CITY OF MIAMI SPRINGS, FLORIDA

Mayor Walter Fajet, Ed.D.

Vice Mayor Jorge Santin | **Councilman Joseph Dion**

Councilman Orlando Lamas | **Councilman Fabian Perez-Crespo**

Decorum: "Any person making impertinent or slanderous remarks or who becomes boisterous while addressing the City Council, shall be barred from further audience before the City Council by the Mayor, unless permission to continue or again address the City Council is granted by the majority vote of the City Council members present. In accordance with the foregoing, the City Council has determined that racial or ethnic slurs, personal attacks and comments unrelated to City matters or issues constitute prohibited comments from the podium."

CITY COUNCIL REGULAR MEETING AGENDA
Tuesday, August 12, 2025 – 6:00 PM
Council Chambers, 201 Westward Drive, Miami Springs, Florida
(In-person and virtually; See the end of the Agenda for additional information)

1. **Call to Order/Roll Call**

2. **Pledge of Allegiance:** Audience will lead the Pledge of Allegiance and Salute to the Flag.

3. **New Business**

   A) Presentation on the Proposed Fiscal Year 2025-2026 Budget by City Manager JC Jimenez; Finance Director Chris Chiocca

4. **Adjourn**

CITY OF MIAMI SPRINGS
PUBLIC MEETING NOTICE
The City of Miami Springs will hold a Council meeting on:

Tuesday, August 12, 2025 at 6:00 PM
City Hall, Council Chambers, 201 Westward Drive, Miami Springs, Florida
(Physical Meeting Location)
The meeting agenda is available online at: https://www.miamisprings-fl.gov/meetings

Elected officials and City staff will participate from the physical meeting location. Members of the public may attend the meeting in person at the physical meeting location, or, alternatively, may watch or call in to the meeting by following these instructions:

ATTEND THE MEETING IN PERSON AT THE PHYSICAL MEETING LOCATION

The meeting will be held in person at the physical meeting location stated above. Admission to the physical meeting location is on a first-come, first-serve basis and space is limited. Doors will open 30 minutes prior to the meeting start time. The City highly encourages those in attendance to wear facial coverings and abide by social distancing as recommended by the CDC.

WATCH AND/OR PARTICIPATE IN THE MEETING

- **ZOOM: Meeting ID 863-9512-4146**
- **YouTube:** https://www.youtube.com/channel/UC2at9KNnqUxZRSw1UkhdHLQ/featured
- **From your computer/mobile device:** https://www.miamisprings-fl.gov/meetings

CALL IN TO THE PUBLIC MEETING

Dial 305-805-5151 or 305-805-5152
(Alternatively, you may also dial the phone numbers below to join the meeting: 1 (646) 558 8656, 1 (301) 715 8592, 1 (312) 626 6799, 1 (669) 900 9128, 1 (253) 215 8782, 1 (346) 248 7799) **then input the Meeting ID: 863-9512-4146, followed by #. There is no participant ID. Press # again.**

Any person requiring special accommodations to access this proceeding is asked to advise the City at least 2 days before the proceeding by contacting the City Clerk at cityclerk@miamisprings-fl.gov.

PUBLIC COMMENTS WILL BE ACCEPTED BY THE FOLLOWING MEANS:

EMAILED COMMENTS: Members of the public may email their public comments to the City in advance of the meeting. Please email the City at **cityclerk@miamisprings-fl.gov** by 12:00 p.m. on the day of the meeting with the subject line "PUBLIC COMMENT" and the following information in the body of the email: Your Name, Address, if you are a hired Consultant or City Employee, and/or if you are engaged in Lobbying Activities and/or representing an organization. Please limit your comments to no more than 350 words. Public comments received via email may be read into the record during the public comment portion of the agenda, if any.

IN-PERSON COMMENTS: Members of the public may attend the meeting at the physical meeting location stated above and deliver their public comments in person during the public comment portion of the agenda.

