

**CITY OF
MIAMI SPRINGS**

FISCAL YEAR



2007-2008

**PROPOSED
BUDGET**

CITY OF MIAMI SPRINGS



William Alonso
Finance Director

Finance Department
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To: The Honorable Mayor Billy Bain and Members of the City Council

Via: James Borgmann, City Manager

From: William Alonso, Finance Director 

Date: July 30, 2007

Subject: Proposed Fiscal Year 2007-08 Budget

I am pleased to present Council with the Fiscal year 2007-08 Proposed Budget. We are please to report that we have been able balance the budget while increasing our year-end reserves.

The following are some highlights of the tentative budget:

- Millage reduction to 6.4423 as required by the new tax reform law. This would be the lowest millage in the City since 1992.
- Total General Fund expenditures are \$12,715,983 which is approximately \$412,057 (3.1%) less than the \$13,128,040 in the original adopted budget for FY2006-07. Approximately 66.3% of the total general fund budget is for salaries and benefits.
- The Proposed budget maintains our current levels of services to our residents.
- Increases our fund balance reserves by \$174,063.
- Maintains our Hurricane Contingency Fund at \$500,000.
- Provides \$100,000 for the contracting of a grant writer/lobbyist for the City.
- Provides \$100,000 in the Planning Department budget for the 36th Street Comp Plan review.
- Provides \$18,000 in rent assistance to the Historical Museum

- In order to eliminate the General Fund subsidy to the Sanitation Fund, a rate increase of \$10 per month will be required. There would have been a \$1 per month increase due to a 3% increase in dumping fees for next year so the actual additional increase needed is \$9 per month.
- Budget includes a 3% COLA increase for general employees and a 4% COLA increase for sworn police personnel per the negotiated contract. Merit increases have been included for all those positions that are not at the top of their respective ranges.
- Budget reductions were achieved through significant reductions in capital expenditures compared to FY2006-07.
- Liability insurance increased by approximately 40% for FY2007-08.
- Health insurance costs are projected to increase by 10%.
- The total number of full time employees was reduced from 149 last year to 144 due to the proposed outsourcing of the greenskeeper positions in the golf maintenance division and in the recreation field maintenance division.
- You will notice that the FY2007-08 budget contains a new "Capital Projects Fund". This fund will be used to budget the revenues and expenditures related to the Curtis Mansion renovation and the recreation complex project.

CITY OF MIAMI SPRINGS
BUDGET SUMMARY FY 2007-08

	<u>Actual</u> <u>FY05-06</u>	<u>Amended</u> <u>Budget</u> <u>FY06-07</u>	<u>Adopted</u> <u>Budget</u> <u>FY07-08</u>	<u>% Increase</u> <u>(Decrease)</u> <u>From FY 06-07</u> <u>Budget</u>
<u>General Fund:</u>				
Budgeted Revenues	\$ 13,168,443	\$ 13,148,040	\$ 12,890,046	-2.1%
Budgeted Expenditures	(11,965,161)	(\$13,741,005)	(12,715,983)	6.3%
Excess(deficit) revenues over exp	1,203,282	(592,965)	174,063	
Decrease(increase)in fund balance	(1,203,282)	592,965	(174,063)	-85.5%
	\$ -	\$ -	\$ -	
<u>Law Enforcement</u>				
Budgeted Revenues	\$ 126,895	\$ 367,895	\$ 151,000	19.0%
Budgeted Expenditures	(149,858)	(367,895)	(146,010)	-2.6%
Excess revenues over exp	\$ (22,963)	\$ -	\$ 4,990	
<u>Road & Transportation</u>				
Budgeted Revenues	\$ 555,945	\$1,001,492	\$ 594,783	7.0%
Budgeted Expenditures	(376,868)	(\$1,001,492)	(649,451)	72.3%
Excess(deficit) revenues over exp	\$ 179,077	\$ -	\$ (54,668)	
<u>Elderly Services</u>				
Budgeted Revenues	\$ 231,983	\$366,494	\$ 342,687	47.7%
Budgeted Expenditures	(300,157)	(\$366,494)	(342,685)	14.2%
Excess(deficit) revenues over exp	\$ (68,174)	\$ -	\$ 2	
<u>Golf Course</u>				
Budgeted Revenues	\$ 1,841,787	\$1,521,818	\$ 1,491,655	-19.0%
Budgeted Expenditures	(1,952,772)	(\$1,521,818)	(1,491,655)	-23.6%
Excess(deficit) revenues over exp	\$ (110,985)	\$ -	\$ 0	
<u>Debt Service</u>				
Budgeted Revenues	\$ 400,430	\$398,608	\$ 398,275	-0.5%
Budgeted Expenditures	(398,610)	(\$398,608)	(398,275)	-0.1%
Excess(deficit) revenues over exp	\$ 1,820	\$ -	\$ -	
<u>Capital Projects Fund</u>				
Budgeted Revenues	\$ -	\$ -	\$ 3,605,000	100.0%
Budgeted Expenditures	-	-	(3,605,000)	100.0%
Excess(deficit) revenues over exp	\$ -	\$ -	\$ -	
<u>Total Governmental</u>				
Budgeted Revenues	\$ 16,325,482	\$ 16,804,347	\$ 19,473,446	19.3%
Budgeted Expenditures	(15,143,426)	(17,397,312)	(19,349,059)	27.8%
Excess(deficit) revenues over exp	1,182,056	(592,965)	124,387	-89.5%

CITY OF MIAMI SPRINGS
ENTERPRISE FUND BUDGET SUMMARY FY 2007-08

	<u>Actual</u> <u>FY05-06</u>	<u>Budget</u> <u>FY06-07</u>	<u>Proposed</u> <u>Budget</u> <u>FY07-08</u>	<u>% Increase</u> <u>(Decrease)</u> <u>From FY 06-07</u> <u>Budget</u>
<u>Water & Sewer Fund</u>				
Revenues/Sources	\$ 6,203,538	\$ 6,630,000	\$ 6,262,100	-6%
Operating Expenses	(4,185,217)	(4,210,197)	(4,782,711)	14%
Operating Profit(Loss)	2,018,321	2,419,803	1,479,389	-39%
Admin fees paid to general fund	(310,000)	(350,019)	(440,000)	26%
Depreciation	(606,173)	(693,653)	(622,600)	-10%
Net Income(loss)	<u>\$ 1,102,148</u>	<u>\$ 1,376,131</u>	<u>\$ 416,789</u>	-70%
<u>Sanitation</u>				
Revenues/Sources	\$ 1,949,103	\$ 2,131,772	\$ 2,200,000	3%
Operating Expenses	(1,746,213)	(1,839,610)	(1,874,844)	2%
Operating Profit(Loss)	202,890	292,162	325,156	11%
Admin fees paid to general fund	(97,000)	(97,000)	(124,000)	28%
Depreciation	(105,493)	(125,000)	(124,000)	-1%
Net Income(loss)	<u>\$ 397</u>	<u>\$ 70,162</u>	<u>\$ 77,156</u>	0%
<u>Stormwater</u>				
Revenues/Sources	\$ 1,068,810	\$ 325,000	\$ 363,500	12%
Operating Expenses	(132,380)	(125,014)	(153,458)	23%
Operating Profit(Loss)	936,431	199,986	210,042	5%
Admin fees paid to general fund	(18,000)	(18,000)	(20,000)	100%
Depreciation	(119,027)	(130,000)	(137,000)	5%
Net Income(loss)	<u>\$ 799,404</u>	<u>\$ 51,986</u>	<u>\$ 53,042</u>	2%
<u>Total Enterprise</u>				
Revenues/Sources	\$ 9,221,451	\$ 9,086,772	\$ 8,825,600	-3%
Operating Expenses	(6,063,810)	(6,174,821)	(6,811,012)	10%
Operating Profit(Loss)	3,157,642	2,911,951	2,014,588	-31%
Admin fees paid to general fund	(425,000)	(465,019)	(584,000)	26%
Depreciation	(830,692)	(948,653)	(883,600)	-7%
Net Income(loss)	<u>\$ 1,901,949</u>	<u>\$ 1,498,279</u>	<u>\$ 546,988</u>	-63%

BUDGET SUMMARY FOR FISCAL YEAR 2007-08- GENERAL FUND

	2004-05 Actual	2005-06 Actual	2006-07 Amended Budget	2007-08 Budget	% of Total	% Change from 2006-07
BEGINNING BALANCE	2,889,407	3,015,292	4,218,575	3,605,610		
REVENUES/SOURCES						
Taxes	6,040,426	6,890,884	7,260,190	6,800,832	52.8%	-6.3%
Franchise Fees	797,020	966,572	833,404	889,200	6.9%	6.7%
Utility Taxes	1,577,934	1,635,233	1,531,290	1,582,174	12.3%	3.3%
Licenses and Fees	358,741	429,946	374,730	538,993	4.2%	43.8%
Intergovernmental Revenues	1,562,218	1,697,010	1,753,308	1,685,625	13.1%	-3.9%
Charges for Services	221,143	235,257	248,949	206,220	1.6%	-17.2%
Fines and Forfeitures	176,747	143,724	188,155	183,773	1.4%	-2.3%
Interest Income	141,230	273,576	266,679	163,573	1.3%	-36.7%
Miscellaneous	160,069	121,242	113,650	255,656	2.0%	125.0%
Interfund Transfers	425,000	425,000	522,686	584,000	4.5%	11.7%
Proceeds from Debt	-	350,000	35,000	-		
Total Revenues	11,460,528	13,168,443	13,128,040	12,890,046	100.0%	-1.8%
EXPENDITURES/USES						
General Government	1,916,365	1,962,143	2,150,479	2,287,099	18.0%	6.4%
Public Safety	4,514,937	4,833,427	5,693,680	5,921,920	46.6%	4.0%
Public Services	1,693,009	2,248,870	2,381,333	2,090,314	16.4%	-12.2%
Recreation & Culture	937,962	1,018,774	1,931,933	1,309,909	10.3%	-32.2%
Debt Service	95,713	115,354	90,420	121,027	1.0%	33.8%
Non Departmental	159,071	339,288	981,680	836,830	6.6%	-14.8%
Transfers to other funds	2,017,584	1,447,306	511,480	148,884	1.2%	-70.9%
Total Expenditures	11,334,642	11,965,161	13,741,005	12,715,983	100.0%	-7.5%
Excess(Deficit)	125,885	1,203,283	(612,965)	174,063		
Prior Period Adjustments	-	-	-	-		
ENDING BALANCE	3,015,292	4,218,575	3,605,610	3,779,673		

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BUDGET SUMMARY FOR FISCAL YEAR 2007-08 ALL FUNDS

	2004-05 Actual	2005-06 Actual	2006-07 Amended	2007-08 Budget	% of Total	% Change from 2006-07
BEGINNING BALANCE	4,714,138	5,096,259	6,768,186	5,617,244		
REVENUES/SOURCES						
Taxes	6,436,694	7,289,844	7,659,150	7,199,107	25.4%	-6.0%
Franchise Fees	797,020	966,572	833,404	889,200	3.1%	6.7%
Utility Taxes	1,577,934	1,635,233	1,531,290	1,582,174	5.6%	3.3%
Licenses and Fees	358,741	429,946	374,730	538,993	1.9%	43.8%
Intergovernmental Revenues	3,429,414	5,938,922	2,526,459	6,079,211	21.5%	140.6%
Charges for Services	1,639,229	1,365,004	1,661,676	1,697,875	6.0%	2.2%
Fines and Forfeitures	467,208	228,686	338,155	289,773	1.0%	-14.3%
Interest Income	193,804	355,048	316,679	208,573	0.7%	-34.1%
Miscellaneous	212,248	134,639	110,958	260,656	0.9%	134.9%
Interfund Transfers	2,447,718	1,882,898	1,025,776	727,884	2.6%	-29.0%
Water/Sewer Charges	4,946,231	6,191,361	6,630,000	6,262,100	22.1%	-5.5%
Sanitation Charges	1,546,219	1,732,101	1,816,340	2,200,000	7.8%	21.1%
Stormwater Charges	280,667	281,313	325,000	363,500	1.3%	11.8%
Debt proceeds	-	-	125,281	-	0.0%	0.0%
	-	-	-	-	0.0%	0.0%
Total Revenues/Sources	24,333,126	28,431,567	25,274,897	28,299,046	100.0%	12.0%
EXPENDITURES/USES						
General Government	2,493,736	2,449,005	3,242,391	4,950,460	17.0%	52.7%
Public Safety	4,768,156	4,983,285	5,961,086	6,067,930	20.8%	1.8%
Public Services	1,693,009	2,248,870	2,381,333	2,090,314	7.2%	-12.2%
Recreation & Culture	3,479,467	3,228,335	3,823,792	4,744,249	16.2%	24.1%
Economic & Community Development	1,302,276	4,179,606	-	-	0.0%	0.0%
Debt Service	993,452	993,902	831,686	949,940	3.3%	14.2%
Non Departmental	159,071	339,288	981,680	836,830	2.9%	-14.8%
Transfers to other funds	2,447,718	1,882,898	976,499	732,884	2.5%	-24.9%
Water/Sewer Utility Services	4,645,672	4,351,340	5,796,128	6,449,743	22.1%	11.3%
Sanitation Services	1,727,954	1,851,706	2,034,772	2,066,045	7.1%	1.5%
Stormwater Services	240,494	251,407	396,472	312,916	1.1%	-21.1%
Total Expenditures/Uses	23,951,005	26,759,640	26,425,839	29,201,311	100.0%	10.5%
Excess(Deficit) of revenues over expenditures	382,121	1,671,927	(1,150,942)	(902,265)		
ENDING BALANCE	5,096,259	6,768,186	5,617,244	4,714,979		

