

ORGANIZATIONAL CHART

STREETS DEPARTMENT 6 CENT

2014 - 2015

<u>FY 13-14</u>	<u>FY 14-15</u>
.30	.30
Director of Streets*	

<i>Engineering</i>	
<u>FY 13-14</u>	<u>FY 14-15</u>
0	.50
Roadway & Stormwater Eng. Manager****	
.50	.50
Streets Inspector**	
.50	0
Streets Engineer **	
<u>0</u>	<u>.50</u>
Streets Maintenance Foreman**	
1	1.50

<i>Staff Office</i>	
<u>FY 13-14</u>	<u>FY 14-15</u>
.50	.50
Office Coordinator **	
.50	.50
Public Works Supervisor I**	
.50	.50
Clerk Typist I / II**	
1.50	1.50

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

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

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

***Stationed in Construction and Maintenance Department

****Salary allocated between Streets Fund 101 (50%) and Stormwater Fund 475 (50%).

**PERSONNEL SUMMARY
2014 - 2015**

STREETS DEPARTMENT - 6 CEN1

101.3210.541.

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

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

**Streets
Revenues**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
101.0000.381110					
Contribution from General Fu	0.00	0.00	0.00	0.00	0.00
101.0000.381200					
Contr from Affordable Housin	0.00	0.00	0.00	0.00	0.00
101.0000.381300					
Contribution from Fire Rescue	0.00	0.00	0.00	0.00	0.00
101.0000.381400					
Contr from Water & Sewer Fu	0.00	0.00	0.00	0.00	0.00
101.0000.312200					
Dade county gas tax 6 cents	2,674,533.30	2,461,255.00	2,461,255.00	2,609,220.00	147,965.00
Sub Total	2,674,533.30	2,461,255.00	2,461,255.00	2,609,220.00	147,965.00
101.0000.337401					
Miami-Dade County Grant	25,887.50	0.00	0.00	0.00	0.00
Sub Total	25,887.50	0.00	0.00	0.00	0.00
101.0000.363200					
Parking Fines Reimbursement -	0.00	0.00	40,000.00	40,000.00	0.00
Sub Total	0.00	0.00	40,000.00	40,000.00	0.00
101.0000.369200					
Miscellaneous Revenues	0.00	6,000.00	500.00	1,000.00	500.00
101.0000.369400					
DOT Landscape Agreement	143,127.52	149,511.00	149,511.00	149,511.00	0.00
101.0000.369500					
Appropriation of fund balance	0.00	183,945.00	1,052,473.00	1,341,272.00	288,799.00
101.0000.369501					
Unappropriated Fund Balance	0.00	867,902.00	867,902.00	0.00	-867,902.00
101.0000.369510					
Encumbrance Reserve	54,188.71	0.00	54,189.00	0.00	-54,189.00
Sub Total	197,316.23	1,207,358.00	2,124,575.00	1,491,783.00	-632,792.00
Total	2,897,737.03	3,668,613.00	4,625,830.00	4,141,003.00	-484,827.00
					-484,827.00

**Streets
Revenues**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	2,897,737.03	3,668,613.00	4,625,830.00	4,141,003.00	

**Streets
Expenditures**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
101.3210.541110 Executive Salaries	72,738.04	87,519.00	88,571.00	89,291.00	720.00
101.3210.541120 Civil Service Salaries	372,111.07	499,744.00	344,716.00	497,192.00	152,476.00
101.3210.541130 Temporary Salaries	58,006.01	48,595.00	86,504.00	93,004.00	6,500.00
101.3210.541140 Overtime	19,966.57	21,000.00	37,000.00	30,000.00	-7,000.00
101.3210.541141 Separation Pay	11,137.62	25,000.00	25,000.00	25,000.00	0.00
101.3210.541210 FICA	41,148.63	52,162.00	44,507.00	56,188.00	11,681.00
101.3210.541220 Retirement	155,359.33	223,630.00	120,000.00	93,837.00	-26,163.00
Total	730,467.27	957,650.00	746,298.00	884,512.00	138,214.00
101.3210.541310 Professional Svcs-Design	32,775.00	0.00	4,148.00	0.00	-4,148.00
101.3210.541432 Repair & Maint.-Street Lights	0.00	0.00	100,000.00	100,000.00	0.00
101.3210.541441 Rental & Lease - Equipment	1,030.00	2,000.00	0.00	0.00	0.00
101.3210.541451 Insurance - Liability	254,923.12	582,680.00	582,680.00	350,000.00	-232,680.00
101.3210.541452 Insurance - health & life	203,540.66	445,750.00	445,750.00	250,000.00	-195,750.00
101.3210.541462 Repair & maintenance - equip.	25,411.80	30,000.00	35,000.00	30,000.00	-5,000.00
101.3210.541463 Repair & maintenance - auto	19,428.83	30,000.00	30,000.00	30,000.00	0.00
101.3210.541464 R & M - sidewalks	7,468.00	22,000.00	24,532.00	54,600.00	30,068.00
101.3210.541465 Repair & maintenance - radio	19,996.19	12,000.00	12,000.00	20,000.00	8,000.00

