Exp-BOA (Refi 1999 E	71,094.53	76,317.00	76,317.00	76,317.00	0.00
475.3211.530716 Interest Exp-FMLC 2012A Bor	169,690.79	346,763.00	352,570.00	346,763.00	-5,807.00
475.3211.530717 Interest Exp-FMLC 2005 Bon	240,501.84	235,319.00	235,319.00	235,319.00	0.00
475.3211.530720 Expenditures-Bond Issuance C	154,728.34	0.00	0.00	150,000.00	150,000.00
Total	605,846.91	658,399.00	664,206.00	808,399.00	144,193.00
Total	2,684,536.71	3,502,550.00	3,639,101.00	3,701,000.00	61,899.00
					61,899.00

Stormwater Utility Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	2,684,536.71	3,502,550.00	3,639,101.00	3,701,000.00	