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BUDGET SUMMARY FOR FISCAL YEAR 2007-08 ALL GOVERNMENTAL FUNDS

	2004-05 Actual	2005-06 Actual	2006-07 Amended Budget	2007-08 Budget	% of Total	% Change from 2006-07
BEGINNING BALANCE	5,160,750	5,497,788	6,670,847	5,558,603		
REVENUES/SOURCES						
Taxes	6,436,694	7,289,844	7,659,150	7,199,107	37.0%	-6.0%
Franchise Fees	797,020	966,572	833,404	889,200	4.6%	6.7%
Utility Taxes	1,577,934	1,635,233	1,531,290	1,582,174	8.1%	3.3%
Licenses and Fees	358,741	429,946	374,730	538,993	2.8%	43.8%
Intergovernmental Revenues	3,429,414	5,938,922	2,526,459	6,079,211	31.2%	140.6%
Charges for Services	1,639,229	1,365,004	1,661,676	1,697,875	8.7%	2.2%
Fines and Forfeitures	467,208	228,686	338,155	289,773	1.5%	-14.3%
Interest Income	180,105	333,563	316,679	208,573	1.1%	-34.1%
Miscellaneous	182,781	134,639	110,958	260,656	1.3%	134.9%
Interfund Transfers	1,722,718	1,665,896	710,344	727,884	3.7%	2.5%
Proceeds from Debt	-	624,892	125,281	-		
Total Revenues	16,791,844	20,613,197	16,188,125	19,473,446	100.0%	20.3%
EXPENDITURES/USES						
General Government	2,493,736	2,449,005	3,242,391	4,950,460	25.6%	52.7%
Public Safety	4,768,156	4,983,285	5,961,086	6,067,930	31.3%	1.8%
Public Services	1,693,009	2,248,870	2,381,333	2,090,314	10.8%	-12.2%
Recreation & Culture	3,479,467	3,228,335	3,823,792	4,744,249	24.5%	24.1%
Economic & Community Development	1,302,276	4,179,606	-	-	0.0%	0.0%
Debt Service	536,373	553,852	398,608	519,302	2.7%	30.3%
Non Departmental	159,071	339,288	981,680	836,830	4.3%	-14.8%
Transfers to other funds	2,022,718	1,457,899	511,480	148,884	0.8%	0.0%
Total Expenditures	16,454,806	19,440,138	17,300,370	19,357,970	100.0%	11.9%
Excess(Deficit) of revenues over expenditures	337,038	1,173,059	(1,112,245)	115,476		
ENDING BALANCE	5,497,788	6,670,847	5,558,603	5,674,079		

BUDGET SUMMARY FOR FISCAL YEAR 2006-07 ALL ENTERPRISE FUNDS

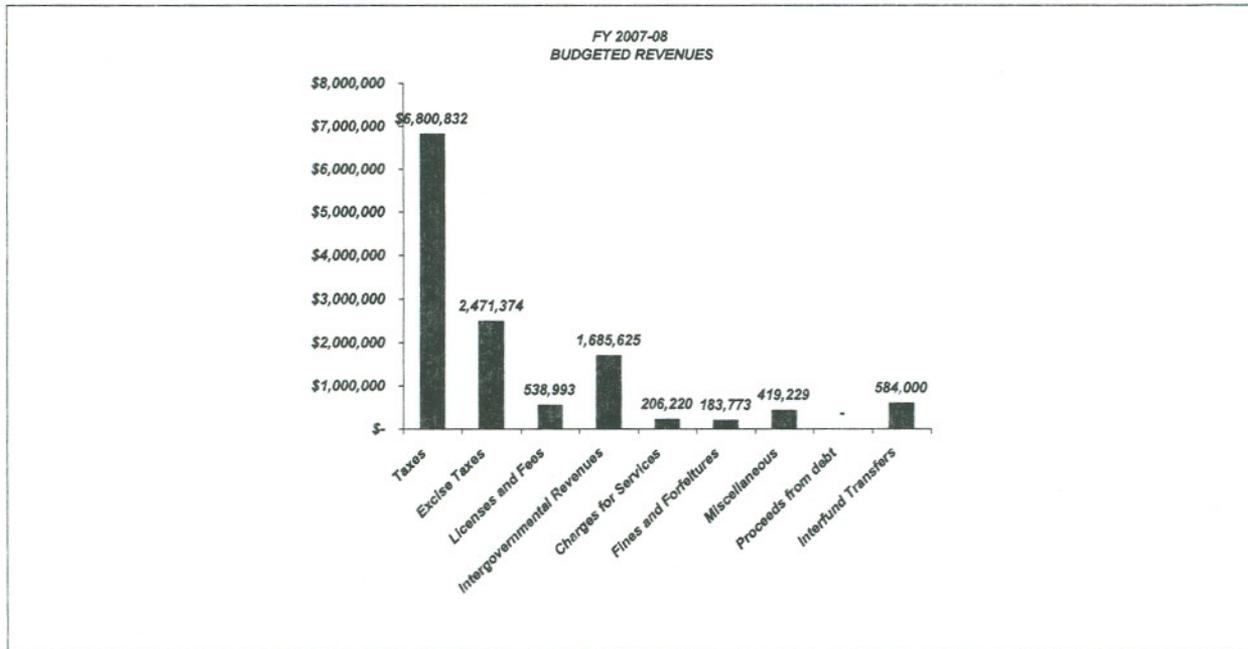
	2004-05 Actual	2005-06 Actual	2006-07 Amended Budget	2007-08 Budget	% of Total	% Change from 2006-07
BEGINNING NET ASSETS BALANCE	3,358,588	3,403,671	5,305,620	5,266,923		
REVENUES/SOURCES						
Charges for services	6,773,117	8,204,774	8,771,339	8,825,600	100.0%	0.6%
Interest Income	13,698	21,485	-	-	0.0%	0.0%
Miscellaneous	29,467	-	-	-	0.0%	0.0%
Grant Revenue		778,190	-	-	0.0%	0.0%
Debt Proceeds			-	-	0.0%	0.0%
Interfund Transfers	725,000	217,002	315,432	-		0.0%
Total Revenues	7,541,282	9,221,451	9,086,771	8,825,600	100.0%	-2.9%
EXPENDITURES/USES						
Administrative costs	1,309,408	1,362,339	1,487,608	1,468,566	14.9%	-1.3%
Operations and maintenance	745,828	779,027	607,615	688,105	7.0%	13.2%
Water and disposal costs	3,674,139	3,482,394	3,647,862	4,223,734	42.9%	15.8%
Depreciation and amortization	884,744	830,692	948,357	883,600	9.0%	-6.8%
Transfers to other funds	425,000	425,000	465,019	584,000	5.9%	25.6%
Interest Expense	457,079	440,050	433,078	430,638	4.4%	-0.6%
Capital Outlay	-	-	994,465	1,000,000	10.2%	0.6%
Debt Service	-	-	541,465	564,729	5.7%	4.3%
Total Expenditures/uses	7,496,199	7,319,502	9,125,469	9,843,372	100.0%	7.9%
Excess(Deficit) of revenues over expenditures	45,083	1,901,949	(38,698)	(1,017,772)		
ENDING NET ASSETS BALANCE	3,403,671	5,305,620	5,266,923	4,249,150		

**CITY OF MIAMI SPRINGS
BUDGETED REVENUE FY 2007-08**

GENERAL FUND	\$12,890,046
 SPECIAL REVENUE FUNDS:	
Road and Transportation Fund	594,783
Law Enforcement Trust Fund	151,000
Elderly Services (excluding \$143,884 in transfers from the General Fund)	198,803
Golf Course Fund	1,491,655
Total Special Revenue Funds	2,436,241
 Debt Service Fund-G.O. Bonds	 398,275
 Capital Projects Fund	 3,605,000
 ENTERPRISE FUNDS:	
<u>Water & Sewer Fund</u>	
Water Fees-Inside City	1,550,000
Water Fees-Outside City	110,000
Water Tapping Fees	7,000
Water Penalties	12,600
Misc Water Charges	60,000
Sewer Miami Springs	4,200,000
Sewer Virginia Gardens	210,000
Sewer Connections	2,000
Sewer Penalties	40,500
Misc Sewer Charges	70,000
Total Water & Sewer Fund	6,262,100
 <u>Sanitation Fund</u>	
Residential	2,010,600
Recycling	127,000
Penalties	21,400
Misc Trash Pick Ups	17,000
Bulk Collection Fees	24,000
Total Sanitation Fund	2,200,000
 <u>Stormwater Fund</u>	
Residential Class I	250,000
Industrial/Commercial Class II	30,000
Greenspace Class III	20,500
Investment Income	60,000
Penalties	3,000
Total Stormwater Fund	363,500
 Total All Funds	 28,155,162

**CITY OF MIAMI SPRINGS
SUMMARY OF GENERAL FUND REVENUES**

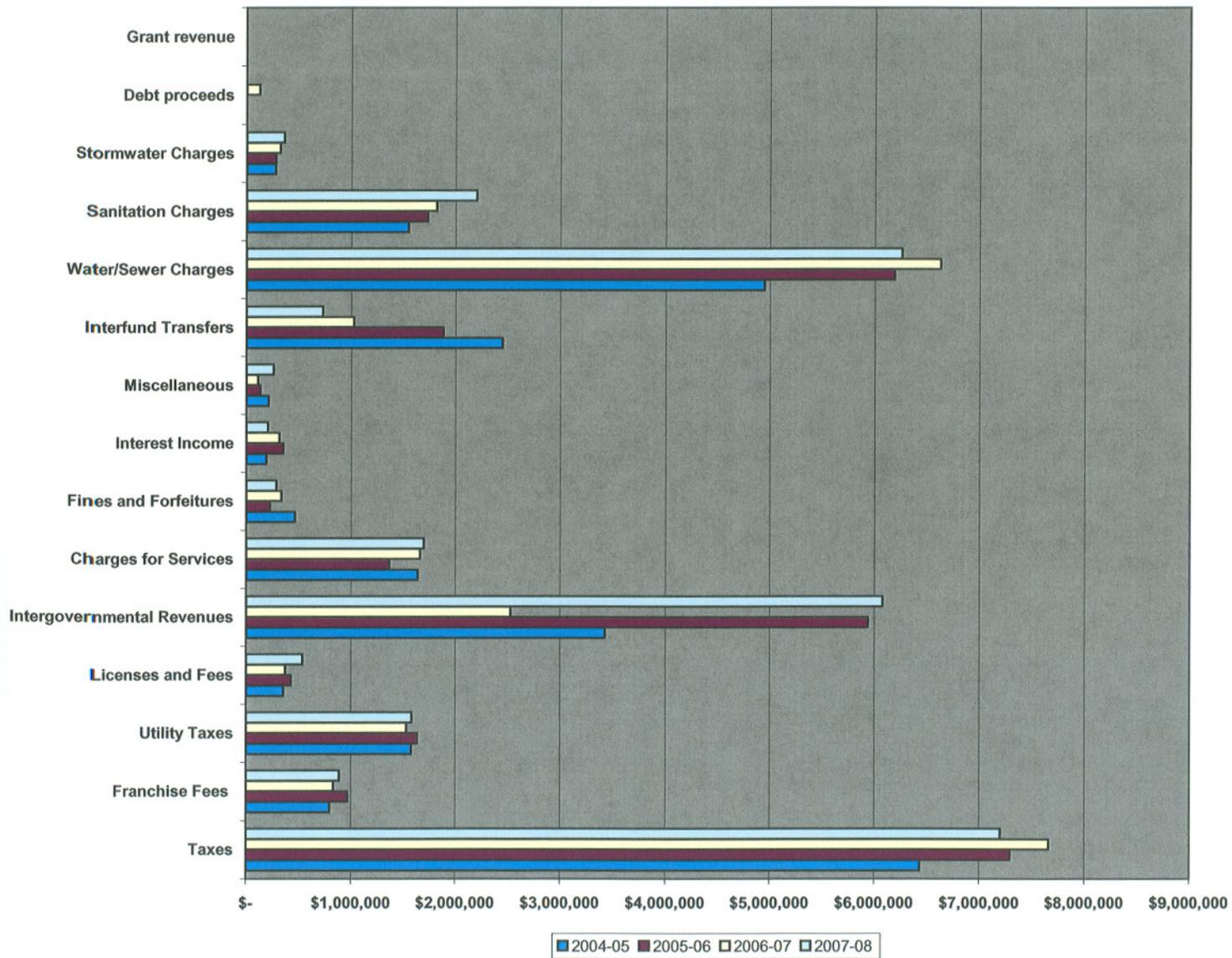
REVENUES	FY04-05 Actual	FY05-06 Actual	FY06-07 Budget	FY07-08 Budget	% of Total	% Change from 2006-07
Taxes	\$ 6,040,426	\$ 6,890,884	\$ 7,260,190	\$ 6,800,832	52.8%	-6.3%
Excise Taxes	2,374,954	2,601,805	2,364,694	2,471,374	19.2%	4.5%
Licenses and Fees	358,741	429,946	374,730	538,993	4.2%	43.8%
Intergovernmental Revenues	1,562,218	1,697,010	1,753,308	1,685,625	13.1%	-3.9%
Charges for Services	221,143	235,257	248,949	206,220	1.6%	-17.2%
Fines and Forfeitures	176,747	143,724	188,155	183,773	1.4%	-2.3%
Miscellaneous	301,299	121,242	380,329	419,229	3.3%	10.2%
Proceeds from debt	-	350,000	35,000	-	0.0%	-100.0%
Interfund Transfers	425,000	425,000	522,686	584,000	4.5%	11.7%
Total Revenues	\$ 11,460,528	\$ 12,894,868	\$ 13,128,040	\$ 12,890,046	100.0%	-1.8%



