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**ANALYSIS, GRAPHICS, AND SUPPLEMENTARY  
INFORMATION**

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**BUDGET SUMMARY FOR FISCAL YEAR 2008-09 ALL FUNDS**

	2005-06 Actual	2006-07 Actual	2007-08 Amended Budget	2008-09 Budget	% of Total	% Change from 2007-08
<b>BEGINNING BALANCE</b>	<b>8,901,459</b>	<b>11,976,468</b>	<b>14,727,189</b>	<b>12,665,906</b>		
<b>REVENUES/SOURCES</b>						
Taxes	7,289,844	7,523,587	7,059,330	7,062,284	37.2%	0.0%
Franchise Fees	966,572	968,264	889,200	974,498	5.1%	9.6%
Utility Taxes	1,635,233	1,633,536	1,578,674	1,663,460	8.8%	5.4%
Licenses and Fees	429,946	467,280	538,993	570,800	3.0%	5.9%
Intergovernmental Revenues	6,717,112	2,932,485	6,098,638	3,081,772	16.2%	-49.5%
Charges for Services	1,365,004	1,542,654	1,778,041	1,741,583	9.2%	-2.1%
Fines and Forfeitures	228,686	147,494	289,773	191,700	1.0%	-33.8%
Interest Income	355,048	587,316	452,000	321,650	1.7%	-28.8%
Miscellaneous	134,639	182,144	166,729	119,516	0.6%	-28.3%
Interfund Transfers	1,885,898	1,000,201	726,716	664,459	3.5%	-8.6%
Water/Sewer Charges	6,191,361	5,984,851	6,176,100	-	0.0%	-100.0%
Sanitation Charges	1,732,101	1,829,610	2,200,000	2,253,008	11.9%	2.4%
Stormwater Charges	281,313	281,890	303,500	282,800	1.5%	-6.8%
Debt proceeds	624,892	231,996	-	68,157	0.4%	0.0%
<b>Total Revenues/Sources</b>	<b>29,834,649</b>	<b>25,313,308</b>	<b>28,257,694</b>	<b>18,995,687</b>	<b>100.0%</b>	<b>-32.8%</b>
<b>EXPENDITURES/USES</b>						
General Government	2,449,005	2,086,644	5,845,642	2,291,614	11.3%	-60.8%
Public Safety	4,983,285	5,645,424	6,220,701	6,107,234	30.2%	-1.8%
Public Services	2,248,867	1,994,859	2,731,756	4,378,865	21.7%	60.3%
Recreation & Culture	3,228,335	3,286,563	3,577,017	3,333,227	16.5%	-6.8%
Economic & Community Development	4,179,607	212,839	-	-	0.0%	0.0%
Debt Service	993,902	1,040,190	1,083,374	836,547	4.1%	-22.8%
Non Departmental	339,288	548,418	722,061	294,147	1.5%	-59.3%
Transfers to other funds	1,882,898	1,000,201	731,716	641,460	3.2%	-12.3%
Water/Sewer Utility Services	4,351,340	4,629,926	7,023,158	19,312	0.1%	-99.7%
Sanitation Services	1,851,706	1,849,459	2,066,691	2,025,921	10.0%	-2.0%
Stormwater Services	251,407	268,064	316,861	265,148	1.3%	-16.3%
<b>Total Expenditures/Uses</b>	<b>26,759,640</b>	<b>22,562,587</b>	<b>30,318,977</b>	<b>20,193,475</b>	<b>100.0%</b>	<b>-33.4%</b>
Excess(Deficit) of revenues over expenditures	3,075,009	2,750,721	(2,061,283)	(1,197,788)		
<b>ENDING BALANCE</b>	<b>11,976,468</b>	<b>14,727,189</b>	<b>12,665,906</b>	<b>11,468,118</b>		