VIRTUAL COMMENTS: ***Public comments will also be accepted during the meeting using the virtual meeting platform as follows:***

By telephone: To ask to speak during the meeting, call in to the meeting using the instructions

above. Please press *9 from your telephone and you will be called on to speak during public comments and identified by the last 4-digits of your telephone number.

During the meeting, when your name or the last 4-digits of your telephone number is called, you will be unmuted and you may deliver your comments.

Please be sure to be in a quiet area to avoid unnecessary noise. Please provide the following information before delivering your comments: Your Name, Address, if you are a hired Consultant or City Employee, and/or if you are engaged in Lobbying Activities and/or representing an organization.

A time limit may be imposed for each speaker during public comment.
Your cooperation is appreciated in observing the time limit.

Any person making impertinent or slanderous remarks or who becomes boisterous while addressing the City Council, shall be barred from further audience before the City Council by the Mayor, unless permission to continue or again address the City Council is granted by the majority vote of the City Council members present. In accordance with the foregoing, the City Council has determined that racial or ethnic slurs, personal attacks and comments unrelated to City matters or issues constitute prohibited comments when addressing the Council during public comments.

PUBLIC RECORDS

The meeting will be recorded for later viewing and is a public record. The virtual chat, if any, will be saved and is a public record. Minutes of the meeting will be taken and will be made available.

NOTICE PURSUANT TO §286.0105, FLORIDA STATUTES
IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD, AGENCY, OR COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE, HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

AMERICANS WITH DISABILITIES ACT

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this proceeding is asked to advise the City at least 2 days before the proceeding by contacting the City Clerk's Office at 305-805-5006.

LOBBYING ACTIVITIES

In accordance with Section 33-01 of the City Code, adopting Section 2-11.1(s) of the Miami-Dade County Code, any person engaging in lobbying activities, as defined therein, must register at the City Clerk's Office before addressing the City Council on the agenda items or engaging in lobbying activities. Specifically, all persons, firms or corporations employed or retained by a principal who seeks to encourage the passage, defeat, or modifications of (1) ordinance, resolution, action or decision of the City Council; (2) any action, decision, recommendation of any City Board or Committee; or (3) any action, decision or recommendation of City personnel during the time period of the entire decision-making process on such action, decision or recommendation which will be heard or reviewed by the City Council, or a City Board or Committee shall register with the City before engaging in any lobbying activities on forms prepared for this purpose and shall state under oath his or her name, business address, the name and business address of each person or entity which has employed said registrant to lobby, and the specific issue on which he or she has been employed to lobby. A copy of the lobbyist registration form is available from the Office of the City Clerk and online at: https://www.miamisprings-

fl.gov/cityclerk/lobbyist-registration-form-0.

Have questions or need additional information?
Write: cityclerk@miamisprings-fl.gov
Call: 305-805-5006
Mail: 201 Westward Drive, Miami Springs, FL 33166

AGENDA MEMORANDUM

Meeting Date: **August 12, 2025**

To: The Honorable Mayor Walter Fajet, Ed.D. and Members of the City Council

Via: Juan Carlos Jimenez, City Manager

From: Chris Chiocca, Finance Director

Subject: FY 2025-26 Budget Workshop

In preparation for the budget workshop scheduled for August 12, 2025, we are presenting Council with the FY 25-26 budget workbook to assist Council in making sound financial decisions when addressing the proposed FY 25-26 budget.

At the millage rate cap of 6.8600, the budget would show a surplus of $89,644.

The Administration worked diligently with the individual departments reviewing the budget and made reductions in expenditures wherever possible.

Tonight, we are proposing an operating millage rate of 6.8100, a decrease of .05 from the millage rate cap above, and a balanced budget.

Each reduction of .10 in millage at the proposed operating millage of 6.8100 is equivalent to $177,982 for FY 25-26.