**CITY OF MIAMI SPRINGS
REVENUE COMPARISON
GENERAL FUND**

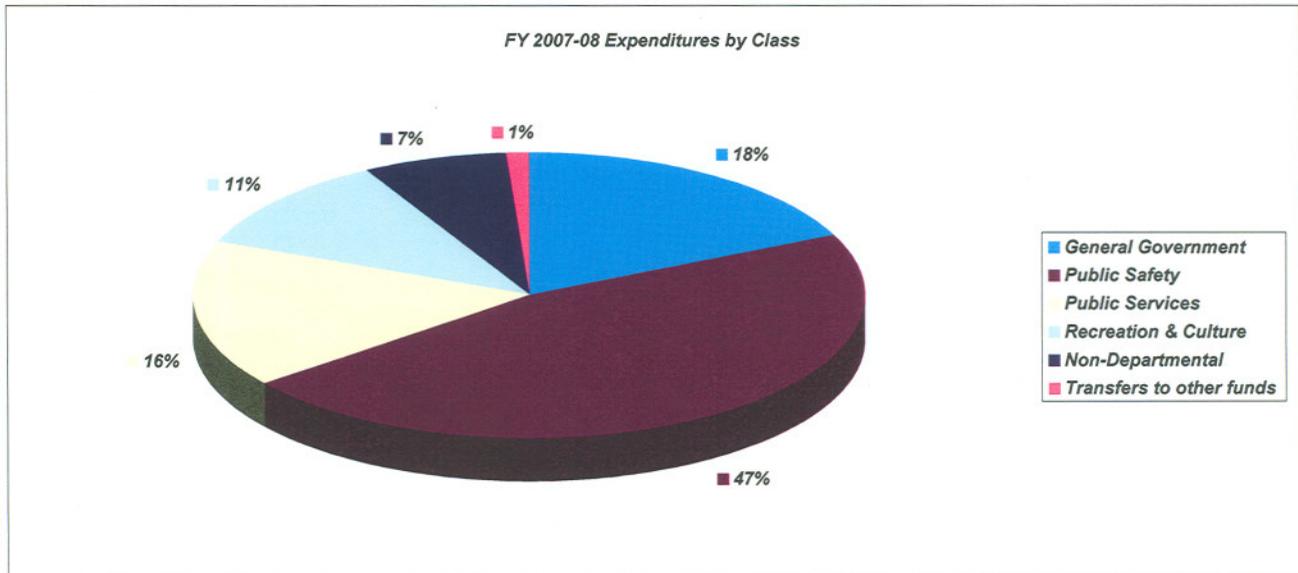
Line Item Revenue	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Budget	FY 07-08 Budget	% of Total	% Change from 2006-07
Ad Valorem Taxes - Current	\$6,026,401	\$6,813,012	\$ 7,225,190	\$ 6,780,832	52.61%	-6.2%
Ad Valorem Taxes - Delinquent	14,025	77,872	35,000	20,000	0.16%	-42.9%
Franchise Fees	797,020	966,572	833,404	889,200	6.90%	6.7%
Utility Service Taxes	892,535	928,122	874,692	870,500	6.75%	-0.5%
Local Communications Tax	685,399	707,111	656,598	711,674	5.52%	8.4%
Occupational Licenses - City	61,676	56,927	64,000	64,000	0.50%	0.0%
Occupational Licenses - County	27,798	11,912	25,000	15,000	0.12%	-40.0%
Building Permits	90,476	91,878	90,000	158,877	1.23%	76.5%
Electrical Permits	22,853	22,716	28,985	36,682	0.28%	26.6%
Plumbing Permits	16,756	18,427	19,082	20,362	0.16%	6.7%
Roofing Permits	41,565	90,048	92,000	84,631	0.66%	-8.0%
Mechanical Permits	12,078	16,787	16,558	18,439	0.14%	11.4%
Zoning Permits	7,550	5,630	6,525	6,712	0.05%	2.9%
Certification of Completions	1,800	700	1,260	360	0.00%	-71.4%
Structural Permits	18,732	23,950	29,250	19,305	0.15%	-34.0%
POD Permit Fees	-	1,750	2,070	2,025	0.02%	-2.2%
Other Permits	57,457	87,722	99,260	110,950	0.86%	11.8%
Misc plan Reviews	-	1,500	-	1,650	0.01%	100.0%
State Revenue Sharing	310,530	324,341	311,154	304,073	2.36%	-2.3%
8-cent Motor Fuel Tax	127,070	125,402	119,940	121,000	0.94%	0.9%
Alcoholic Beverage License	10,248	9,539	11,382	12,000	0.09%	5.4%
1/2-cent Sales Tax	845,805	925,018	906,438	943,294	7.32%	4.1%
Local Option Gas Tax-6 Cents	262,768	301,055	305,134	294,258	2.28%	-3.6%
Gas Tax Rebate	5,796	11,655	11,552	11,000	0.09%	-4.8%
School Crossing Guards	18,386	25,891	28,747	20,200	0.16%	-29.7%
Other Fees	829	44	-	-	0.00%	0.0%
Program Activity Fees	31,337	15,722	32,500	23,770	0.18%	-26.9%
Full-day Day Care	75,100	62,005	70,000	65,000	0.50%	-7.1%
Water Polo/Aquatics Teams	1,872	1,250	4,200	2,150	0.02%	-48.8%
Swimming Pool Admissions	41,828	52,899	45,000	47,000	0.36%	4.4%
Tennis Fees	2,469	2,769	3,000	3,000	0.02%	0.0%
Vending Machines	2,205	6,402	6,000	7,500	0.06%	25.0%
Fireworks-VG	-	6,426	3,000	3,000	0.02%	0.0%
Tennis Lessons	3,110	2,945	3,100	3,100	0.02%	0.0%
Tennis Merchandise	32	306	150	500	0.00%	233.3%
Tennis Memberships	1,225	1,218	1,500	1,500	0.01%	0.0%
Basketball fees	3,930	11,972	10,000	12,000	0.09%	20.0%
Softball	-	4,000	-	-	0.00%	0.0%
Pelican Theatre	4,277	2,520	3,000	3,000	0.02%	0.0%
Jazzercise	3,150	3,150	4,200	4,200	0.03%	0.0%
Miscellaneous Charges for Serv	5,184	3,012	3,000	3,000	0.02%	0.0%
Copies & Other Charges	2,346	1,681	2,000	2,000	0.02%	0.0%
Lien Search	18,290	14,295	18,000	18,000	0.14%	0.0%
Re-Occupancy Inspection fees	9,850	6,850	7,500	7,500	0.06%	0.0%
Clerk of the Court - Fines	151,422	130,181	166,155	152,000	1.18%	-8.5%
Code Enforcement tickets	25,325	10,160	11,000	8,073	0.06%	-26.6%
Disabled Parking tickets	-	3,382	3,500	3,500	0.03%	0.0%
Interest - Checking	2,701	12,748	13,195	11,000	0.09%	-16.6%
Interest - Investments	132,762	259,118	250,984	250,000	1.94%	-0.4%
Interest - Tax Collections	5,767	1,709	2,500	18,000	0.14%	620.0%
Rent - Metro Fire	12,178	15,538	14,489	15,000	0.12%	3.5%
Rent - Dade Co. Library	8,253	9,179	9,488	8,253	0.06%	-13.0%
Rent - Bus Benches	3,876	3,876	3,876	3,876	0.03%	0.0%
Recreational Activities	1,295	1,540	1,200	3,500	0.03%	191.7%
Sprint Tower	47,138	45,166	45,500	52,000	0.40%	14.3%
Nextel	6,749	7,019	7,100	7,300	0.06%	2.8%
Metro PCS	6,240	6,490	6,500	6,800	0.05%	4.6%
Surplus sale of equipment	22,646	53	10,500	10,500	0.08%	0.0%
Other Miscellaneous	45,097	26,919	12,000	28,000	0.22%	133.3%
Tree replacement	-	7,925	-	1,500	0.01%	100.0%
Returned check charges	2,320	1,888	2,000	2,500	0.02%	25.0%
Code Enforcement Liens	-	5,547	1,000	1,000	0.01%	0.0%
ITF - Golf Course	-	-	57,667	-	0.00%	-100.0%
ITF - Water Admin Fee	78,000	78,000	78,000	98,000	0.76%	25.6%
ITF - Sewer Admin Fee	232,000	232,000	272,019	342,000	2.65%	25.7%
ITF - Sanitation Admin Fee	97,000	97,000	97,000	124,000	0.96%	27.8%
ITF - Stormwater Admin Fee	18,000	18,000	18,000	20,000	0.16%	11.1%
Proceeds from Debt	-	350,000	35,000	-	0.00%	-100.0%
TOTALS >>>	\$11,460,528	\$13,168,441	\$13,128,044	\$12,890,046	100.00%	-1.8%

Revenues All Funds



**CITY OF MIAMI SPRINGS
EXPENDITURES BY CLASS**

	FY 2004-05 <u>Actual</u>	FY 2005-06 <u>Actual</u>	FY 2006-07 <u>Amended Budget</u>	FY 2007-08 <u>Budget</u>	% of Change <u>From FY2006-07</u>
General Government	\$ 1,989,457	\$ 2,015,794	\$ 2,250,760	\$ 2,287,099	1.6%
Public Safety	4,514,937	4,833,428	5,693,930	5,921,920	4.0%
Public Services	1,693,009	2,248,868	2,381,334	2,090,314	-12.2%
Recreation & Culture	937,962	1,029,915	1,931,960	1,397,503	-27.7%
Non-Departmental	181,692	413,482	981,403	870,264	-11.3%
Transfers to other funds	1,987,345	1,443,306	511,480	148,884	-70.9%
Sub-Totals	\$ 11,304,404	\$ 11,984,793	\$ 13,750,867	\$ 12,715,983	-7.5%
Increase(decrease) in fund balance	125,885	1,203,282	(592,965)	174,063	100.0%
Totals	\$ 11,430,289	\$ 13,188,075	\$ 13,157,902	\$ 12,890,046	-2.0%



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**CITY OF MIAMI SPRINGS
EXPENDITURES BY DEPARTMENT**

<u>Department</u>	FY 2004-05 <u>Actual</u>	FY 2005-06 <u>Actual</u>	FY 2006-07 <u>Amended Budget</u>	FY 2007-08 <u>Budget</u>	% Change <u>From FY2006-07</u>
Mayor & City Council	\$ 43,095	\$ 47,165	\$ 67,015	\$ 55,709	-16.87%
Office of the City Manager	362,159	379,575	403,624	419,013	3.81%
Office of the City Clerk	208,719	195,967	255,520	261,801	2.46%
Office of the City Attorney	101,757	109,385	109,000	117,000	7.34%
Human Resource Department	171,255	193,850	225,142	220,016	-2.28%
Finance /Budget	653,374	589,752	672,659	676,031	0.50%
IT Department	336,951	367,852	295,927	295,255	-0.23%
Planning Department	112,147	132,248	221,873	242,274	9.19%
Police Department	4,093,024	4,296,201	5,092,572	5,228,595	2.67%
Police - School Guards	10,869	8,933	24,453	23,766	-2.81%
Building ,Zoning & Code Enforcement	411,044	528,294	576,905	669,558	16.06%
Public Services - Administration	424,427	533,532	578,656	567,616	-1.91%
Public Services - Streets	259,043	455,923	560,047	434,312	-22.45%
Public Services - Properties	644,456	810,934	891,351	851,561	-4.46%
Public Services - Building Maintenance	202,581	411,888	319,621	216,762	-32.18%
Public Services - Fleet Maintenance	162,503	36,591	31,659	20,063	-36.63%
Recreation	543,232	622,360	1,312,510	864,799	-34.11%
Aquatics	217,258	241,900	303,214	261,493	-13.76%
Tennis	42,795	49,537	125,439	129,408	3.16%
Park Maintenance	134,677	116,118	190,797	141,803	-25.68%
Non-Departmental	181,692	413,482	981,403	870,264	-11.32%
Total	\$9,317,059	\$10,541,487	\$13,239,387	\$12,567,099	-5.08%
Transfers to other funds	1,987,345	1,443,306	511,480	148,884	-70.89%
Increase (decrease) in fund balance	125,885	1,203,282	(592,965)	174,063	100.00%
Total	\$11,430,289	\$13,188,075	\$13,157,902	\$12,890,046	-2.04%

CITY OF MIAMI SPRINGS
LISTING OF TOP EXPENDITURES

	<u>FY 2006-07</u> <u>Amended Budget</u>	<u>FY 2007-08</u> <u>Budget</u>	<u>% of Total</u>	<u>% of Change</u> <u>From FY2006-07</u>
Salaries	\$ 8,247,840	\$ 8,253,926	28.3%	0.1%
Health Insurance Benefits	718,556	722,685	2.5%	0.6%
Pension costs	573,934	598,782	2.1%	4.3%
Workmens Comp	410,864	400,148	1.4%	-2.6%
Other Employee Benefits	639,039	604,976	2.1%	-5.3%
Total Salaries & Benefits	10,590,233	10,580,518	36.2%	-0.1%
Capital Expenditures	3,288,228	4,907,900	16.8%	49.3%
Sewer Processing	2,266,558	2,631,184	9.0%	16.1%
Debt Service Payments	1,496,185	1,648,102	5.6%	10.2%
Depreciation/Amortization	948,357	883,600	3.0%	-6.8%
Operating Supplies/Uniforms	848,766	792,836	2.7%	-6.6%
Contractual Services	1,430,902	1,575,340	5.4%	10.1%
Waste Disposal	756,304	752,550	2.6%	-0.5%
Water Purchases	625,000	840,000	2.9%	34.4%
Transfers to other funds	511,480	148,884	0.5%	-70.9%
Liability insurance	485,591	685,875	2.3%	41.2%
Professional Fees	477,510	724,900	2.5%	51.8%
Management fee paid by enterprise funds	465,019	584,000	2.0%	25.6%
Fleet Maintenance	312,590	307,290	1.1%	-1.7%
Contingencies	457,549	500,000	1.7%	9.3%
Repairs and Maintenance	359,537	569,472	2.0%	58.4%
Other Misc Expenses	1,122,031	1,059,950	3.6%	-5.5%
Total Budgeted Expenditures(All Funds)	26,441,840	29,192,401	100.0%	10.4%

CITY OF MIAMI SPRINGS
LISTING OF TOP EXPENDITURES-GENERAL FUND

	<u>FY 2006-07</u> <u>Amended Budget</u>	<u>FY 2007-08</u> <u>Budget</u>	<u>% of Total</u>	<u>% of Change</u> <u>From FY2006-07</u>
Salaries	\$ 6,485,413	\$ 6,592,916	51.8%	1.7%
Health Insurance Benefits	536,064	541,630	4.3%	1.0%
Pension costs	492,068	529,013	4.2%	7.5%
Workmens Comp	262,446	267,800	2.1%	2.0%
Other Employee Benefits	500,756	539,209	4.2%	7.7%
Total Salaries & Benefits	8,276,747	8,470,568	66.6%	2.3%
Capital Expenditures	1,364,009	248,100	2.0%	-81.8%
Debt Service Payments	90,420	121,027	1.0%	33.8%
Operating Supplies/Uniforms	389,370	377,709	3.0%	-3.0%
Contractual Services	430,333	296,035	2.3%	-31.2%
Utilities	403,789	418,787	3.3%	3.7%
Transfers to other funds	511,480	148,884	1.2%	-70.9%
Liability insurance	332,191	478,467	3.8%	44.0%
Professional Fees	315,899	333,200	2.6%	5.5%
Fleet Maintenance	150,141	138,975	1.1%	-7.4%
Contingencies	457,549	500,000	3.9%	9.3%
Repairs and Maintenance	263,621	376,937	3.0%	43.0%
Other Misc Expenses	765,595	807,294	6.3%	5.4%
Total Budgeted Expenditures	13,751,144	12,715,983	100.0%	-7.5%

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CITY OF MIAMI SPRINGS
COMPARISON OF FY2007 VS FY2008 GENERAL FUND EXPENDITURE BUDGET
FY2007 ADOPTED VS FY2008 PROPOSED