**BUDGET SUMMARY FOR FISCAL YEAR 2008-09 ALL GOVERNMENTAL FUNDS**

	2005-06 Actual	2006-07 Actual	2007-08 Amended Budget	2008-09 Budget	% of Total	% Change from 2007-08
<b>BEGINNING BALANCE</b>	<b>5,497,788</b>	<b>6,670,846</b>	<b>8,591,382</b>	<b>8,125,848</b>		
<b>REVENUES/SOURCES</b>						
Taxes	7,289,844	7,523,587	7,059,330	7,062,284	43.0%	0.0%
Franchise Fees	966,572	968,264	889,200	974,498	5.9%	9.6%
Utility Taxes	1,635,233	1,633,536	1,578,674	1,663,460	10.1%	5.4%
Licenses and Fees	429,946	467,280	538,993	570,800	3.5%	5.9%
Intergovernmental Revenues	5,938,922	2,932,485	6,098,638	3,081,772	18.7%	-49.5%
Charges for Services	1,365,004	1,542,654	1,778,041	1,741,583	10.6%	-2.1%
Fines and Forfeitures	228,686	147,494	289,773	191,700	1.2%	-33.8%
Interest Income	333,563	433,817	306,000	298,650	1.8%	-2.4%
Miscellaneous	134,639	182,144	166,729	119,516	0.7%	-28.3%
Interfund Transfers	1,665,896	770,201	726,716	664,459	4.0%	-8.6%
Proceeds from Debt	624,892	231,996	-	68,157		
<b>Total Revenues</b>	<b>20,613,197</b>	<b>16,833,458</b>	<b>19,432,094</b>	<b>16,436,879</b>	<b>100.0%</b>	<b>-15.4%</b>
<b>EXPENDITURES/USES</b>						
General Government	2,449,005	2,086,644	5,845,642	2,291,614	13.0%	-60.8%
Public Safety	4,983,285	5,645,424	6,220,701	6,107,234	34.8%	-1.8%
Public Services	2,248,870	1,994,859	2,731,756	4,378,865	24.9%	60.3%
Recreation & Culture	3,228,335	3,286,563	3,577,017	3,333,227	19.0%	-6.8%
Economic & Community Development	4,179,606	212,839	-	-	0.0%	0.0%
Debt Service	553,852	600,754	652,735	814,356	4.6%	24.8%
Non Departmental	339,288	548,418	722,061	294,147	1.7%	-59.3%
Transfers to other funds	1,457,899	537,421	147,716	353,938	2.0%	0.0%
<b>Total Expenditures</b>	<b>19,440,139</b>	<b>14,912,922</b>	<b>19,897,628</b>	<b>17,573,381</b>	<b>100.0%</b>	<b>-11.7%</b>
Excess(Deficit) of revenues over expenditures	1,173,058	1,920,536	(465,534)	(1,136,502)		
<b>ENDING BALANCE</b>	<b>6,670,846</b>	<b>8,591,382</b>	<b>8,125,848</b>	<b>6,989,346</b>		

**CITY OF MIAMI SPRINGS  
BUDGET SUMMARY FY 2008-09**

	<b>Actual FY06-07</b>	<b>Amended Budget FY07-08</b>	<b>Tentative Budget FY08-09</b>	<b>% Increase (Decrease) From FY 07-08 Budget</b>
<b><u>General Fund:</u></b>				
Budgeted Revenues	\$ 13,251,266	\$ 12,750,269	\$ 12,424,648	-2.6%
Budgeted Expenditures	<u>(11,858,835)</u>	<u>(13,029,574)</u>	<u>(12,411,151)</u>	-4.7%
Excess(deficit) revenues over exp	1,392,431	(279,305)	13,497	
Decrease(increase)in fund balance	<u>(1,392,431)</u>	<u>279,305</u>	<u>(13,497)</u>	-104.8%
	\$ -	\$ -	\$ -	
<b><u>Law Enforcement*</u></b>				
Budgeted Revenues	\$ 71,400	\$ 151,000	\$ 30,500	-79.8%
Budgeted Expenditures	<u>(278,889)</u>	<u>(293,922)</u>	<u>(136,108)</u>	-53.7%
Excess revenues over exp	\$ (207,489)	\$ (142,922)	\$ (105,608)	
<b><u>Road &amp; Transportation</u></b>				
Budgeted Revenues	\$ 665,644	\$ 607,597	\$ 1,241,838	104.4%
Budgeted Expenditures	<u>(188,037)</u>	<u>(\$662,265)</u>	<u>(2,333,979)</u>	252.4%
Excess(deficit) revenues over exp	\$ 477,607	\$ (54,668)	\$ (1,092,141)	
<b><u>Elderly Services</u></b>				
Budgeted Revenues	\$ 318,865	\$ 348,132	\$ 531,227	52.6%
Budgeted Expenditures	<u>(332,424)</u>	<u>(\$348,130)</u>	<u>(531,227)</u>	52.6%
Excess(deficit) revenues over exp	\$ (13,559)	\$ 2	\$ -	
<b><u>Golf Course</u></b>				
Budgeted Revenues	\$ 1,540,907	\$ 1,571,821	\$ 1,625,945	3.4%
Budgeted Expenditures	<u>(1,555,942)</u>	<u>(\$1,560,462)</u>	<u>(1,621,945)</u>	3.9%
Excess(deficit) revenues over exp	\$ (15,035)	\$ 11,359	\$ 4,000	
<b><u>Debt Service</u></b>				
Budgeted Revenues	\$ 409,798	\$ 398,275	\$ 401,971	0.9%
Budgeted Expenditures	<u>(398,896)</u>	<u>(\$398,275)</u>	<u>(401,971)</u>	0.9%
Excess(deficit) revenues over exp	\$ 10,902	\$ -	\$ -	
<b><u>Capital Projects Fund</u></b>				
Budgeted Revenues	\$ 37,725	\$ 3,605,000	\$ 180,750	-95.0%
Budgeted Expenditures	<u>(37,725)</u>	<u>(3,605,000)</u>	<u>(137,000)</u>	-96.2%
Excess(deficit) revenues over exp	\$ -	\$ -	\$ 43,750	
<b><u>Hurricane Fund</u></b>				
Budgeted Revenues	\$ 472,252	\$ -	\$ -	0.0%
Budgeted Expenditures	<u>(212,839)</u>	<u>-</u>	<u>-</u>	0.0%
Excess(deficit) revenues over exp	\$ 259,413	\$ -	\$ -	
<b><u>Grants Fund</u></b>				
Budgeted Revenues	\$ 33,197	\$ -	\$ -	0.0%
Budgeted Expenditures	<u>(16,935)</u>	<u>-</u>	<u>-</u>	0.0%
Excess(deficit) revenues over exp	\$ 16,262	\$ -	\$ -	
<b><u>Total Governmental</u></b>				
Budgeted Revenues	\$ 16,801,054	\$ 19,432,094	\$ 16,436,879	-15.4%
Budgeted Expenditures	<u>(14,880,522)</u>	<u>(19,897,628)</u>	<u>(17,573,381)</u>	-11.7%
Excess(deficit) revenues over exp	<u>1,920,532</u>	<u>(465,534)</u>	<u>(1,136,502)</u>	144.1%