The total General fund budget is $24,407,953 of which $14,535,065 or 59.6% represents employee salaries and benefits. The remainder of $9,872,888 is to cover all other City expenditures.

As you are aware, the Government Finance Officers Association (GFOA) recommends a reserve of no less than two months of regular General fund operating expenditures or approximately 16.7% of annual budgeted expenditures. The current City policy is a range of reserves between 18-25% and a replenishment of one to three years.

The City has accumulated a healthy unassigned fund balance over the years in order to meet unexpected events or disasters. It is projected that at the end of FY 25 the unassigned general fund balance will be approximately $6.5 million or 27%.

At the current FY 25-26 budget, the unassigned general fund balance reserve at the 25% level would need to be approximately $6.1 million.

City of Miami Springs

Tentative Operating and Capital Budget

Fiscal Year 2025/26

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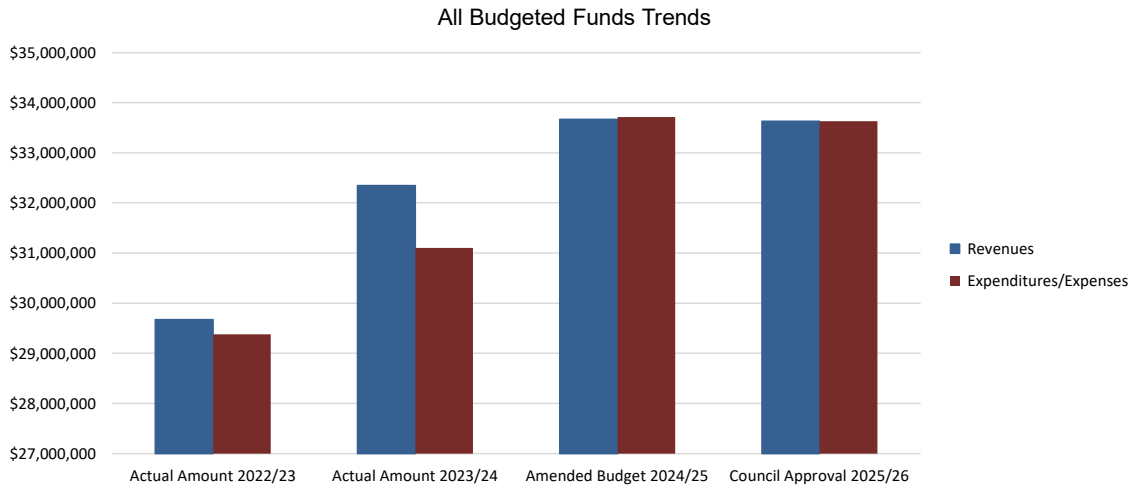
City of Miami Springs

Summary of all Funds
Fiscal Year 2025/26
Operating & Capital Outlay



Revenues by Fund

Fund #	Fund	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
001	General Fund	$ 20,709,000	$ 21,778,298	$ 23,775,692	$ 15,265,202	$ 24,407,953
135	Road and Transportation Fund	889,556	904,452	894,256	276,122	970,187
140	Senior Services Fund	1,309,164	1,550,765	1,425,804	-	1,586,660
145	Building Fund	1,848,300	1,194,354	1,125,000	-	1,253,533
201	Debt Service Fund	1,694,804	1,802,812	1,589,383	924,849	1,549,196
430	Sanitation Utility Fund	2,549,699	2,658,450	3,266,861	2,345,411	3,028,500
440	Stormwater Utility Fund	612,693	2,438,237	1,589,120	607,982	772,542
650	Law Enforcement Trust Fund	59,309	20,819	4,711	-	60,869
	Subtotal	$ 29,672,525	$ 32,348,187	$ 33,670,827	$ 19,419,566	$ 33,629,440
	Total Revenue	$ 29,672,525	$ 32,348,187	$ 33,670,827	$ 19,419,566	$ 33,629,440