	<u>FY 2006-07</u> <u>Adopted Budget</u>	<u>FY 2007-08</u> <u>Proposed Budget</u>	<u>\$ Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>Expenditures</u>				
Mayor & City Council	\$ 67,015	\$ 55,709	\$ (11,306)	-16.9%
Office of the City Manager	392,948	419,013	26,065	6.6%
Office of the City Clerk	254,213	261,801	7,588	3.0%
Office of the City Attorney	109,000	117,000	8,000	7.3%
Human Resource Department	214,590	220,016	5,426	2.5%
Finance /Budget	670,740	676,031	5,291	0.8%
IT Department	275,073	295,255	20,182	7.3%
Planning Department	221,434	242,274	20,840	9.4%
Police Department	5,063,096	5,228,595	165,499	3.3%
Police - School Guards	24,333	23,766	(567)	-2.3%
Building ,Zoning & Code Enforce	545,886	669,558	123,672	22.7%
Public Works	2,359,814	2,090,314	(269,500)	-11.4%
Recreation	1,430,293	1,397,503	(32,790)	-2.3%
Non-Departmental	792,603	870,264	77,661	9.8%
Transfers to other funds	490,733	148,884	(341,849)	-69.7%
Total	\$12,911,771	\$12,715,983	(195,788)	-1.5%
Reserve to Fund Balance	\$ 216,268	\$ 174,063	(42,205)	-19.5%
Total	\$13,128,039	\$12,890,046	(237,993)	-1.8%

EXPENDITURE CATEGORY MATRIX FOR FY2007-08 BUDGET

Allocation of Expenditures	Personnel Services	Operating Expenditure/ Expenses	Capital Outlay	Debt Service	Other Uses	Total
General Fund						
Mayor & City Council	34,434	21,275	-	-	-	55,709
Office of the City Manager	390,861	28,152	-	-	-	419,013
Office of the City Clerk	194,868	66,933	-	-	-	261,801
Office of the City Attorney	-	117,000	-	-	-	117,000
Human Resource Department	163,142	56,874	-	-	-	220,016
Finance /Budget	560,477	115,554	-	-	-	676,031
IT Department	156,953	138,302	-	-	-	295,255
Planning Department	107,276	134,997	-	-	-	242,274
Police Department	4,480,973	586,222	161,400	-	-	5,228,595
Police - School Guards	23,066	700	-	-	-	23,766
Building ,Zoning & Code Enforce	501,476	167,082	1,000	-	-	669,558
Public Services - Administration	423,389	143,026	1,200	-	-	567,616
Public Services - Streets	72,373	361,940	-	-	-	434,312
Public Services - Properties	\$646,536	205,025	-	-	-	851,561
Public Services - Building Maintenance	78,185	138,577	-	-	-	216,762
Public Services - Fleet Maintenance	-	20,063	-	-	-	20,063
Recreation	386,243	367,410	36,000	75,146	-	864,799
Aquatics	138,969	122,524	-	-	-	261,493
Tennis	79,487	14,921	35,000	-	-	129,408
Park Maintenance	321	115,534	13,500	12,448	-	141,803
Non-Departmental	-	336,830	-	33,434	500,000	870,264
Transfers to other funds	-	-	-	-	148,884	148,884
General Fund Total	8,439,031	3,258,941	248,100	121,027	648,884	12,715,983
% of General Fund	66.4%	25.6%	2.0%	1.0%	5.1%	100.0%
Road and Transportation Fund						
Streets & Sidewalks-Maintenance	33,000	261,451	-	-	-	294,451
Streets & Sidewalks-Infrastructure	-	-	355,000	-	-	355,000
Road & Transportation Fund Total	33,000	261,451	355,000	-	-	649,451
% of Road & Transportation	5.1%	40.3%	54.7%	0.0%	0.0%	100.0%
Senior Center fund						
Social Services	142,141	197,745	2,800	-	-	342,685
Senior Center Total	142,141	197,745	2,800	-	-	342,685
% of Senior Center	41.5%	57.7%	0.8%	0.0%	0.0%	100.0%
Golf Course Fund						
Recreation	525,339	812,884	20,000	133,432	-	1,491,655
Golf CourseTotal	525,339	812,884	20,000	133,432	-	1,491,655
% of Golf Course	35.2%	54.5%	1.3%	8.9%	0.0%	100.0%
Debt Service						
General Debt Service	-	-	-	398,275	-	398,275
Debt Service Total	-	-	-	398,275	-	398,275
% of Debt Service	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Capital Projects Fund						
General Government	-	325,000	3,280,000	-	-	3,605,000
Capital Projects Total	-	325,000	3,280,000	-	-	3,605,000
% of Debt Service	0.0%	9.0%	91.0%	0.0%	0.0%	100.0%

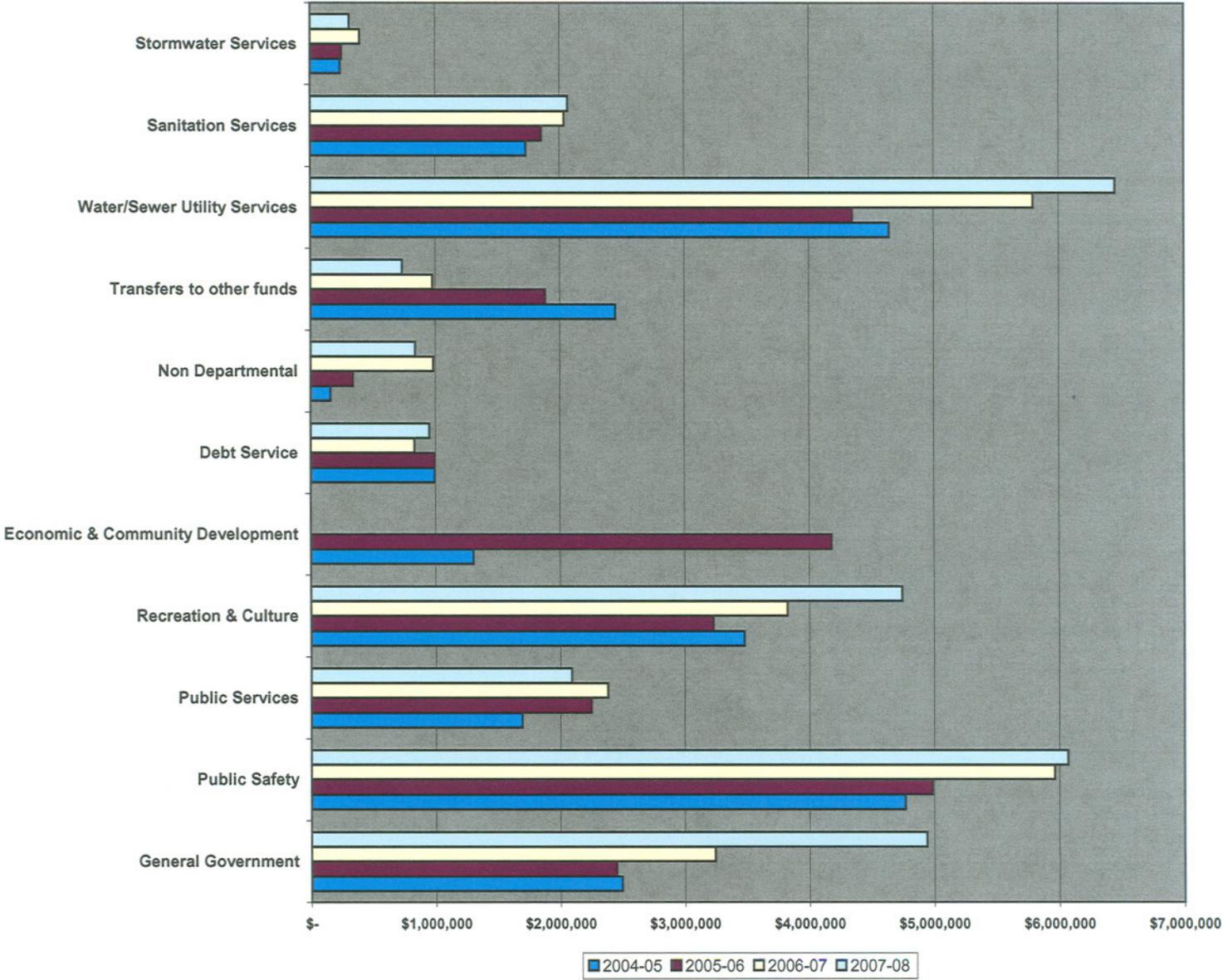
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EXPENDITURE CATEGORY MATRIX FOR FY2007-08 BUDGET

Allocation of Expenditures	Personnel Services	Operating Expenditure/ Expenses	Capital Outlay	Debt Service	Other Uses	Total
Water and Sewer Fund						
Water Distribution	314,905	1,139,800	200,000	-	-	1,654,705
Sewer Collection	210,501	3,774,083	800,000	856,475	-	5,641,059
Water and Sewer Total	525,406	4,913,884	1,000,000	856,475	-	7,295,765
% of Water and Sewer	7.2%	67.4%	13.7%	11.7%	0.0%	100.0%
Sanitation Fund						
Garbage and Trash Collection	860,331	1,256,896	-	78,434	-	2,195,661
Sanitation Fund Total	860,331	1,256,896	-	78,434	-	2,195,661
% of Sanitation	39.2%	57.2%	0.0%	3.6%	0.0%	100.0%
Stormwater Fund						
Stormwater services	82,829	208,628	-	60,458	-	351,916
Stormwater Fund Total	82,829	208,628	-	60,458	-	351,916
% of Stormwater	23.5%	59.3%	0.0%	17.2%	0.0%	100.0%
Law Enforcement Fund						
Treasury & Justice Confiscated	-	144,010	2,000	-	-	146,010
Law Enforcement Fund Total	-	144,010	2,000	-	-	146,010
% of Law Enforcement	0.0%	98.6%	1.4%	0.0%	0.0%	100.0%
TOTAL 2007-08 BUDGET	10,608,076	11,379,438	4,907,900	1,648,102	648,884	29,192,401
% OF TOTAL 2007-08 BUDGET	36.3%	39.0%	16.8%	5.6%	2.2%	100.0%

Note: The following funds are not detailed in the Expenditure Category Matrix because they do not have a Proposed 2007-08 Budget: Hurricane Fund, Grants Fund, and the Police Grants fund.

Expenditures All Funds



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CITY OF MIAMI SPRINGS
CAPITAL EXPENDITURE SUMMARY-ALL FUNDS

Department	Total Budgeted	Description of expenditure	
Police	\$ 161,400	Three marked patrol units @ \$25,000/each	75,000
		One patrol K-9 Ford Explorer	27,500
		Four new motorcycles with ABS, LED lighting and equipment exchange	24,700
		One new LED lightbar with siren controller and LED lights	2,200
		Computer equipment (replacement)	20,000
		Two AED machines	12,000
			<u>161,400</u>
Public Services	\$ 20,200	Heavy duty office shredder	1,200
		Replace acoustical ceiling at Senior Center	19,000
			<u>20,200</u>
Recreation	\$ 84,500	WiFi security system	20,000
		Netting for batting cages	4,000
		16 Dugout covers	2,000
		Replace 5 outdoor drinking fountains	10,000
		Resurface tennis courts	35,000
		Field marking paint machine	1,500
		Prince Field Tot Lot Mulch	12,000
			<u>84,500</u>
Road & Transportation	\$ 355,000	Street and sidewalk repairs	355,000
			<u>355,000</u>
Elderly services	\$ 2,800	4 Well Steam Table	2,800
			<u>2,800</u>
Golf Course	\$ 106,832	Foley Accupro Spin/Relief Grinder w/ Hoist	23,045
		Toro Geens Master 3150 (18HP) Triplex	23,415
		Toro Geens Master 3150 (18HP) Triplex	23,415
		Irrigation improvements	20,000
		Astec Rough Articulator Model 721XR	16,957
			<u>106,832</u>
Water and sewer	\$ 1,000,000	Water line repairs	200,000
		Sewer TV and Sleeving Work	800,000
			<u>1,000,000</u>
Capital Projects	\$ 3,605,000	Curtis Mansion Renovation	2,005,000
		Recreation Center Project	1,600,000
			<u>3,605,000</u>
Total	\$ 5,335,732	Total	\$ 5,335,732

CITY OF MIAMI SPRINGS
CAPITAL EXPENDITURE SUMMARY-ALL FUNDS

Below is a summary of all capital expenditures included in the budget for FY 2007-08:

BY FUND		BY DEPARTMENT		BY CATEGORY	
General	\$ 266,100	Police	161,400	Vehicles	129,400
		Public Services	20,200		
Road & Transportation	355,000	Recreation	84,500	Technology	20,000
		Road & Transportation	355,000		
Elderly services	2,800	Elderly services	2,800	Machinery & Equipment	134,332
		Golf Course	106,832		
Golf Course	106,832	Water and sewer	1,000,000	Improvements O/T	
		Capital Projects	3,605,000	Buildings	3,047,000
Water and sewer	1,000,000				
				Buildings	2,005,000
Capital Projects	3,605,000				
Total	\$ 5,335,732	Total	\$ 5,335,732	Total	\$ 5,335,732

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**CITY OF MIAMI SPRINGS
CAPITAL IMPROVEMENT PLAN (5 YEARS)**

		SOURCE OF FUNDING					Totals
		2008-2009	2009-2010	2010-11	2011-12	2012-13	
ADMINISTRATIVE SERVICES							
Computer Equipment-City Clerk	Revenues	-	-	1,000	-	-	1,000
Telephone system		60,000					60,000
GENERAL GOVERNMENT-REAL PROPERTY							
Linear Park	Grant	100,000	-				100,000
	City Match-Revenues	25,000					25,000
POLICE							
Police Cars	Revenues	106,000	109,000	112,300	115,700	119,200	562,200
Motorcycles	Revenues		25,500		26,300		51,800
Police radars	Revenues		2,600		2,700		5,300
Computer Equipment	Revenues	15,000	15,000	15,000	15,000	15,000	75,000
Vehicle Light Bars	Revenues	2,060	2,122	2,185	2,251	2,320	10,938
GOLF COURSE							
Maintenance Equipment	Revenues	126,000	80,000	127,000	100,000	100,000	533,000
Golf Course Improvements	Revenues	110,000	90,000	75,000	90,000	90,000	455,000
INFORMATION TECHNOLOGY							
Computer Equipment	Revenues	3,000	12,000	3,000	3,000	3,000	24,000
RECREATION							
Office Equipment	Revenues	4,000					4,000
Field Improvement	Grant	25,000					25,000
Computer Equipment	Revenues	400					400
Resurface tennis courts	Revenues			30,000			30,000
PUBLIC WORKS							
pickup trucks	Revenues	20,000	21,000	22,000	23,000		86,000
Reroof City Hall	Revenues	-	-	20,000			20,000
Reroof of Senior center	Revenues	18,000					18,000
Reroof of Golf Course Clubhouse	Revenues		40,000				40,000
TOTAL GENERAL FUND		614,460	397,222	407,485	377,951	329,520	2,126,638
ELDERLY SERVICES							
Computer Equipment-Senior Center	Revenues	2,750	-				2,750
Building Improvements-Covered Walkway	Revenues	20,000					20,000
Vehicles	Revenues		50,000				50,000
New Building	Bond/Grant		-	1,500,000			1,500,000
TOTAL SENIOR CENTER		22,750	50,000	1,500,000	-	-	1,572,750
ROAD AND TRANSPORTATION							
streetlight improvements	CITT Funds	100,000	100,000	100,000	100,000	100,000	500,000
street/sidewalk milling and resurfacing	CITT Funds	60,000	60,000	60,000	60,000	60,000	300,000
TOTAL ROAD & TRANS.		160,000	160,000	160,000	160,000	160,000	800,000
WATER & SEWER SYSTEM							
Sewer Improvements	Revenues	1,000,000	1,000,000	750,000	750,000	750,000	4,250,000
F250 utility truck	Revenues		-	28,000	-		28,000
backhoe	Revenues					40,000	40,000
pickup truck	Revenues	20,000					20,000
SANITATION							
New Sanitation Vehicles	Revenues		150,000				150,000
crane	Revenues		117,000	-	60,000		177,000
STORMWATER							
vaccon truck	Revenues					180,000	180,000
drainage/pump station improvements	Grant/Revenues	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL ENTERPRISE FUNDS		1,320,000	1,567,000	1,078,000	1,110,000	1,270,000	6,345,000
TOTAL ALL FUNDS		2,117,210	2,174,222	3,145,485	1,647,951	1,759,520	10,844,388

CITY OF MIAMI SPRINGS
Projected Changes in Fund Balance- General Fund

The General Fund is used to account for all financial resources of the City, which are not legally required to be accounted for in another fund. It is the chief operating fund of the City.