\* Includes Criminal Justice & Police Grant Funds

**BUDGET SUMMARY FOR FISCAL YEAR 2008-09- GENERAL FUND**

	2005-06 Actual	2006-07 Actual	2007-08 Amended Budget	2008-2009 Budget	% of Total	% Change from 2007-08
<b>BEGINNING BALANCE</b>	<b>3,015,292</b>	<b>4,218,571</b>	<b>5,610,988</b>	<b>5,331,683</b>		
<b>REVENUES/SOURCES</b>						
Taxes	6,890,884	7,123,915	6,661,055	6,660,313	53.6%	0.0%
Franchise Fees	966,572	968,264	889,200	974,498	7.8%	9.6%
Utility Taxes	1,635,233	1,633,536	1,578,674	1,663,460	13.4%	5.4%
Licenses and Fees	429,946	467,280	538,993	570,800	4.6%	5.9%
Intergovernmental Revenues	1,697,010	1,669,282	1,685,625	1,401,420	11.3%	-16.9%
Charges for Services	235,257	218,536	206,220	308,020	2.5%	49.4%
Fines and Forfeitures	143,724	143,286	183,773	191,700	1.5%	4.3%
Interest Income	273,576	241,751	261,000	224,400	1.8%	-14.0%
Miscellaneous	121,242	162,487	161,729	119,516	1.0%	-26.1%
Interfund Transfers	425,000	482,002	584,000	310,521	2.5%	-46.8%
Proceeds from Debt	350,000	140,927	-	-		
<b>Total Revenues</b>	<b>13,168,444</b>	<b>13,251,266</b>	<b>12,750,269</b>	<b>12,424,648</b>	<b>100.0%</b>	<b>-2.6%</b>
<b>EXPENDITURES/USES</b>						
General Government	1,962,148	1,944,718	2,240,642	2,291,614	18.5%	2.3%
Public Safety	4,833,427	5,370,850	5,926,779	5,971,126	48.1%	0.7%
Public Services	2,248,870	1,810,590	2,069,491	2,044,886	16.5%	-1.2%
Recreation & Culture	1,018,774	1,581,388	1,801,857	1,327,265	10.7%	-26.3%
Debt Service	115,354	115,123	121,028	128,175	1.0%	5.9%
Non Departmental	339,288	548,418	722,061	294,147	2.4%	-59.3%
Transfers to other funds	1,447,306	487,762	147,716	353,938	2.9%	139.6%
<b>Total Expenditures</b>	<b>11,965,166</b>	<b>11,858,849</b>	<b>13,029,574</b>	<b>12,411,151</b>	<b>100.0%</b>	<b>-4.7%</b>
Excess(Deficit)	1,203,278	1,392,417	(279,305)	13,497		
Prior Period Adjustments	-	-	-	-		
<b>ENDING BALANCE</b>	<b>4,218,571</b>	<b>5,610,988</b>	<b>5,331,683</b>	<b>5,345,180</b>		