Revenues by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
310000/319999	Locally Levied Taxes	$ 11,926,231	$ 12,933,870	$ 13,575,716	$ 10,478,786	$ 14,432,553
320000/329999	Licenses & Permits	3,068,261	2,363,088	2,240,500	484,607	2,298,500
330000/339999	Intergovernmental Revenues	3,965,502	5,998,363	4,103,700	1,599,577	4,557,238
340000/349999	Charges For Services	4,675,599	5,347,752	6,922,900	4,424,405	7,350,150
350000/359999	Fines & Forfeitures	1,337,552	1,345,926	1,229,500	620,187	1,282,250
360000/369999	Miscellaneous Revenues	580,322	808,840	603,528	432,155	760,900
380000/389999	Transfers/Debt Proceeds	4,119,058	3,515,520	3,228,575	1,379,849	2,739,405
399900/399999	Fund Balance/Net Position	-	34,828	1,766,408	-	208,444
	Total Revenues	$ 29,672,525	$ 32,348,187	$ 33,670,827	$ 19,419,566	$ 33,629,440

City of Miami Springs

Summary of all Funds
Fiscal Year 2025/26
Operating & Capital Outlay

Expenditures/Expenses by Fund

Fund #	Fund	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
001	General Fund	$ 20,624,471	$ 22,819,573	$ 23,890,935	$ 10,892,803	$ 24,407,953
135	Road and Transportation Fund	1,139,367	545,501	894,256	355,484	970,187
140	Senior Services Fund	1,314,307	1,444,108	1,425,804	592,992	1,586,660
145	Building Fund	1,162,976	1,141,602	1,239,290	609,849	1,253,533
201	Debt Service Fund	1,694,496	1,803,119	1,589,383	877,184	1,549,196
430	Sanitation Utility Fund	2,792,466	2,828,312	2,889,149	1,546,432	3,028,500
440	Stormwater Utility Fund	541,079	430,025	1,589,120	658,643	772,542
650	Law Enforcement Trust Fund	110,663	89,917	195,550	53,918	60,869
	Subtotal	$ 29,379,825	$ 31,102,157	$ 33,713,487	$ 15,587,305	$ 33,629,440
	Total Expenditures/Expenses	$ 29,379,825	$ 31,102,157	$ 33,713,487	$ 15,587,305	$ 33,629,440

Expenditures/Expenses by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 14,470,393	$ 15,517,292	$ 16,178,578	$ 7,443,712	$ 17,057,409
3000/3999	Contractual Services	3,230,907	3,564,478	3,455,835	1,411,737	4,258,309
4000/4999	Other Charges/Svcs	4,095,034	3,543,500	4,311,265	1,819,043	4,415,018
5000/5399	Commodities	1,428,611	1,405,160	1,855,183	770,149	1,991,200
5400/5999	Other Operating Expenses	1,769,028	2,328,817	3,138,811	1,700,320	1,948,224
	Subtotal	$ 24,993,973	$ 26,359,247	$ 28,939,672	$ 13,144,961	$ 29,670,160
6000/6999	Capital Outlay	$ 512,189	$ 628,654	$ 865,857	$ 495,174	$ 868,425
7000/7999	Debt Service	1,694,496	1,803,119	1,589,383	877,184	1,549,196
8000/8999	Transfer to Funds	2,179,167	2,311,137	2,318,575	1,069,986	1,541,659
	Total Expenditures/Expenses	$ 29,379,825	$ 31,102,157	$ 33,713,487	$ 15,587,305	$ 33,629,440
		-	-	-	-	-