	FY04-05 Actual	FY05-06 Actual	FY06-07 Amended	FY07-08 Budget	% of Total	% Change from 2006-07
Beginning Balance	\$ 2,889,407	\$ 3,015,292	\$ 4,218,574	\$ 3,605,609		
Revenues/Sources						
Taxes	6,040,426	6,890,884	7,260,190	6,800,832	52.8%	-6.3%
Franchise Fees	797,020	966,572	833,404	889,200	6.9%	6.7%
Utility Taxes	1,577,934	1,635,233	1,531,290	1,582,174	12.3%	3.3%
Licenses and Fees	358,741	429,946	374,730	538,993	4.2%	43.8%
Intergovernmental Revenues	1,562,218	1,697,010	1,753,308	1,685,625	13.1%	-3.9%
Charges for Services	221,143	235,257	248,949	206,220	1.6%	-17.2%
Fines and Forfeitures	176,747	143,724	188,155	183,773	1.4%	-2.3%
Interest Income	141,230	273,576	266,679	279,000	0.0%	4.6%
Miscellaneous	160,069	121,242	113,650	140,229	1.1%	23.4%
Interfund Transfers	425,000	425,000	522,686	584,000	0.0%	11.7%
Proceeds from Debt	-	350,000	35,000	-	0.0%	0.0%
Total revenues/sources	11,460,528	13,168,443	13,128,040	12,890,046	100.0%	-1.8%
Expenditures/Uses						
General Government	\$ 2,012,079	\$ 2,011,790	\$ 2,240,899	\$ 2,287,099	18.0%	2.1%
Public Safety	4,514,937	4,833,427	5,693,680	5,921,920	46.6%	4.0%
Public Services	1,693,009	2,248,870	2,381,333	2,090,314	16.4%	-12.2%
Recreation and Culture	937,962	1,029,918	1,931,933	1,397,503	11.0%	-27.7%
Non-Departmental	159,071	393,851	981,660	870,264	6.8%	-11.3%
Interfund Transfers Out	2,017,584	1,447,306	511,480	148,884	1.2%	-70.9%
Total Expenditures/uses	\$ 11,334,643	\$ 11,965,161	\$ 13,741,005	\$ 12,715,983	100.0%	-7.5%
Excess(Deficit) of revenues over expenditures	\$ 125,885	\$ 1,203,282	\$ (612,965)	\$ 174,063		
Ending Balances	\$ 3,015,292	\$ 4,218,574	\$ 3,605,609	\$ 3,779,672		

CITY OF MIAMI SPRINGS
Projected Changes in Fund Balance-Elderly Services

The Senior Center Fund accounts for federal grant funding related to assistance for the elderly, as well as the City's matching contribution as required by the grant agreements.

	FY04-05 Actual	FY05-06 Actual	FY06-07 Budget	FY07-08 Budget	% of Total	% Change from 2006-07
Beginning Balance	\$ 25,784	\$ 92,311	\$ 24,137	\$ 24,137		
Revenues/Sources						
Intergovernmental Revenues	230,415	201,486	201,193	198,803	58.0%	-1.2%
Interfund Transfers	128,646	30,497	165,301	143,884	42.0%	-13.0%
Total revenues/sources	<u>359,061</u>	<u>231,983</u>	<u>366,494</u>	<u>342,687</u>	100.0%	-6.5%
Expenditures/Uses						
Recreation and Social Services	292,535	300,157	366,494	342,685	100.0%	-6.5%
Total Expenditures/uses	<u>\$ 292,535</u>	<u>\$ 300,157</u>	<u>\$ 366,494</u>	<u>\$ 342,685</u>	100.0%	-6.5%
Excess(Deficit) of revenues over expenditures	\$ 66,527	\$ (68,174)	\$ -	\$ 2		
Ending Balances	<u>\$ 92,311</u>	<u>\$ 24,137</u>	<u>\$ 24,137</u>	<u>\$ 24,139</u>		

CITY OF MIAMI SPRINGS
Projected Changes in Fund Balance- Road and Transportation Fund

The Road and Transportation fund is used to account for the receipts and disbursements of funds earmarked for transportation and road improvements. Funds are provided from the Local Option GasTax and the Peoples' Transportation Tax.

	FY04-05 Actual	FY05-06 Actual	FY06-07 Budget	FY07-08 Budget	% of Total	% Change from 2006-07
Beginning Balance	\$ 948,929	\$ 939,129	\$ 1,118,206	\$ 688,672		
Revenues/Sources						
Intergovernmental Revenues	547,481	544,138	571,958	594,783	100.0%	4.0%
Miscellaneous	7,702	11,806	-	-	0.0%	0.0%
Interfund Transfers	-	-	-	-	0.0%	0.0%
Total revenues/sources	<u>555,183</u>	<u>555,945</u>	<u>571,958</u>	<u>594,783</u>	100.0%	4.0%
Expenditures/Uses						
General Government	564,983	376,868	1,001,492	649,451	100.0%	-35.2%
Total Expenditures/uses	<u>\$ 564,983</u>	<u>\$ 376,868</u>	<u>\$ 1,001,492</u>	<u>\$ 649,451</u>	100.0%	-35.2%
Excess(Deficit) of revenues over expenditures	\$ (9,800)	\$ 179,077	\$ (429,534)	\$ (54,668)		
Ending Balances	<u>\$ 939,129</u>	<u>\$ 1,118,206</u>	<u>\$ 688,672</u>	<u>\$ 634,004</u>		

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CITY OF MIAMI SPRINGS
Projected Changes in Fund Balance-Golf Course Fund

The Golf Course Fund accounts for all revenues and expenses related to the golf course operation.

	FY04-05 Actual	FY05-06 Actual	FY06-07 Budget	FY07-08 Budget	% of Total	% Change from 2006-07
Beginning Balance	\$ 31,963	\$ 110,986	\$ 0	\$ 0		
Revenues/Sources						
Charges for Services	1,418,086	1,129,747	1,412,727	1,491,655	100.0%	5.6%
Interest Income	575	-	-	-	0.0%	0.0%
Proceeds from debt	-	274,892	90,281	-	-	-
Interfund Transfers	953,699	437,148	22,357	-	0.0%	-100.0%
Total revenues/sources	<u>2,372,360</u>	<u>1,841,787</u>	<u>1,525,365</u>	<u>1,491,655</u>	<u>100.0%</u>	<u>-2.2%</u>
Expenditures/Uses						
Recreation and Social Services	2,293,338	1,952,772	1,525,365	1,491,655	100.0%	-2.2%
Total Expenditures/uses	<u>\$ 2,293,338</u>	<u>\$ 1,952,772</u>	<u>\$ 1,525,365</u>	<u>\$ 1,491,655</u>	<u>100.0%</u>	<u>-2.2%</u>
Excess(Deficit) of revenues over expenditures	\$ 79,023	\$ (110,985)	\$ -	\$ 0		
Ending Balances	<u>\$ 110,986</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>		

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CITY OF MIAMI SPRINGS
Projected Changes in Fund Balance- Debt Service Fund

The Debt Service Fund is used to account for the revenues and expenditures related to general government debt services..

	FY04-05 Actual	FY05-06 Actual	FY06-07 Budget	FY07-08 Budget	% of Total	% Change from 2006-07
Beginning Balance	\$ 100,820	\$ 100,207	\$ 102,026	\$ 99,686		
Revenues/Sources						
Ad-Valorem Taxes	397,429	400,430	398,960	398,275	100%	-0.2%
Total revenues/sources	397,429	400,430	396,268	398,275	100%	0.5%
Expenditures/Uses						
Principal Payments	200,000	210,000	220,000	230,000	58%	4.5%
Interest Payments	196,293	186,860	176,808	166,175	42%	-6.0%
Administrative Expenses	1,750	1,750	1,800	2,100	1%	0.0%
Total Expenditures/uses	\$ 398,043	\$ 398,610	\$ 398,608	\$ 398,275	100%	-0.1%
Excess(Deficit) of revenues over expenditures	\$ (613)	\$ 1,820	\$ (2,340)	\$ -		
Ending Balances	\$ 100,207	\$ 102,026	\$ 99,686	\$ 99,686		

CITY OF MIAMI SPRINGS
Projected Changes in Fund Balance- Capital Projects Fund

The Capital Projects Fund is used to account for revenues and expenditures related to municipal construction projects city-wide, and to ensure that revenues earmarked for the projects are properly used.

	FY04-05 Actual	FY05-06 Actual	FY06-07 Budget	FY07-08 Budget	% of Total	% Change from 2006-07
Beginning Balance	\$ -	\$ -	\$ -	\$ -	-	-
Revenues/Sources						
Intergovernmental Revenues	-	-	-	3,600,000	99.9%	100.0%
Miscellaneous	-	-	-	5,000	0.1%	100.0%
Interfund Transfers	-	-	-	-	0.0%	0.0%
Total revenues/sources	-	-	-	3,605,000	100.0%	100.0%
Expenditures/Uses						
General Government	-	-	-	3,605,000	100.0%	100.0%
Total Expenditures/uses	\$ -	\$ -	\$ -	\$ 3,605,000	100.0%	100.0%
Excess(Deficit) of revenues over expenditures	\$ -	\$ -	\$ -	\$ -	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -	-	-

CITY OF MIAMI SPRINGS
Projected Changes in Net Assets-Water and Sewer Fund

The Water and Sewer Fund accounts for the City's revenues and expenses of the water and sewer department.

	FY04-05 Actual	FY05-06 Actual	FY06-07 Budget	FY07-08 Budget	% of Total	% Change from 2006-07
Beginning Net Assets	\$ 714,623	\$ 709,693	\$ 1,811,841	\$ 3,187,972		
Revenues/Sources						
Charges for Services	4,957,104	6,203,538	6,630,000	6,262,100	100.0%	-5.5%
Interfund transfers	450,000	-	-	-	0.0%	0.0%
Total revenues/sources	<u>5,407,104</u>	<u>6,203,538</u>	<u>6,630,000</u>	<u>6,262,100</u>	100.0%	-5.5%
Expenditures/Uses						
Operating Expenses	5,412,035	5,101,390	5,253,869	7,295,765	100.0%	38.9%
Total Expenditures/uses	<u>\$ 5,412,035</u>	<u>\$ 5,101,390</u>	<u>\$ 5,253,869</u>	<u>\$ 7,295,765</u>	100.0%	38.9%
Excess(Deficit) of revenues over expenditures	\$ (4,930)	\$ 1,102,148	\$ 1,376,131	\$ (1,033,665)		
Ending Net Assets	<u>\$ 709,693</u>	<u>\$ 1,811,841</u>	<u>\$ 3,187,972</u>	<u>\$ 2,154,307</u>		

CITY OF MIAMI SPRINGS
Projected Changes in Net Assets-Sanitation

The Sanitation Fund accounts for the City's revenues and expenses of the sanitation department.

	FY04-05 Actual	FY05-06 Actual	FY06-07 Budget	FY07-08 Budget	% of Total	% Change from 2006-07
Beginning Net Assets	\$ 205,179	\$ 200,728	\$ 201,125	\$ 271,287		
Revenues/Sources						
Charges for Services	1,546,219	1,732,101	1,816,340	2,200,000	100.0%	21.1%
Interfund transfers	275,000	217,002	315,432	-		
Debt Proceeds	-	-	-	-	0.0%	100.0%
Total revenues/sources	<u>1,821,219</u>	<u>1,949,103</u>	<u>2,131,772</u>	<u>2,200,000</u>	100.0%	3.2%
Expenditures/Uses						
Operating Expenses	1,825,670	1,948,706	2,061,610	2,195,661	100.0%	6.5%
Total Expenditures/uses	<u>\$ 1,825,670</u>	<u>\$ 1,948,706</u>	<u>\$ 2,061,610</u>	<u>\$ 2,195,661</u>	100.0%	6.5%
Excess(Deficit) of revenues over expenditures	\$ (4,451)	\$ 397	\$ 70,162	\$ 4,339		
Ending Net Assets	<u>\$ 200,728</u>	<u>\$ 201,125</u>	<u>\$ 271,287</u>	<u>\$ 275,626</u>		

CITY OF MIAMI SPRINGS
Projected Changes in Net Assets-Stormwater

The Stormwater Fund accounts for the City's revenues and expenses of the stormwater department.