**BUDGET SUMMARY FOR FISCAL YEAR 2008-09 ALL ENTERPRISE FUNDS**

	2005-06 Actual	2006-07 Actual	2007-08 Amended Budget	2008-09 Budget	% of Total	% Change from 2007-08
<b>BEGINNING NET ASSETS BALANCE</b>	<b>3,403,671</b>	<b>5,305,620</b>	<b>6,135,805</b>	<b>4,540,056</b>		
<b>REVENUES/SOURCES</b>						
Charges for services	8,204,774	8,096,351	8,679,600	2,535,808	99.1%	-70.8%
Interest Income	21,485	153,499	146,000	23,000	0.0%	0.0%
Intergovernmental Revenues	778,190	-	-	-	0.0%	0.0%
Interfund Transfers	217,002	230,000	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>9,221,451</b>	<b>8,479,850</b>	<b>8,825,600</b>	<b>2,558,808</b>	<b>100.0%</b>	<b>-71.0%</b>
<b>EXPENDITURES/USES</b>						
Administrative costs	1,362,339	1,354,182	1,414,309	969,082	37.0%	-31.5%
Operations and maintenance	779,027	784,052	793,766	344,607	13.2%	-56.6%
Water and disposal costs	3,482,394	3,737,211	4,236,182	735,692	28.1%	-82.6%
Depreciation and amortization	830,692	872,004	883,600	261,000	10.0%	-70.5%
Transfers to other funds	425,000	462,780	584,000	287,522	11.0%	-50.8%
Interest Expense	440,050	439,436	430,639	22,191	0.8%	-94.8%
Capital Outlay	-	-	1,514,123	-	0.0%	-100.0%
Debt Service	-	-	564,730	-	0.0%	-100.0%
<b>Total Expenditures/uses</b>	<b>7,319,502</b>	<b>7,649,665</b>	<b>10,421,349</b>	<b>2,620,094</b>	<b>100.0%</b>	<b>-74.9%</b>
Excess(Deficit) of revenues over expenditures	1,901,949	830,185	(1,595,749)	(61,286)		
<b>ENDING NET ASSETS BALANCE</b>	<b>5,305,620</b>	<b>6,135,805</b>	<b>4,540,056</b>	<b>4,478,770</b>		

**CITY OF MIAMI SPRINGS**  
**ENTERPRISE FUND BUDGET SUMMARY FY 2008-2009**

	<u>Actual</u> <u>FY06-07</u>	<u>Amended</u> <u>Budget</u> <u>FY07-08</u>	<u>Tentative</u> <u>Budget</u> <u>FY08-09</u>	<u>% Increase</u> <u>(Decrease)</u> <u>From FY 07-08</u> <u>Budget</u>
<b><u>Water &amp; Sewer Fund</u></b>				
Revenues/Sources	\$ 6,085,729	\$ 6,262,100	\$ -	-100%
Operating Expenses	<u>(4,440,818)</u>	<u>(4,842,003)</u>	<u>(19,312)</u>	-100%
Operating Profit(Loss)	1,644,911	1,420,097	(19,312)	-101%
Admin fees paid to general fund	(347,780)	(440,000)	(114,392)	-74%
Depreciation & Amortization	<u>(614,039)</u>	<u>(622,600)</u>	<u>-</u>	-100%
Net Income(loss)	<u>\$ 683,092</u>	<u>\$ 357,497</u>	<u>\$ (133,704)</u>	-137%
<b><u>Sanitation</u></b>				
Revenues/Sources	\$ 2,059,610	\$ 2,200,000	\$ 2,253,008	2%
Operating Expenses	<u>(1,737,008)</u>	<u>(1,875,490)</u>	<u>(1,904,780)</u>	2%
Operating Profit(Loss)	322,602	324,510	348,228	7%
Admin fees paid to general fund	(97,000)	(124,000)	(138,043)	11%
Depreciation	<u>(120,722)</u>	<u>(124,000)</u>	<u>(124,000)</u>	0%
Net Income(loss)	<u>\$ 104,880</u>	<u>\$ 76,510</u>	<u>\$ 86,185</u>	13%
<b><u>Stormwater</u></b>				
Revenues/Sources	\$ 334,511	\$ 363,500	\$ 305,800	-16%
Operating Expenses	<u>(137,054)</u>	<u>(157,403)</u>	<u>(147,480)</u>	-6%
Operating Profit(Loss)	197,457	206,097	158,320	-23%
Admin fees paid to general fund	(18,002)	(20,000)	(35,087)	100%
Depreciation	<u>(137,243)</u>	<u>(137,000)</u>	<u>(137,000)</u>	0%
Net Income(loss)	<u>\$ 42,212</u>	<u>\$ 49,097</u>	<u>\$ (13,767)</u>	-128%
<b><u>Total Enterprise</u></b>				
Revenues/Sources	\$ 8,479,850	\$ 8,825,600	\$ 2,558,808	-71%
Operating Expenses	<u>(6,314,880)</u>	<u>(6,874,896)</u>	<u>(2,071,572)</u>	-70%
Operating Profit(Loss)	2,164,970	1,950,704	487,236	-75%
Admin fees paid to general fund	(462,782)	(584,000)	(287,522)	-51%
Depreciation	<u>(872,004)</u>	<u>(883,600)</u>	<u>(261,000)</u>	-70%
Net Income(loss)	<u>\$ 830,184</u>	<u>\$ 483,104</u>	<u>\$ (61,286)</u>	-113%