GENERAL FUND

City of Miami Springs

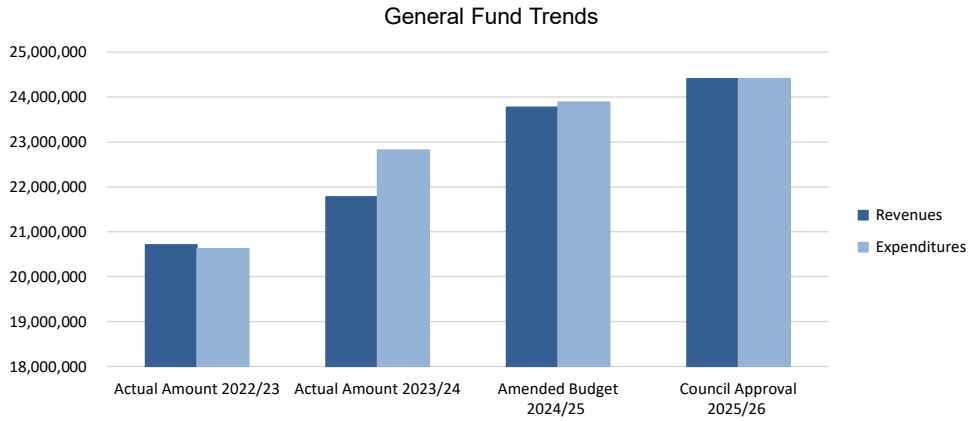
Summary of the General Fund - 001

Fiscal Year 2025/26

Operating & Capital Outlay

Fund Description

The General Fund accounts for resources and expenditures that are available for the City's general operations of City government functions.



Revenue Projections Summary

Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
Current Revenues	$ 20,709,000	$ 21,743,470	$ 23,542,070	$ 15,265,202	$ 24,407,953
Carryover	-	34,828	233,622	-	-
Total Revenues	$ 20,709,000	$ 21,778,298	$ 23,775,692	$ 15,265,202	$ 24,407,953

City of Miami Springs

General Fund - 001

Fiscal Year 2025/26
Expenditures Summary

Dept. Div #	Department	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
Operating Expenditures						
0101	City Council	$ 169,299	$ 193,187	$ 119,644	$ 52,843	$ 206,004
0201	City Manager	596,379	533,064	581,131	256,813	595,206
0601	City Attorney	223,485	273,368	275,976	90,208	253,755
0301-02	City Clerk/Passports	365,545	331,609	388,116	171,094	575,482
0501-02	Finance/Professional Services	881,621	903,793	995,443	452,405	976,802
0401	Human Resources	318,838	311,396	391,084	153,784	383,862
5301	Information Technology	405,963	425,134	345,346	217,443	411,416
0701	Planning	130,136	263,609	234,036	59,309	235,022
2001	Police	7,915,880	8,535,482	8,743,279	4,060,218	9,033,966
2401	Code Compliance	302,471	272,678	335,003	145,675	340,371
5701-05	Parks and Recreation	2,635,754	2,749,019	2,952,062	1,231,012	3,151,735
5401-07	Public Works	2,215,246	2,415,213	2,691,970	1,128,578	2,871,254
5706-08	Golf	1,772,498	2,672,230	2,653,413	1,308,261	2,962,994
	Subtotal	$ 17,933,115	$ 19,879,782	$ 20,706,503	$ 9,327,643	$ 21,997,869
Capital Outlay						
6000	City Council	$ -	$ -	$ -	$ -	$ -
6000	City Manager	-	-	-	-	-
6000	City Attorney	-	-	-	-	-
6000	City Clerk/Passports	-	2,924	5,700	-	18,000
6000	Finance/Professional Services	1,255	4,238	-	-	-
6000	Human Resources	-	-	-	-	-
6000	Information Technology	1,456	-	1,701	-	28,965
6000	Planning	-	-	-	-	-
6000	Police	229,190	317,587	635,395	434,630	188,460
6000	Code Compliance	-	-	-	-	-
6000	Parks and Recreation	162,817	199,195	170,700	11,533	353,000
6000	Public Works	5,510	65,063	52,361	32,161	130,000
6000	Golf	111,961	39,647	-	16,850	150,000
	Subtotal	$ 512,189	$ 628,654	$ 865,857	$ 495,174	$ 868,425
	Transfer to Funds	$ 2,179,167	$ 2,311,137	$ 2,318,575	$ 1,069,986	$ 1,541,659
	Subtotal	$ 2,179,167	$ 2,311,137	$ 2,318,575	$ 1,069,986	$ 1,541,659
	Total	$ 20,624,471	$ 22,819,573	$ 23,890,935	$ 10,892,803	$ 24,407,953