**Streets
Expenditures**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
101.3210.541466 R & M- office equipment	0.00	1,500.00	1,500.00	1,500.00	0.00
101.3210.541467 Right of Way Maintenance	19,533.94	20,000.00	55,000.00	20,000.00	-35,000.00
101.3210.541467-1 ROW Maint - Sector 1	47,947.00	64,284.00	110,621.00	80,620.00	-30,901.00
101.3210.541467-2 ROW Maint - Sector 2	75,492.67	80,672.00	85,521.00	85,525.00	4.00
101.3210.541467-3 ROW Maint - Sector 3	72,298.59	78,905.00	85,511.00	85,515.00	4.00
101.3210.541467-4 ROW Maint - Sector 4	111,683.21	113,259.00	116,834.00	116,850.00	16.00
101.3210.541467-5 ROW Maint - Sector 5	68,185.73	68,241.00	68,296.00	68,300.00	4.00
101.3210.541467G Street Sweeper	17,427.60	10,000.00	10,000.00	10,000.00	0.00
101.3210.541491 Other charges - education	342.94	500.00	500.00	500.00	0.00
101.3210.541500 Contingent Reserve	0.00	0.00	0.00	552,670.00	552,670.00
101.3210.541510 Office supplies	496.42	2,000.00	2,798.00	2,800.00	2.00
101.3210.541522 Operating supplies - gas & oil	73,485.42	60,000.00	60,000.00	82,900.00	22,900.00
101.3210.541523 Operating supplies - surveying	0.00	1,500.00	1,500.00	1,500.00	0.00
101.3210.541525 Operating supplies - uniforms	3,186.30	4,000.00	4,629.00	4,700.00	71.00
101.3210.541527 Street Light - Electricity	342,488.13	350,071.00	350,071.00	350,071.00	0.00
101.3210.541910 Cost Allocation	296,506.00	0.00	0.00	300,000.00	300,000.00
Total	1,693,647.55	1,979,362.00	2,186,891.00	2,598,051.00	411,160.00

**Streets
Expenditures**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
101.3210.541640 Capital Outlay - Equipment	0.00	0.00	663,598.00	240,250.00	-423,348.00
101.3210.541643 Roadway Striping	51,082.08	0.00	13,395.00	70,000.00	56,605.00
101.3210.541646 Roadway Resurfacing	46,916.55	0.00	3,000.00	70,000.00	67,000.00
101.3210.541648 Landscaping	26,894.00	40,000.00	100,315.00	100,315.00	0.00
101.3210.541650 Construction	30,606.98	59,000.00	65,476.00	50,000.00	-15,476.00
101.3210.541651 Construction - Discretionary	0.00	632,601.00	529,286.00	67,875.00	-461,411.00
101.3210.541660 Capital Outlay-Vehicles	0.00	0.00	104,930.00	60,000.00	-44,930.00
Total	155,499.61	731,601.00	1,480,000.00	658,440.00	-821,560.00
Total	2,579,614.43	3,668,613.00	4,413,189.00	4,141,003.00	-272,186.00
					-272,186.00

**Streets
Expenditures**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	2,579,614.43	3,668,613.00	4,413,189.00	4,141,003.00	

ORGANIZATIONAL CHART

**STREETS DEPARTMENT
3 CENT**

2014 - 2015

<u>FY 13-14</u>	<u>FY 14-15</u>
.30	.30
Director of Streets*	

<i>Engineering</i>		
<u>FY 13-14</u>		<u>FY 14-15</u>
.50	Streets Inspector**	.50
.50	Streets Engineer **	0
<u>0</u>	Streets Maintenance Foreman**	<u>.50</u>
1		1

<i>Staff Office</i>		
<u>FY 13-14</u>		<u>FY 14-15</u>
.50	Office Coordinator **	.50
.50	Public Works Supervisor I**	.50
<u>.50</u>	Clerk Typist I / II**	<u>.50</u>
1.50		1.50

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

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

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

**PERSONNEL SUMMARY
2014 - 2015**

STREETS DEPARTMENT - 3 CENT

133.3210.541.

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

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

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

**Streets - 3 Cent Opt Gas Tax
Revenues**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
133.0000.312410					
Dade County Gas (3 Cents)	1,209,879.81	932,590.00	932,590.00	942,205.00	9,615.00
Sub Total	1,209,879.81	932,590.00	932,590.00	942,205.00	9,615.00
133.0000.369500					
Appropriation of Fund Balanc	0.00	1,065,980.00	1,065,980.00	1,579,621.00	513,641.00
133.0000.369510					
Contribution from Encumbranc	9,674.30	0.00	11,287.00	0.00	-11,287.00
Sub Total	9,674.30	1,065,980.00	1,077,267.00	1,579,621.00	502,354.00
Total	1,219,554.11	1,998,570.00	2,009,857.00	2,521,826.00	511,969.00
					511,969.00

**Streets - 3 Cent Opt Gas Tax
Revenues**

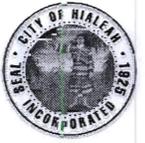
AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	1,219,554.11	1,998,570.00	2,009,857.00	2,521,826.00	