Note:  
Excludes Capital Expenses and Principal payments on Debt Service

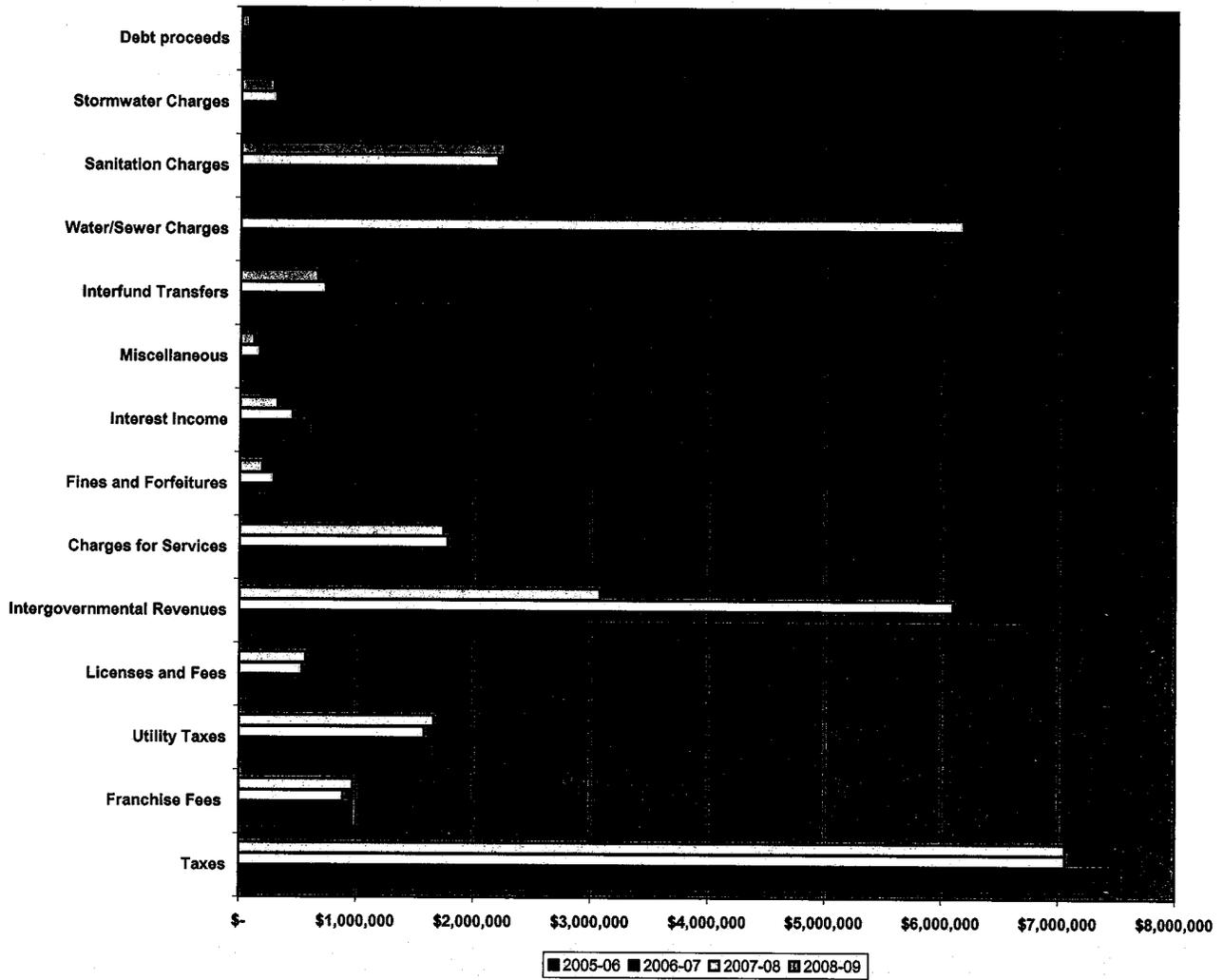
**CITY OF MIAMI SPRINGS  
BUDGETED REVENUE FY 2008-09**

<b>GENERAL FUND</b>	<b>\$ 12,424,648</b>
<b>SPECIAL REVENUE FUNDS:</b>	
Road and Transportation Fund	1,241,838
Law Enforcement Trust Fund	30,500
Elderly Services (excluding \$229,713 in transfers from the General Fund)	531,227
Golf Course Fund	1,625,945
<b>Total Special Revenue Funds</b>	<b>3,429,510</b>
 Debt Service Fund-G.O. Bonds	 401,971
 Capital Projects Fund	 180,750
 <b>ENTERPRISE FUNDS:</b>	
<u><b>Water &amp; Sewer Fund</b></u>	
Water Fees-Inside City	-
Water Fees-Outside City	-
Water Tapping Fees	-
Water Penalties	-
Misc Water Charges	-
Sewer Miami Springs	-
Sewer Virginia Gardens	-
Sewer Connections	-
Sewer Penalties	-
Misc Sewer Charges	-
<b>Total Water &amp; Sewer Fund</b>	<b>-</b>
 <u><b>Sanitation Fund</b></u>	
Residential	2,053,000
Recycling	131,600
Penalties	21,900
Misc Trash Pick Ups	22,708
Bulk Collection Fees	23,800
<b>Total Sanitation Fund</b>	<b>2,253,008</b>
 <u><b>Stormwater Fund</b></u>	
Residential Class I	222,000
Industrial/Commercial Class II	34,000
Greenspace Class III	23,400
Investment Income	23,000
Grant Revenues	-
Penalties	3,400
<b>Total Stormwater Fund</b>	<b>305,800</b>
 <b>Total All Funds</b>	 <b>18,995,687</b>