City of Miami Springs

General Fund - 001

Fiscal Year 2025/26

Revenue Projections Summary by Category

Object Code	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
310000/319999	Locally Levied Taxes	$ 11,926,231	$ 12,933,870	$ 13,575,716	$ 10,478,786	$ 14,432,553
320000/329999	Licenses & Permits	1,268,279	1,258,012	1,140,500	484,607	1,176,500
330000/339999	Intergovernmental Revenues	2,201,511	2,144,443	2,625,130	897,200	2,145,000
340000/349999	Charges for Services	1,697,329	2,270,710	3,567,400	1,936,561	3,895,150
350000/359999	Fines & Forfeitures	1,283,163	1,333,900	1,229,500	620,187	1,282,250
360000/369999	Miscellaneous Revenues	459,465	627,010	493,824	392,861	666,500
380000/389999	Transfer from Funds	1,373,022	1,067,838	910,000	455,000	810,000
3810000	Loan Proceeds	500,000	107,687	-	-	-
399900/399999	Fund Balance	-	34,828	233,622	-	-
	Total Revenues	$ 20,709,000	$ 21,778,298	$ 23,775,692	$ 15,265,202	$ 24,407,953

Expenditures Summary by Category

Object Code	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 12,489,831	$ 13,375,861	$ 13,908,152	$ 6,418,955	$ 14,535,065
3000/3999	Contractual Services	1,805,903	2,149,117	2,039,759	855,640	2,388,998
4000/4999	Other Charges & Services	2,457,903	2,546,332	2,811,802	1,216,283	2,953,572
5000/5399	Commodities	659,130	678,531	1,138,308	489,913	1,204,910
5400/5499	Other Operating Expenses	520,348	694,356	452,436	152,949	283,978
7000/7999	Debt Service	-	435,585	391,346	193,903	631,346
	Total Operating Expenditures	$ 17,933,115	$ 19,879,782	$ 20,741,803	$ 9,327,643	$ 21,997,869
6000	Capital Outlay	$ 512,189	$ 628,654	$ 865,857	$ 495,174	$ 868,425
9000	Transfer to Funds	2,179,167	2,311,137	2,318,575	1,069,986	1,541,659
	Total Expenditures	$ 20,624,471	$ 22,819,573	$ 23,926,235	$ 10,892,803	$ 24,407,953

City of Miami Springs

General Fund - 001

Fiscal Year 2025/26

Revenue Projections Summary

Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
Fund Balance	$ -	$ 34,828	$ 233,622	$ -	$ -
Locally Levied Taxes					
Property Taxes	$ 9,505,410	$ 10,496,039	$ 11,379,716	$ 9,448,578	$ 12,209,553
Utility Taxes	1,618,339	1,654,107	1,400,000	640,643	1,443,000
Local Communications Tax	350,739	331,409	346,000	133,176	355,000
Local Option Fuel Tax	380,474	382,363	380,000	186,515	355,000
City Business Tax	71,269	69,952	70,000	69,874	70,000
Subtotal	$ 11,926,231	$ 12,933,870	$ 13,575,716	$ 10,478,786	$ 14,432,553
Licenses & Permits	1,268,279	1,258,012	1,140,500	484,607	1,176,500
Intergovernmental	2,201,511	2,144,443	2,625,130	897,200	2,145,000
Charges for Services	1,697,329	2,270,710	3,567,400	1,936,561	3,895,150
Fines & Forfeitures	1,283,163	1,333,900	1,229,500	620,187	1,282,250
Miscellaneous	459,465	627,010	493,824	392,861	666,500
Loan Proceeds	500,000	107,687	-	-	-
Interfund Transfers In	1,373,022	1,067,838	910,000	455,000	810,000
Subtotal	$ 8,782,769	$ 8,809,600	$ 9,966,354	$ 4,786,416	$ 9,975,400
Total Revenues	$ 20,709,000	$ 21,778,298	$ 23,775,692	$ 15,265,202	$ 24,407,953