	FY04-05 Actual	FY05-06 Actual	FY06-07 Budget	FY07-08 Budget	% of Total	% Change from 2006-07
Beginning Net Assets	\$ 2,438,785	\$ 2,493,249	\$ 3,292,653	\$ 3,344,639		
Revenues/Sources						
Charges for Services	312,959	290,621	325,000	363,500	100.0%	11.8%
Grant revenues	-	778,190	-	-	0.0%	0.0%
Total revenues/sources	<u>312,959</u>	<u>1,068,810</u>	<u>325,000</u>	<u>363,500</u>	<u>100.0%</u>	<u>11.8%</u>
Expenditures/Uses						
Operating Expenses	258,494	269,407	273,014	351,916	100.0%	28.9%
Total Expenditures/uses	<u>\$ 258,494</u>	<u>\$ 269,407</u>	<u>\$ 273,014</u>	<u>\$ 351,916</u>	<u>100.0%</u>	<u>28.9%</u>
Excess(Deficit) of revenues over expenditures	\$ 54,465	\$ 799,404	\$ 51,986	\$ 11,584		
Ending Net Assets	<u>\$ 2,493,249</u>	<u>\$ 3,292,653</u>	<u>\$ 3,344,639</u>	<u>\$ 3,356,224</u>		

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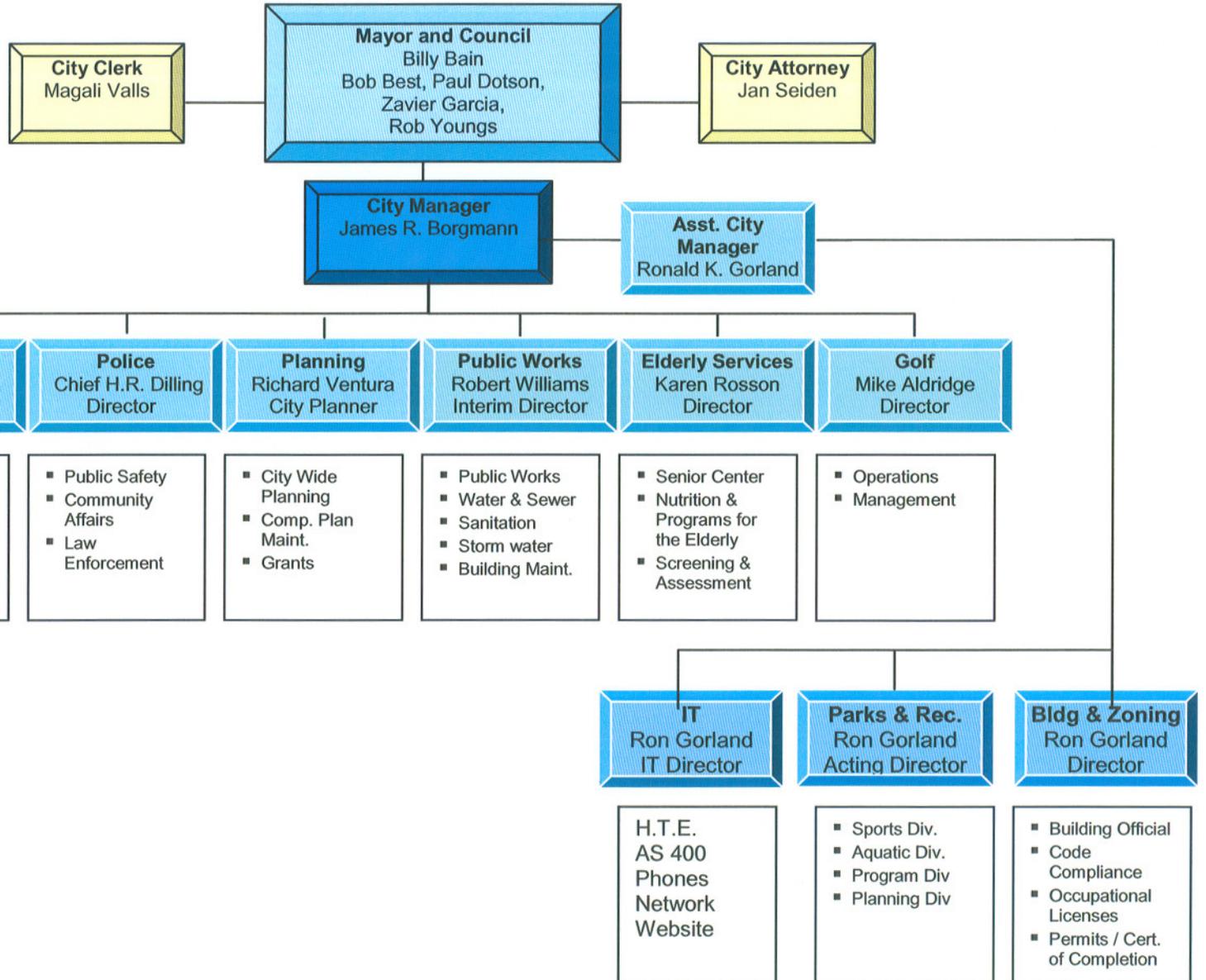
CITY OF MIAMI SPRINGS
Projected Changes in Fund Balance- Law Enforcement Trust Fund

The Law Enforcement Trust Fund is used to account for the receipts of funds related to property seized from various federal and state agencies. These are restricted for law enforcement purposes only.

	FY04-05 Actual	FY05-06 Actual	FY06-07 Budget	FY07-08 Budget	% of Total	% Change from 2006-07
Beginning Balance	\$ 1,137,352	\$ 1,193,298	\$ 1,170,334	\$ 1,102,928		
Revenues/Sources						
Intergovernmental Revenues	-	-	-	-	0.0%	0.0%
Fines and Forfeitures	285,713	80,318	150,000	106,000	70.2%	-29.3%
Interest Income	28,585	46,576	50,000	45,000	29.8%	100.0%
Miscellaneous	-	-	-	-	0.0%	0.0%
Total revenues/sources	<u>314,298</u>	<u>126,895</u>	<u>200,000</u>	<u>151,000</u>	<u>100.0%</u>	<u>-24.5%</u>
Expenditures/Uses						
Public Safety	258,352	149,858	267,406	146,010	100.0%	-45.4%
Total Expenditures/uses	<u>\$ 258,352</u>	<u>\$ 149,858</u>	<u>\$ 267,406</u>	<u>\$ 146,010</u>	<u>100.0%</u>	<u>-45.4%</u>
Excess(Deficit) of revenues over expenditures	\$ 55,946	\$ (22,963)	\$ (67,406)	\$ 4,990		
Ending Balances	<u>\$ 1,193,298</u>	<u>\$ 1,170,334</u>	<u>\$ 1,102,928</u>	<u>\$ 1,107,918</u>		

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City of Miami Springs Organizational Chart



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CITY OF MIAMI SPRINGS
PERSONNEL COMPARISON BY DEPARTMENT

	FY 2005-06 →		FY 2006-07 →		FY 2007-08 →		Increase(decrease) from FY 2006-07	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Office of the City Manager	3.00		3.00		3.00		-	-
Office of the City Clerk	2.00		2.00		2.00	0.50	-	0.50
Human Resource Department	2.00		2.00		2.00		-	-
Finance & Budget Department	8.50	1.00	8.50	1.00	8.50	1.00	-	-
IT Department	1.50	-	1.50	1.00	1.50	1.00	-	-
Planning Department	1.00	1.00	1.00	1.00	1.00	0.50	-	(0.50)
Police Department	55.00	10.00	55.00	10.00	55.00	10.00	-	-
Building ,Zoning & Code Enforcement	6.00	5.00	6.00	1.00	6.00	1.00	-	-
Public Services- Administration	6.50	-	6.00	-	6.50	-	0.50	-
Public Services - Streets	2.00	-	2.00	-	2.00	-	-	-
Public Services - Properties	13.00	5.00	14.00	5.00	13.50	5.00	(0.50)	-
Public Services - Building Maintenance	1.00	-	2.00	-	2.00	-	-	-
Recreation	4.00	40.00	4.00	40.00	4.00	40.00	-	-
Aquatics	1.00	25.00	1.00	25.00	1.00	25.00	-	-
Tennis	1.00	2.00	1.00	2.00	1.00	2.00	-	-
Park Maintenance	2.00	-	2.00	2.00	-	-	(2.00)	(2.00)
Golf Course-Pro Shop	-	-	1.00	19.00	2.00	16.00	1.00	(3.00)
Golf Course-Maintenance	-	-	9.00	1.00	5.00	-	(4.00)	(1.00)
Senior Center	1.00	7.00	1.00	7.00	1.00	7.00	-	-
Water Fund	7.50	0.50	7.50	0.50	7.50	1.00	-	0.50
Sewer Fund	5.00	-	4.50	-	4.50	-	-	-
Sanitation Fund	13.00	-	13.00	-	13.00	-	-	-
Stormwater Fund	2.00	-	2.00	-	2.00	-	-	-
TOTAL PERSONNEL	138.00	96.50	149.00	115.50	144.00	110.00	(5.00)	(5.50)

**City of Miami Springs
Transfer From and Transfer To Schedule**

Fund	Transfer From	Transfer To
General Fund	148,884	584,000
Elderly Services	-	143,884
Grants Fund		5,000
Water Fund*	98,000	-
Sewer Fund*	342,000	-
Sanitation Fund*	124,000	-
Stormwater Fund*	20,000	-
	\$ 732,884	\$ 732,884

* Administrative charges paid to the General Fund

SECTION I

Certification of Taxable Value

Year: 2007

County: MIAMI-DADE

Principal Authority: CITY OF MIAMI SPRINGS

Taxing Authority:

FOR DOR USE ONLY
City:
TA:
Levy:

DR-420
R. 06/07

CITY OF MIAMI SPRINGS

Table with 2 columns: Description and Amount. Rows include Current Year Taxable Value of Real Property, Personal Property, Centrally Assessed Property, Gross Taxable Value, Net New Taxable Value, Adjusted Taxable Value, Prior Year FINAL Gross Taxable Value, and Tax Increment Value Worksheets.

I do hereby certify the values shown herein to be correct to the best of my knowledge and belief. Witness my hand and official signature at MIAMI-DADE COUNTY, Florida, this the 29th day of JUNE, 2007 (Month, and Year)

Signature of Property Appraiser: [Handwritten Signature]

SECTION II

TAXING AUTHORITY: If this portion of the form is not completed in FULL your Authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is inapplicable, enter N/A or -0-

Table with 2 columns: Description and Amount. Rows include Prior Year Operating Millage Levy, Prior Year Ad Valorem Proceeds, Adjusted Prior Year Ad Valorem Proceeds, Adjusted Current Year Taxable Value, Current Year Rolled-Back Rate, and Current Year Proposed Operating Millage Rate.

- (17) Check TYPE of Principal Authority (check one)
(18) Check Applicable Taxing Authority (check one)
(19) Is millage levied in more than one county? (check one)

Table with 2 columns: Description and Amount. Rows include Current Millage Levy for Voted Debt Service and Current Millage Levy for Other Voted Millage.

DEPENDENT SPECIAL DISTRICTS AND MSTUs SKIP lines (22) through (28)

Table with 2 columns: Description and Amount. Rows include Total Adjusted Prior Year Ad Valorem Proceeds of ALL Dependent Special Districts and MSTUs, Total Adjusted Prior Year Ad Valorem Proceeds, The Current Year Aggregate Rolled-Back Rate, Current Year Aggregate Rolled-Back Taxes, Enter Total of all non-voted Ad Valorem Taxes proposed to be levied by the Principal Taxing Authority, Current Year Proposed Aggregate Millage Rate, and Current Year Proposed Rate as a Percent Change of Rolled-Back Rate.

Date, Time and Place of the First Public Budget Hearing: and telephone number: Monday September 10, 2007 at 7PM Miami Springs City Hall 201 Westward Drive Miami Springs Fla. 33166 2nd Floor

I do hereby certify the millages and rates shown herein to be correct to the best of my knowledge and belief. FURTHER, I certify that all millages comply with the provisions of Section 200.185 and 200.071 or 200.081, F.S. WITNESS my hand and official signature at

Miami Springs, Florida, this the 27th day of July 2007 (Month, and Year)

Signature and Title of Chief Administrative Officer: James Borgmann, City Manager

Address of Physical Location: 201 Westward Drive Miami Springs Fla 33166

Mailing Address: 201 Westward Drive

Name of Contact Person: WILLIAM Alonso

City: Miami Springs, State: Fla, Zip: 33166

Phone #: 305-805-5000, Fax #: 305-805-5037

MUNICIPALITY MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

DR-420 M-P
N. 07/07

Year 2007
County Miami Dade

Municipality: City of Miami Springs
Taxing Authority: _____

This form is for municipalities except those districts that

1. Has the municipality levied ad valorem taxes for less than five years?
 YES: **STOP HERE.** Sign below and submit. Municipality is not subject to a limitation on millage in FY 2007-08.
 NO: Go to line 2.
2. Current Year Gross Taxable Value for Operating Purposes from Form DR-420, Line 4 \$ 1,112,958,267 (2)
3. Prior Year Operating Millage Levy from Form DR-420, Line 9 \$ 7.5000 per \$1,000 (3)
4. Current Year Rolled-Back Rate from Form DR-420, Line 15 \$ 6.7707 per \$1,000 (4)
5. Compound annual growth rate in total per capita taxes levied of the municipality from FY 2001-02 to 2006-07. (see instructions) _____ % (5)
6. Percentage of rolled-back rate allowed to be levied by a majority vote of the governing body. (see instructions) 95 % (6)
7. Is the municipality a "municipality of special financial concern"? (see instructions) (Check one) YES NO
8. Did the municipality first levy ad valorem taxes in FY 2002-03? YES NO
9. Current Year Proposed Operating Millage Rate from Form DR-420, Line 16 \$ 7.0000 per \$1,000 (9)
10. Current Year Proposed Taxes (multiply Line 9 by Line 2) \$ 7,790,708 (10)
11. Current Year Proposed Operating Millage Rate to be adopted by: (Check one)
 - Majority vote of the governing body
 - ➔ Maximum millage rate on Line 12 equal to percentage on Line 6 times the rolled-back rate on Line 4
 - Two-thirds vote of the governing body
 - ➔ Maximum millage rate on Line 12 equal to the rolled-back rate on Line 4
 - Unanimous vote of the governing body (or 3/4 vote if governing body has nine or more members)
 - ➔ Maximum millage rate on Line 12 equal to the prior year's operating millage rate on Line 3
 - By referendum
 - ➔ Maximum millage rate on Line 12 as approved by referendum

You must provide a final Form DR-420 M with the final ordinance and voting record to the Department of Revenue after the final hearing.

12. The selection on Line 11 allows a maximum millage rate of: \$ 7.5000 per \$1,000 (12)
13. Taxes levied at maximum millage rate (multiply Line 12 by Line 2) \$ 8,347,187 (13)

NOTE: The proposed millage rate on Line 9 must be equal to or less than the maximum millage rate on Line 12, **UNLESS:** the sum of the proposed taxes to be levied by the municipality and all of its dependent special districts is less than or equal to the sum of the maximum taxes that could be levied by the municipality and its dependent special districts. See Line 19 of the municipality's Form DR-420 M-P.