**CITY OF MIAMI SPRINGS**  
**LISTING OF TOP EXPENDITURES - ALL FUNDS**

	FY 2007-08 <u>Amended Budget</u>	FY 2008-09 <u>Budget</u>	<u>% of Total</u>	<u>% of Change From FY2007-08</u>
Salaries	\$ 8,084,018	\$ 8,155,853	40.4%	0.9%
Health Insurance Benefits	718,615	771,627	3.8%	7.4%
Pension costs	593,011	552,544	2.7%	-6.8%
Workmens Comp	400,312	398,389	2.0%	-0.5%
Other Employee Benefits	619,711	627,085	3.1%	1.2%
<b>Total Salaries &amp; Benefits</b>	<b>10,415,667</b>	<b>10,505,498</b>	<b>52.0%</b>	<b>0.9%</b>
Capital Expenditures	6,072,233	2,398,486	11.9%	-60.5%
Sewer Processing	2,631,184	-	0.0%	-100.0%
Debt Service Payments	1,648,104	836,547	4.1%	-49.2%
Depreciation/Amortization	883,600	261,000	1.3%	-70.5%
Operating Supplies/Uniforms	860,847	723,781	3.6%	-15.9%
Contractual Services	1,686,897	1,719,780	8.5%	1.9%
Waste Disposal	764,998	735,692	3.6%	-3.8%
Water Purchases	840,000	-	0.0%	-100.0%
Transfers to other funds	147,716	353,938	1.8%	139.6%
Liability insurance	525,850	305,026	1.5%	-42.0%
Professional Fees	920,806	409,360	2.0%	-55.5%
Management fee paid by enterprise funds	584,000	287,522	1.4%	-50.8%
Fleet Maintenance	321,372	321,043	1.6%	-0.1%
Contingencies	358,350	-	0.0%	-100.0%
Repairs and Maintenance	552,586	353,741	1.8%	-36.0%
Other Misc Expenses	1,103,767	982,061	4.9%	-11.0%
<b>Total Budgeted Expenditures(All Funds)</b>	<b>30,317,977</b>	<b>20,193,475</b>	<b>100.0%</b>	<b>-33.4%</b>