**Streets - 3 Cent Opt Gas Tax
Expenditures**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
133.3210.541110 Executive Salaries	72,738.04	87,519.00	88,571.00	89,291.00	720.00
133.3210.541120 Civil Service Salaries	372,010.07	461,575.00	305,176.00	435,905.00	130,729.00
133.3210.541130 Temporary Salaries	12,474.44	48,594.00	71,132.00	93,004.00	21,872.00
133.3210.541140 Overtime	16,203.48	7,500.00	23,000.00	12,500.00	-10,500.00
133.3210.541141 Separation Pay	9,732.78	20,000.00	20,000.00	20,000.00	0.00
133.3210.541210 FICA	36,168.33	47,827.00	38,835.00	49,779.00	10,944.00
133.3210.541220 Retirement	152,486.11	209,095.00	40,000.00	101,240.00	61,240.00
Total	671,813.25	882,110.00	586,714.00	801,719.00	215,005.00
133.3210.541451 Insurance - Liability	0.00	124,536.00	124,536.00	124,550.00	14.00
133.3210.541452 Insurance - Health & Life	0.00	111,450.00	111,450.00	111,450.00	0.00
133.3210.541500 Contingent Reserve	0.00	0.00	295,378.00	1,287,620.00	992,242.00
133.3210.541910 Cost Allocation	0.00	0.00	0.00	10,000.00	10,000.00
Total	0.00	235,986.00	531,364.00	1,533,620.00	1,002,256.00
133.3210.541650 Construction - 3 Cent	35,861.06	880,474.00	891,761.00	186,487.00	-705,274.00
Total	35,861.06	880,474.00	891,761.00	186,487.00	-705,274.00
Total	707,674.31	1,998,570.00	2,009,839.00	2,521,826.00	511,987.00
					511,987.00

**Streets - 3 Cent Opt Gas Tax
Expenditures**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	707,674.31	1,998,570.00	2,009,839.00	2,521,826.00	

**PERSONNEL SUMMARY
2014 - 2015**

CITT FUND

202.3210.517.

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

**CITT
Revenues**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
202.0000.312600					
Discretionary Half-Cent Sales	6,494,744.80	6,201,497.00	6,201,497.00	6,627,497.00	426,000.00
Sub Total	6,494,744.80	6,201,497.00	6,201,497.00	6,627,497.00	426,000.00
202.0000.369500					
Appropriation of Fund Balanc	0.00	1,230,000.00	1,291,315.00	685,983.00	-605,332.00
Sub Total	0.00	1,230,000.00	1,291,315.00	685,983.00	-605,332.00
Total	6,494,744.80	7,431,497.00	7,492,812.00	7,313,480.00	-179,332.00
					-179,332.00

**CITT
Revenues**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Revenues	6,494,744.80	7,431,497.00	7,492,812.00	7,313,480.00	

CITT
Expenditures

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
202.3210.517130 Temporary Salaries	38,064.00	38,169.00	0.00	0.00	0.00
202.3210.517140 Overtime	112.24	240.00	0.00	0.00	0.00
202.3210.517210 FICA	2,737.41	2,938.00	0.00	0.00	0.00
202.3210.517220 Retirement	13,244.27	14,535.00	0.00	0.00	0.00
Total	54,157.92	55,882.00	0.00	0.00	0.00
202.3210.517901 Contingent Reserve	0.00	0.00	979,487.00	819,776.00	-159,711.00
202.3210.569910 Cost Allocation	5,847.00	5,847.00	5,847.00	5,847.00	0.00
Total	5,847.00	5,847.00	985,334.00	825,623.00	-159,711.00
202.3210.517650 Street Lights	513,196.66	319,880.00	580,000.00	580,000.00	0.00
202.3210.517651 Repair & Maint. Street Lights	105,749.87	0.00	0.00	0.00	0.00
Total	618,946.53	319,880.00	580,000.00	580,000.00	0.00
202.3210.517710 Debt Service 1999 Bonds	1,955,923.49	0.00	1,955,924.00	1,955,924.00	0.00
202.3210.517711 Debt Service 2003 Bonds/Refi	2,149,576.11	3,101,563.00	0.00	0.00	0.00
202.3210.517712 Debt Service 2005A Bonds	1,474,007.34	1,473,275.00	1,473,275.00	1,473,523.00	248.00
202.3210.517713 Debt Payment-FMLC 2012A B	782,763.18	2,475,050.00	2,498,279.00	2,478,410.00	-19,869.00
Total	6,362,270.12	7,049,888.00	5,927,478.00	5,907,857.00	-19,621.00
Total	7,041,221.57	7,431,497.00	7,492,812.00	7,313,480.00	-179,332.00
					-179,332.00

**CITT
Expenditures**

AS APPROVED BY CITY OF HIALEAH COUNCIL



Account	2013 Actual	2014 Initial Budget	2014 Projected Budget	2015 Proposed Budget	Increase Decrease Compared to Prior Year
Total Expenditures	7,041,221.57	7,431,497.00	7,492,812.00	7,313,480.00	