This form is for municipalities except those districts that

14. Is the proposed millage rate to be approved by a referendum of the voters? YES: **STOP HERE.** Sign below and submit. NO: Go to Line 15.
- Total Proposed Taxes Levied:**
15. Enter the Current Year Proposed Taxes of ALL Dependent Special Districts levying a millage.
 (The sum of Line 10 from each District's Form DR-420 M-P) \$ _____ (15)
 16. Total Current Year Proposed Taxes (add Line 10 and Line 15) \$ 7,790,708 (16)
- Total Maximum Taxes:**
17. Enter the Taxes at the Maximum Millage for ALL Dependent Special Districts levying a millage.
 (The sum of Line 13 from each District's Form DR-420 M-P) \$ _____ (17)
 18. Total Taxes at Maximum Millage Rate (add Line 13 and Line 17) \$ 8,347,187 (18)
- Total Maximum vs. Total Proposed Taxes Levied:**
19. Are the total current year proposed taxes on Line 16 less than or equal to the total taxes at maximum millage rate on Line 18?
 (Check one) YES: Proposed taxes levied comply with law.
 NO: Proposed taxes levied **DO NOT** comply with law. If Line 16 is more than Line 18 on your Form DR-420 M following your final hearing, you will lose the half-cent sales tax distribution.

Complete and submit this preliminary Form DR-420 M-P to the property appraiser. After you have adopted millage rates and budgets, you must give the Department of Revenue a final Form DR-420 M after the final hearing.

I certify the millages and rates shown are correct to the best of my knowledge and belief.

James Borgmann
 Signature and Title of Chief Administrative Officer

201 Westward Dr. Miami Springs, Fla. 33166
 Address of Physical Location

201 Westward Drive
 Mailing Address

William Alonso
 Name of Contact Person

Miami Springs Florida 33166
 City State Zip

305-805-5000 305-805-5037
 Phone # Fax #

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City Council

Mission Statement

The mission of the City Council is to provide leadership and direction for the City, to assure the present and future fiscal integrity of the municipal government, to represent the short and long-term interests of the City, and to promote quick, courteous responses to residents' concerns.

City Council

The City Council of the City of Miami Springs is comprised of an elected Mayor and four elected Council members. These individuals serve in the capacity of elected officials for the voters of the City and act as the legislative body of the municipality. Terms are for two years and members may serve for four consecutive terms.

The body is elected to lead, direct and provide policy for the administration. Additionally, the body is responsible to establish laws, regulations, set millage rates, adopt budgets, appropriate funds and other legislative matters. To ensure continuity, the Council appoints citizens to serve as advisors to permanent boards, two retirement systems and various ad hoc advisory committees.

Regular Council meetings are held the second and fourth Mondays of each month excluding July. Special sessions are also held in August to discuss budget and other matters of critical importance.

Goals

Represent the citizens of Miami Springs in an effective and efficient manner through policy making that meets and anticipates the needs of the City.

Enhance community spirit and promote community involvement through use of City boards and committees.

Objectives

Meet regularly to discuss and decide current issues within the City and allow citizens a forum to participate in the policies affecting their City

Support all City boards and committees and ensure that all vacant posts are filled.

2006-2007 Accomplishments

Continued to work on a Recreation Master Plan and pursued funding sources for the design and construction of a new gymnasium/hurricane shelter. Authorized funds to conduct Needs Assessment Survey for recreational programs.

Approved the District Boundary Regulations for the Commercial Business District and the Neighborhood Business District.

Submitted the final draft of the Evaluation and Appraisal Report to the Department of Community Affairs.

Reviewed and prepared new draft of the Comprehensive Plan.

2006-2007 Accomplishments (City Council – (Continued))

Conducted extensive research and negotiations with the Miami-Dade County Water and Sewer Department to study the feasibility of transferring the City's water and sewer systems to the County.

Directed the Architectural Review Board to start meeting to develop architectural and design policies, standards, regulations and guidelines for the commercial districts of the City.

Approved funding to install much needed shading for the Tot-Lot.

2007-2008 Budget Highlights

FY2007-2008 budget reflects an \$11,306 (16.8%) decrease over FY2006-2007 budget due to the reduction in machinery and equipment from last year.

CITY OF MIAMI SPRINGS
CITY COUNCIL BUDGET
FISCAL YEAR ENDING 9/30/08

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 ACTUALS</u>	<u>FY2006-07 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/07</u>	<u>YTD FY2006-07 PROJECTED</u>	<u>Manager's Budget Request</u>
MAYOR & COUNCIL							
001-0101-511.11-00	EXECUTIVE SALARIES	31,800	31,800	31,800	23,850	31,800	31,800
001-0101-511.21-00	FICA TAXES	2,433	2,433	2,433	1,825	2,433	2,433
001-0101-511.24-00	WORKER'S COMPENSATION	286	108	217	162	216	201
001-0101-511.34-00	CONTRACTUAL SERVICES	-	-	3,500	721	961	2,400
001-0101-511.40-00	TRAVEL AND PER DIEM	5,022	3,994	11,465	3,625	4,833	9,525
001-0101-511.47-00	PRINTING AND BINDING	-	580	1,150	200	267	1,150
001-0101-511.51-00	OFFICE SUPPLIES	-	528	1,800	1,158	1,544	1,000
001-0101-511.52-09	OPERATING SUPPLIES	699	-	-	-	-	3,000
001-0101-511.54-00	DUES, MEMBERSHIPS, SUBS	2,855	3,105	3,200	2,990	3,987	3,200
001-0101-511.59-00	MISCELLANEOUS EXPENSES	-	864	1,450	811	1,082	1,000
001-0101-511.64-00	MACHINERY AND EQUIPMENT	-	3,753	10,000	-	-	-
** MAYOR & COUNCIL		43,095	47,165	67,015	35,342	47,122	55,709

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Fiscal Year . . . : 2007
 Budget Level . . . : BUDG
 Description . . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
1-0101-511-11-00	EXECUTIVE SALARIES	31,800.00	00100 MAYOR (12 X \$650) 00200 4 COUNCIL MEMBERS (12 X \$500 = \$6,000 X 4)	
1-0101-511-21-00	FICA TAXES	2,433.00		
1-0101-511-24-00	WORKER'S COMPENSATION	201.00		
1-0101-511-34-00	CONTRACTUAL SERVICES	2,400.00	00100 SCANNING OF COUNCIL PACKETS TO CD FORMAT	
1-0101-511-40-00	TRAVEL AND PER DIEM	9,525.00	00100 M-D COUNTY LEAGUE OF CITIES DINNERS 00200 DADE DAYS IN TALLAHASSEE 00300 FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE 00400 FLORIDA LEAGUE OF CITIES LEGISLATIVE CONFERENCE	
1-0101-511-47-00	PRINTING AND BINDING	1,150.00	00100 BUSINESS CARDS FOR MAYOR, VICE MAYOR, COUNCILMEMBERS 00200 PROCLAMATION FORMS AND FOLDERS AND/OR FRAMES 00300 ENGRAVED PLAQUES	
1-0101-511-51-00	OFFICE SUPPLIES	1,000.00	00100 MISCELLANEOUS OFFICE SUPPLIES FOR COUNCIL PACKETS	
1-0101-511-52-00	OPERATING SUPPLIES	3,000.00	00100 CHAIRS FOR COUNCIL	
1-0101-511-54-00	DUES, MEMBERSHIPS, SUBS	3,200.00	00100 FLORIDA LEAGUE OF CITIES MEMBERSHIP 00200 MIAMI-DADE COUNTY LEAGUE OF CITIES MEMBERSHIP 00300 GUIDE TO THE SUNSHINE LAW AND MISC. SUBSCRIPTIONS	
1-0101-511-59-00	MISCELLANEOUS EXPENSES	1,000.00	00100 CARDS, INVITATIONS, FLOWERS, PHOTOGRAPHS, SHIRTS	
* Total Accounts for this Budget Level		10	55,709.00	

FW

City Clerk

Mission Statement

The mission of the City Clerk's office is to serve the City Council, City Departments and all the citizens of Miami Springs by providing accurate and unbiased records of all municipal proceedings in a courteous and expeditious manner, providing the means for citizens to participate in local government.

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City Clerk

The Office of the City Clerk is responsible for officially maintaining all records and minutes of the City.

The Office of the City Clerk is responsible for conducting all City elections (F.S.S.106 and City Charter 8.02(1)) and for preserving all permanent records, ordinances, resolutions proclamations, minutes, contracts, historical documents and other official records in compliance with F.S.S. chapter 119 and Charter 8.02 (4).

The City Clerk serves as Records Management Liaison Officer (RMLO) to all City departments as needed. With the Mayor and City Manager, the Clerk attests to all official City documents and records the appropriate document with the Clerk of the Court (Charter 8.02).

The City Clerk's office attends, records and transcribes minutes of all City Council meetings, in a timely fashion, as well as a summary of actions for proper follow-up by all departments. The City Clerk also provides notary, information and referral services to the general public to enhance community relations.

Goals

Provide for and ensure the accurate and unbiased compilation and maintenance of the legislative history of the official actions and documents of the City of Miami Springs.

To serve as a principal contact for citizen inquires and inform the residents of the actions of the City using the most current means and methods.

Objectives

Compile and distribute all agenda documents for the City Council meetings, special meetings, and advisory boards and transcribe accurate minutes of all proceedings

Publish all legal notices for public hearings in accordance with state law

2006-07 Accomplishments

The City Clerk's Office conducted and supervised the Miami Springs Special Election of November 7, 2006.

The City Clerk's Office conducted and supervised the Miami Springs Municipal Election of April 7, 2007, qualifying eleven candidates for the offices of Mayor and Council. Early voting offered for two days.

City Clerk

2006-07 Accomplishments

The City Clerk's office started publishing the full agenda packet on the City's web site.

Participated in the training and started program to scan documents using the software purchased from Advanced Processing and Imaging.

Researched records and provided extensive information to the City Administration, Department Heads and City Attorney and processed over 175 public information requests from citizens and government entities.

Provided information to inform residents of new legislation passed by the Council by posting the advisory board minutes, ordinances, resolutions, and Council agendas, minutes and summary actions on the City's web page.

Supported the City Manager's office in the preparation of agenda packets for twenty-one meetings.

Provided secretarial assistance to the Mayor and Council members, including the preparation of a calendar of events to keep them informed of all meetings, invitations and events.

Coordinated secretarial help and support for all advisory boards, including attendance records and the scheduling of appointments for board members.

Compiled information for the monthly news bulletin to keep residents informed of public meetings, recreational and social activities, code compliance regulations and public safety issues.

2007-2008 Budget Highlights

- The FY 2007-08 budget reports a \$6,281 (2.5%) increase from FY2006-07, mainly due to the addition of a part time salary for a position to record minutes of the various Board meetings city-wide. This year's budget also includes the following increases:
- Salaries include a 3.0% cost of living (COLA) increase.
- Health insurance costs are projected to increase by 10%.
- Liability insurance has increased by 40% for FY2007-08 mainly due to prior claims history as well as a revaluation of city assets performed by an appraisal in order to ensure that the city was adequately covered.

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**CITY OF MIAMI SPRINGS
CITY CLERK BUDGET
FISCAL YEAR ENDING 9/30/08**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 ACTUALS</u>	<u>FY2006-07 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/07</u>	<u>YTD FY2006-07 PROJECTED</u>	<u>Manager's Budget Request</u>
CITY CLERK							
001-0301-513.12-00	REGULAR SALARIES	120,527	131,281	139,245	106,343	141,791	\$148,328
001-0301-513.13-00	PART TIME SALARIES	-	-	-	-	-	11,649
001-0301-513.14-00	OVERTIME	1,392	1,771	1,700	1,379	1,839	2,040
001-0301-513.21-00	FEDERAL PAYROLL TAXES	9,124	10,055	10,782	8,203	10,988	12,394
001-0301-513.22-01	GENERAL	2,950	4,968	8,355	6,144	8,192	8,544
001-0301-513.23-04	MEDICAL INSURANCE	(439)	3,379	4,000	1,638	2,184	2,100
001-0301-513.23-05	POS, EMPLOYEE ONLY	3,286	3,381	-	4,137	5,516	5,500
001-0301-513.23-07	LIFE/AD&D	608	653	826	528	704	854
001-0301-513.23-08	DENTAL - OHS - EMPLOYEE	128	123	127	90	120	128
001-0301-513.23-09	VSP - VISION - EMPLOYEE	52	50	50	4	5	20
001-0301-513.23-11	DENTAL - OHS - FAMILY	204	213	210	134	179	210
001-0301-513.23-12	VSP - VISION - FAMILY	91	97	98	135	180	174
001-0301-513.23-18	POS - EMP + CHILDREN	4,430	331	4,648	1,336	1,781	1,895
	Total Medical Insurance	8,360	8,227	9,959	8,002	10,669	10,881
001-0301-513.24-00	WORKER'S COMPENSATION	1,512	2,220	880	657	876	1,032
001-0301-513.34-00	OTHER CONTRACTUAL SERVICE	22,183	5,229	38,000	26,072	34,763	20,000
001-0301-513.40-00	TRAVEL AND PER DIEM	675	742	1,000	630	840	1,000
001-0301-513.41-01	TELEPHONE	1,264	1,130	1,253	1,027	1,369	1,253
001-0301-513.41-03	POSTAGE	985	1,229	1,347	770	1,027	1,348
001-0301-513.41-06	INTERNET ACCESS	836	683	879	510	680	879
001-0301-513.45-30	LIABILITY INSURANCE	2,616	3,192	3,571	3,907	5,209	5,542
001-0301-513.46-00	REPAIRS AND MAINTENANCE	961	1,425	1,290	1,252	1,669	1,720
001-0301-513.47-00	PRINTING AND BINDING	3,681	3,254	4,800	4,407	5,876	3,800
001-0301-513.48-02	ADVERTISING	21,223	13,360	20,114	15,255	20,340	22,000
001-0301-513.51-00	OFFICE SUPPLIES	1,449	1,709	2,000	285	380	1,000
001-0301-513.52-00	OPERATING SUPPLIES	5,699	3,793	4,850	3,513	4,684	5,200
001-0301-513.54-00	DUES, MEMBERSHIPS, SUBS	1,158	831	1,495	1,199	1,599	1,391
001-0301-513.54-10	VEH REGISTRATION & TAG	465	667	800	726	968	800
001-0301-513.58-00	EDUCATION AND TRAINING	304	201	1,000	185	247	1,000
001-0301-513.64-00	MACHINERY AND EQUIPMENT	1,354	-	2,200	2,198	2,198	-
** CITY CLERK		208,718	195,967	255,520	192,664	256,203	261,801