## Revenues All Funds



**EXPENDITURE CATEGORY MATRIX FOR FY2008-09 BUDGET**

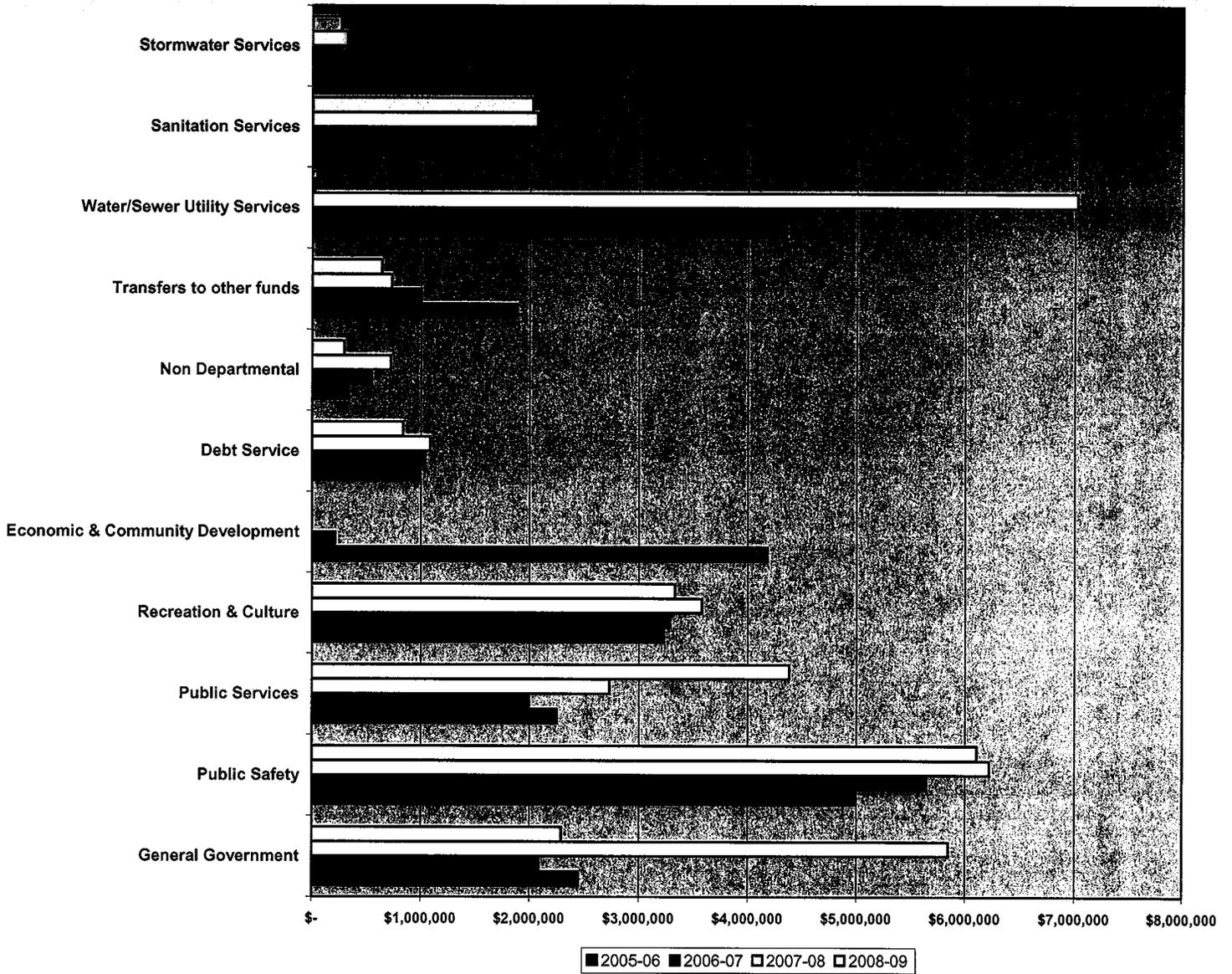
Allocation of Expenditures	Personnel Services	Operating Expenditure/ Expenses	Capital Outlay	Debt Service	Other Uses	Total
<b>General Fund</b>						
Mayor & City Council	34,444	17,891	-	-	-	52,335
Office of the City Manager	536,315	28,859	2,100	-	-	567,274
Office of the City Clerk	203,539	120,979	-	-	-	324,518
Office of the City Attorney	-	116,500	-	-	-	116,500
Human Resource Department	169,830	52,259	-	-	-	222,089
Finance /Budget	534,828	110,265	-	-	-	645,093
IT Department	167,872	127,717	-	-	-	295,589
Planning Department	110,259	86,132	-	-	-	196,391
Police Department	4,603,784	540,233	144,650	-	-	5,288,667
Police - School Guards	23,617	700	-	-	-	24,317
Building & Code Compliance	510,660	144,482	3,000	-	-	658,142
Public Services - Administration	349,099	95,088	-	-	-	444,187
Public Services - Streets	91,518	227,480	17,480	-	-	336,478
Public Services - Properties	835,103	156,483	20,000	-	-	1,011,586
Public Services - Building Maintenance	54,504	142,652	21,141	5,378	-	223,675
Public Services - Fleet Maintenance	-	28,960	-	-	-	28,960
Recreation	478,777	310,936	-	75,283	-	864,996
Aquatics	167,668	134,692	-	-	-	302,360
Tennis	-	19,274	-	-	-	19,274
Park Maintenance	-	125,054	1,500	14,081	-	140,635
Non-Departmental	-	260,714	-	33,433	-	294,147
Transfers to other funds	-	-	-	-	353,938	353,938
<b>General Fund Total</b>	<b>8,871,817</b>	<b>2,847,350</b>	<b>209,871</b>	<b>128,175</b>	<b>353,938</b>	<b>12,411,151</b>
% of General Fund	71.5%	22.9%	1.7%	1.0%	2.9%	100.0%
<b>Road and Transportation Fund</b>						
Streets & Sidewalks-Maintenance	64,297	311,000	-	-	23,000	398,297
Streets & Sidewalks-Infrastructure	-	-	1,935,682	-	-	1,935,682
<b>Road &amp; Transportation Fund Total</b>	<b>64,297</b>	<b>311,000</b>	<b>1,935,682</b>	<b>-</b>	<b>23,000</b>	<b>2,333,979</b>
% of Road & Transportation	2.8%	13.3%	82.9%	0.0%	1.0%	100.0%
<b>Senior Center fund</b>						
Social Services	151,148	203,303	176,776	-	-	531,227
<b>Senior Center Total</b>	<b>151,148</b>	<b>203,303</b>	<b>176,776</b>	<b>-</b>	<b>-</b>	<b>531,227</b>
% of Senior Center	28.5%	38.3%	33.3%	0.0%	0.0%	100.0%
<b>Golf Course Fund</b>						
Recreation	449,154	951,424	74,157	147,210	-	1,621,945
<b>Golf Course Total</b>	<b>449,154</b>	<b>951,424</b>	<b>74,157</b>	<b>147,210</b>	<b>-</b>	<b>1,621,945</b>
% of Golf Course	27.7%	58.7%	4.6%	9.1%	0.0%	100.0%
<b>Debt Service</b>						
General Debt Service	-	-	-	401,971	-	401,971
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401,971</b>	<b>-</b>	<b>401,971</b>
% of Debt Service	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
<b>Capital Projects Fund</b>						
General Government	-	-	-	137,000	-	137,000
<b>Capital Projects Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,000</b>	<b>-</b>	<b>137,000</b>
% of Debt Service	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%

**EXPENDITURE CATEGORY MATRIX FOR FY2008-09 BUDGET**

Allocation of Expenditures	Personnel Services	Operating Expenditure/ Expenses	Capital Outlay	Debt Service	Other Uses	Total
<b>Water and Sewer Fund</b>						
Water Distribution	-	9,656	-	-	25,166	34,822
Sewer Collection	-	9,656	-	-	89,226	98,882
Water and Sewer Total	-	19,312	-	-	114,392	133,704
% of Water and Sewer	0.0%	14.4%	0.0%	0.0%	85.6%	100.0%
<b>Sanitation Fund</b>						
Garbage and Trash Collection	887,362	1,138,559	-	2,860	138,042	2,166,823
Sanitation Fund Total	887,362	1,138,559	-	2,860	138,042	2,166,823
% of Sanitation	41.0%	52.5%	0.0%	0.1%	6.4%	100.0%
<b>Stormwater Fund</b>						
Stormwater services	81,720	183,428	-	19,331	35,088	319,567
Stormwater Fund Total	81,720	183,428	-	19,331	35,088	319,567
% of Stormwater	25.6%	57.4%	0.0%	6.0%	11.0%	100.0%
<b>Law Enforcement Fund</b>						
Treasury & Justice Confiscated	-	134,108	2,000	-	-	136,108
Law Enforcement Fund Total	-	134,108	2,000	-	-	136,108
% of Law Enforcement	0.0%	98.5%	1.5%	0.0%	0.0%	100.0%
<b>TOTAL 2008-09 BUDGET</b>	<b>10,505,498</b>	<b>5,788,484</b>	<b>2,398,486</b>	<b>836,547</b>	<b>664,460</b>	<b>20,193,475</b>
<b>% OF TOTAL 2008-09 BUDGET</b>	<b>52.0%</b>	<b>28.7%</b>	<b>11.9%</b>	<b>4.1%</b>	<b>3.3%</b>	<b>100.0%</b>

Note: The following funds are not detailed in the Expenditure Category Matrix because they do not have a Proposed 2008-09 Budget: Hurricane Fund, Grants Fund, and the Police Grants fund.

## Expenditures All Funds



**CITY OF MIAMI SPRINGS**  
**PERSONNEL COMPARISON BY DEPARTMENT**  
 Final

	FY 2006-07		FY 2007-08		FY 2008-09		Increase(decrease) from FY 2007-08	
	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	-	5.00	-	2.00	-
Office of the City Clerk	2.00	-	2.00	0.50	2.00	0.50	-	-
Human Resource Department	2.00	-	2.00	-	2.00	-	-	-
Finance & Budget Department	8.50	1.00	8.50	1.00	5.70	1.00	(2.80)	-
IT Department	1.50	1.00	1.50	1.00	1.50	1.00	-	-
Planning Department	1.00	1.00	1.00	0.50	1.00	0.50	-	-
Police Department	55.00	10.00	55.00	10.00	52.00	6.00	(3.00)	(4.00)
Building & Code Compliance	6.00	1.00	6.00	1.00	5.00	1.00	(1.00)	-
Public Services- Administration	6.00	-	5.50	-	4.50	-	(1.00)	-
Public Services - Streets	2.00	-	2.00	-	2.00	-	-	-
Public Services - Properties	14.00	5.00	13.50	5.00	16.00	5.00	2.50	-
Public Services - Building Maintenance	2.00	-	2.00	-	1.00	-	(1.00)	-
Recreation	4.00	40.00	3.00	40.00	5.00	40.00	2.00	-
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	-	-	-	-	-	-
Road & Transportation Fund	-	-	-	-	1.00	-	1.00	-
Golf Course-Pro Shop	1.00	19.00	2.00	16.00	1.30	20.00	(0.70)	4.00
Golf Course-Maintenance	9.00	1.00	5.00	-	2.00	-	(3.00)	-
Senior Center	1.00	7.00	1.00	7.00	1.00	7.00	-	-
Water Fund	7.50	0.50	5.50	1.00	-	-	(5.50)	(1.00)
Sewer Fund	4.50	-	4.50	-	-	-	(4.50)	-
Sanitation Fund	13.00	-	13.00	-	13.00	-	-	-
Stormwater Fund	2.00	-	2.00	-	3.00	-	1.00	-
<b>TOTAL PERSONNEL</b>	<b>149.00</b>	<b>115.50</b>	<b>140.00</b>	<b>110.00</b>	<b>125.00</b>	<b>107.00</b>	<b>(15.00)</b>	<b>(3.00)</b>

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

Fund	Transfer From	Transfer To
General Fund	353,938	310,522
Elderly Services Fund	-	229,713
Golf Course Fund	-	124,225
Road & Transportation Fund*	23,000	-
Water Fund*	25,166	-
Sewer Fund*	89,226	-
Sanitation Fund*	138,042	-
Stormwater Fund*	35,088	-
	\$ 664,460	\$ 664,460

\* Administrative charges paid to the General Fund