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Fiscal Year . . . : 2007
 Budget Level . . . : BUDG
 Description . . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*	
			Text	
1-0301-513-12-00	REGULAR SALARIES	148,328.00	00100	3% COLA AND \$461 MERIT INCREASE FOR DEPUTY CLERK
1-0301-513-13-00	PART TIME YEAR ROUND	11,649.00		
1-0301-513-14-00	OVERTIME	2,040.00		
1-0301-513-21-00	FEDERAL PAYROLL TAXES	12,394.00		
1-0301-513-22-01	GENERAL	8,544.00		
1-0301-513-23-04	HMO, EMPLOYEE ONLY	2,100.00		
1-0301-513-23-05	HMO, EMPLOYEE +1	5,500.00		
1-0301-513-23-07	LIFE/AD&D	854.00		
1-0301-513-23-08	DENTAL - OHS - EMPLOYEE	128.00		
1-0301-513-23-09	VSP - VISION - EMPLOYEE	20.00		
1-0301-513-23-11	DENTAL - OHS - FAMILY	210.00		
1-0301-513-23-12	VSP - VISION - FAMILY	174.00		
1-0301-513-23-18	POS - EMP + CHILDREN	1,895.00		
1-0301-513-24-00	WORKER'S COMPENSATION	1,032.00		
1-0301-513-34-00	OTHER CONTRACTUAL SERVICE	20,000.00	00100	SPECIAL ELECTION INCLUDING EARLY VOTING
1-0301-513-40-00	TRAVEL AND PER DIEM	1,000.00	00100	IIMC OR FACC SEMINAR
1-0301-513-41-01	TELEPHONE	1,253.00		
1-0301-513-41-03	POSTAGE	1,348.00		
1-0301-513-41-06	INTERNET ACCESS	879.00		
1-0301-513-45-30	RISK MANAGEMENT	5,542.00		
1-0301-513-46-00	REPAIRS AND MAINTENANCE	1,720.00	00100	MINOLTA READER/PRINTER (MICROFILM) - SOUND SYSTEM
1-0301-513-47-00	PRINTING AND BINDING	3,800.00	00100	CODE SUPPLEMENTS
			00200	BUSINESS CARDS FOR CLERK AND DEPUTY
1-0301-513-48-02	ADVERTISING	22,000.00	00100	MIAMI DAILY BUSINESS REVIEW
			00200	THE MIAMI HERALD
			00300	RIVER CITIES GAZETTE
1-0301-513-51-00	OFFICE SUPPLIES	1,000.00	00100	MISCELLANEOUS SUPPLIES (BINDERS, PAPER, PENCILS,
			00200	PENS, CLIPS, ETC.)
1-0301-513-52-00	OPERATING SUPPLIES	5,200.00	00100	CD'S, VIDEO TAPES, PRINTER CARTRIDGES, CODE BOOKS,
			00200	NAME PLATES, RECORDING OF OFFICIAL DOCUMENTS,
			00300	CHAIRS FOR CLERK'S OFFICE
1-0301-513-54-00	DUES, MEMBERSHIPS, SUBS	1,391.00	00100	M-D COUNTY CODE SUPPLEMENTS
			00200	FLORIDA STATUTES SUPPLEMENTS
			00300	FLORIDA MUNICIPAL LAWS
			00400	MDCMCA, FACC AND IIMC DUES FOR CLERK AND DEPUTY
			00500	ANNUAL CODE ON INTERNET
			00600	NOTARY PUBLIC COMMISSION
1-0301-513-54-10	VEH REGISTRATION & TAG	800.00	00100	REGISTRATION FEE OF CITY VEHICLES
1-0301-513-58-00	EDUCATION AND TRAINING	1,000.00	00100	IIMC OR FACC SEMINAR
			00200	HTE OR OTHER
* Total Accounts for this Budget Level		28	261,801.00	

City Manager

Mission Statement

In order to assure the Quality of Life the residents of Miami Springs have historically enjoyed, the Mission of the Office of the City Manager is to protect that quality and manage change through the following:

To provide the most effective means of implementing the policies of the City Council and delivering personalized services to the residents of Miami Springs, all within a budget that emphasizes fiscal constraint; to direct and oversee the activities of the various department directors to assure the activities of their staff reflect this vision; and to foster an atmosphere that inspires creative solutions to the various issues we face daily.

City Manager

The authority of this office is established and governed by Article IV of the Charter. The City Manager is deemed the Chief Administrative Officer of the City and, as such, is responsible for implementing the policies and directives of the will of the majority of the City Council. This involves daily contact with the heads of the various city departments, to assure their follow through on such implementation.

Responsibilities of this Office include but are not limited to: assuring adherence to all rules, regulations and policies; preparation and submission of an annual operating budgets to support the activities of the various departments; ensure the fiscal health of the City; and to monitor all major activities such as outside contracts, administrative positions, major capital projects, and the directives of the majority vote of the Mayor and City Council.

The City Manager serves on several boards, and attends meetings of advisory boards when required. The Manager is also required to attend meetings on behalf of the City from time to time outside the City to protect and promote the City's interests.

Goals

To provide effective and professional administration of polices and programs established by the City Council.

To provide leadership in the daily administration of the City government and assure fair, friendly and consistent treatment to all employees, residents and other customers of the City.

To achieve, as a minimum, a "break-even" scenario for the golf course.

To develop a plan for the future success of our downtown business districts through constant review of our district boundary regulations and communication with the various Chambers of Commerce and the Beacon Council.

To successfully complete the amendment process for our Comp Plan to allow for the redevelopment of NW 36th Street.

To continue to pursue the creation of new recreation facilities to replace those aging facilities that have outlived their useful life.

To successfully conclude negotiations with Miami-Dade County Water and Sewer Department to the benefit our residents.

To implement a trolley system within the City.

To improve the productivity of every department through better technology.

City Manager

Objectives

Review all agenda items submitted by the departments for Council approval.

Research issues and provide additional information to Council to assure policies and directives are based on the best and most accurate information available.

Consult with the City Attorney on a regular basis to insure that proposed courses of action are within the law.

Provide timely response to questions and concerns of residents and re-establish a program that will track our progress in responding to reasonable requests for services or information.

Hire individuals who understand the importance of working cooperatively and effectively with the residents.

Consider minimal rate increases in revenue producing activities such as the driving range, cart rentals, greens fees, aquatic center admissions, tennis center admissions, etc.

Review all current policies, procedures and memberships to guarantee that all revenues are collected and recorded appropriately.

Take a more pro-active role with the Chamber of Commerce and the Beacon Council to market our commercial district on NW 36th Street.

Meet with business and property owners of our commercial districts to listen to their concerns and identify those areas where the City can be of assistance.

Review all past marketing and revitalization studies to glean the information common to each as they relate to the formulation of solutions.

Explore and recommend changes to the City's Comprehensive Plan that protect our residential character while at the same time allowing for managed growth in our commercial areas.

Finalize a comprehensive plan for our recreation facilities that will best achieve a maximization of personnel and minimize the duplication of functions.

Consider a reorganization of the recreation department that will allow for new programming in these new facilities and the possibility of the inclusion of a new tennis facility to be part of the golf course operations.

Examine the operational issues that will be associated with the use of recreation facilities as disaster shelters.

City Manager

2006-07 Accomplishments

- With City Council support, reduced the millage rate from 7.9 to 7.5 which provided the average single-family home owner a \$16 savings.
- With the support and assistance of the City Council, the Golf Advisory Board and our golf department staff, successfully changed our business model to achieve the best year ever in the nine-year history of the golf operations. Key to this success was not only the staff, but also the first full year of operations with the new Champion Turf greens.
- Applied for two Safe Neighborhood Parks Bond Fund grants through a supplemental grant application program.
- Restructured the recreation center staff to improve our customer relations and operations.
- Continued work on the future recreation needs by recommending a recreation needs assessment survey be conducted in the City. Every household in the city will receive a questionnaire and be asked their opinions to determine the recreation needs of the community so that we can develop a strategic plan to create the types of facilities needed to provide for the desires of our city.
- Continued to focus on fiscal responsibility for the city, especially in light of the new tax reform legislation passed this year. Our goal, knowing that certain reductions were coming, was to keep the city in as stable a financial condition that we could as we headed into the first year under the new law. This included the development of a list of multiple ways to achieve the required reduction that quite literally touched every employee and every department.
- Prepared and delivered our annual budget request to the state legislature.
- Continued to work with the Miami-Dade County Water and Sewer Department to determine the feasibility of keeping or transferring our water and sewer department to the County.
- Hosted two Classic Car shows on the Circle to focus attention on our downtown business area.
- To further focus on downtown, prepared specs for a new parking lot on Curtiss Parkway to provide more access for shoppers and employees. Only one bid was received and staff has deemed it too expensive.
- Continued to pursue the creation of a trolley system to be funded by the Peoples Transit Tax. Council will receive a report and recommendation for the establishment of this trolley in September.

City Manager

2006-07 Accomplishments

- Successfully concluded a new land use agreement with the Florida East Coast Railway for the use of the land on Ludlam Drive for the city's bike path.
- Received and read over 6,000 emails from residents, staff and Council through mid-July, which is roughly 600 emails per month, not including "SPAM".

FY 2007-08 Budget Highlights

- The FY 2007-08 budget reports a \$15,389 (3.8%) increase from FY2006-07, This year's budget includes the following increases:
- Salaries include a 3.0% cost of living (COLA) increase..
- Health insurance costs are projected to increase by 10%.
- Liability insurance has increased by 40% for FY2007-08 mainly due to prior claims history as well as a revaluation of city assets performed by an appraisal in order to ensure that the city was adequately covered.

CITY OF MIAMI SPRINGS
CITY MANAGER BUDGET
FISCAL YEAR ENDING 9/30/08

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 ACTUALS</u>	<u>FY2006-07 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/07</u>	<u>YTD FY2006-07 PROJECTED</u>	<u>Manager's Budget Request</u>
CITY MANAGER							
001-0201-512.12-00	REGULAR SALARIES	260,012	280,042	296,553	239,454	310,158	304,867
001-0201-512.14-00	OVERTIME	106	2,018	2,400	329	439	500
001-0201-512.21-00	FICA TAXES	18,703	19,388	21,393	15,929	23,761	23,361
001-0201-512.22-01	GENERAL EMPLOYEES RET SYS	1,239	2,008	3,232	2,390	3,187	3,193
001-0201-512.22-04	401A ICMA RETIREMENT TRST	33,724	35,219	36,386	29,996	38,621	37,414
001-0201-512.23-03	POS, FAMILY	5,119	8,961	4,551	5,036	6,715	6,800
001-0201-512.23-04	HMO, EMPLOYEE ONLY	3,286	3,230	3,800	2,569	3,425	3,500
001-0201-512.23-07	LIFE/AD&D	1,304	1,393	1,661	1,148	1,531	1,756
001-0201-512.23-08	DENTAL-ORAL HEALTH SVCS	255	246	251	180	240	261
001-0201-512.23-09	VSP-VISION SERVICE PLAN	52	50	50	37	49	50
001-0201-512.23-11	DENTAL - OHS - FAMILY	204	213	210	157	209	200
001-0201-512.23-12	VSP - VISION - FAMILY	182	193	195	142	189	195
001-0201-512.23-18	POS - EMP + CHILDREN	4,430	331	5,597	3,687	4,916	6,838
	Total Medical Insurance	14,832	14,617	16,315	12,956	17,275	19,600
001-0201-512.24-00	WORKER'S COMPENSATION	1,967	2,651	1,853	1,386	1,848	1,926
001-0201-512.40-00	TRAVEL AND PER DIEM	18,944	9,935	10,000	7,425	9,900	10,000
001-0201-512.41-01	TELEPHONE	2,159	1,967	2,474	1,511	2,015	2,475
001-0201-512.41-02	CELLULAR TELEPHONE	1,042	1,082	1,198	770	1,027	1,200
001-0201-512.41-03	POSTAGE	176	198	255	101	135	255
001-0201-512.41-06	INTERNET ACCESS	837	682	879	510	680	880
001-0201-512.45-30	LIABILITY INSURANCES	5,220	6,444	7,522	8,175	10,900	10,342
001-0201-512.51-00	OFFICE SUPPLIES	1,480	936	685	484	645	600
001-0201-512.52-00	OPERATING SUPPLIES	1,152	834	814	661	881	800
001-0201-512.54-00	DUES, MEMBERSHIPS, SUBS	565	698	900	520	693	800
001-0201-512.58-00	EDUCATION AND TRAINING	-	856	765	772	1,029	800
** CITY MANAGER		362,158	379,575	403,624	323,369	423,193	419,013

Budget highlights:

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Fiscal Year . . . : 2007
 Budget Level . . . : BUDG
 Description . . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
1-0201-512-12-00	REGULAR SALARIES	304,867.00		
1-0201-512-14-00	OVERTIME	500.00		
1-0201-512-21-00	FICA TAXES	23,361.00		
1-0201-512-22-01	GENERAL EMPLOYEES RET SYS	3,193.00		
1-0201-512-22-04	401A ICMA RETIREMENT TRST	37,414.00		
1-0201-512-23-03	POS, FAMILY	6,800.00		
1-0201-512-23-04	HMO, EMPLOYEE ONLY	3,500.00		
1-0201-512-23-07	LIFE/AD&D	1,756.00		
1-0201-512-23-08	DENTAL-ORAL HEALTH SVCS	261.00		
1-0201-512-23-09	VSP-VISION SERVICE PLAN	50.00		
1-0201-512-23-11	DENTAL - OHS - FAMILY	200.00		
1-0201-512-23-12	VSP - VISION - FAMILY	195.00		
1-0201-512-23-18	POS - EMP + CHILDREN	6,838.00		
1-0201-512-24-00	WORKER'S COMPENSATION	1,926.00		
1-0201-512-40-00	TRAVEL AND PER DIEM	10,000.00	00100 CAR ALLOWANCE CITY MANAGER AND ASST CITY MANAGER	
1-0201-512-41-01	TELEPHONE	2,475.00		
1-0201-512-41-02	CELLULAR TELEPHONE	1,200.00		
1-0201-512-41-03	POSTAGE	255.00		
1-0201-512-41-06	INTERNET ACCESS	880.00		
1-0201-512-45-30	LIABILITY INSURANCES	10,342.00		
1-0201-512-51-00	OFFICE SUPPLIES	600.00		
1-0201-512-52-00	OPERATING SUPPLIES	800.00		
1-0201-512-54-00	DUES, MEMBERSHIPS, SUBS	800.00		
1-0201-512-58-00	EDUCATION AND TRAINING	800.00		
* Total Accounts for this Budget Level		24	419,013.00	

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