Expenditures Summary by Department

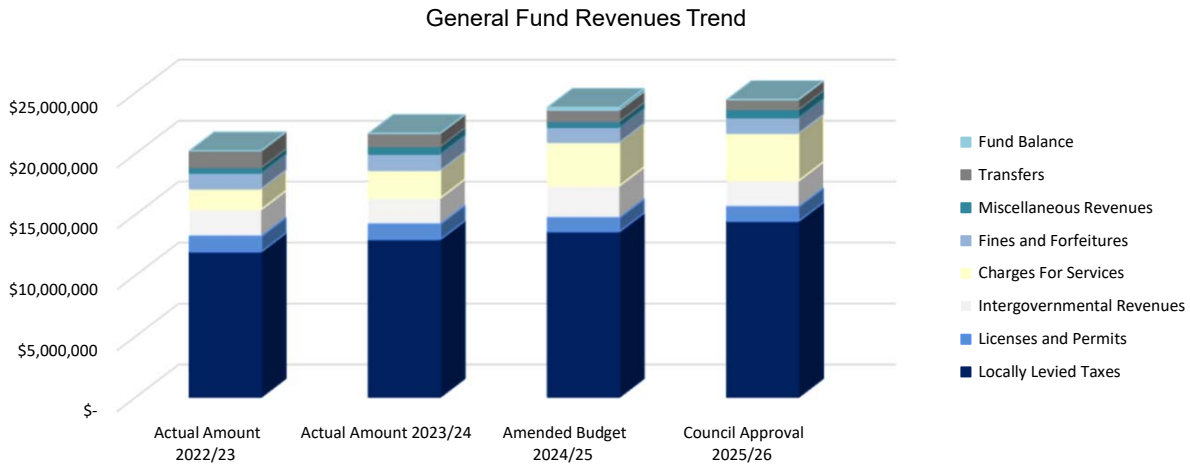
Object Code	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
0101	City Council	$ 169,299	$ 193,187	$ 119,644	$ 52,843	$ 206,004
0201	City Manager	596,379	533,064	581,131	256,813	595,206
0601	City Attorney	223,485	273,368	275,976	90,208	253,755
0301-02	City Clerk/Passports	365,545	331,609	388,116	171,094	575,482
0501-02	Finance/Professional Services	881,621	903,793	995,443	452,405	976,802
0401	Human Resources	318,838	311,396	391,084	153,784	383,862
5301	Information Technology	405,963	425,134	345,346	217,443	411,416
0701	Planning	130,136	263,609	234,036	59,309	235,022
2001	Police	7,915,880	8,535,482	8,743,279	4,060,218	9,033,966
2401	Code Compliance	302,471	272,678	335,003	145,675	340,371
5701-05	Parks and Recreation	2,635,754	2,749,019	2,952,062	1,231,012	3,151,735
5401-07	Public Works	2,215,246	2,415,213	2,691,970	1,128,578	2,871,254
5706-08	Golf	1,772,498	2,672,230	2,653,413	1,308,261	2,962,994
	Total Operating Expenditures	$ 17,933,115	$ 19,879,782	$ 20,706,503	$ 9,327,643	$ 21,997,869
	Capital Outlay Expenditures	512,189	628,654	865,857	495,174	868,425
	Interfund Transfers Out	2,179,167	2,311,137	2,318,575	1,069,986	1,541,659
	Total Expenditures/Uses	$ 20,624,471	$ 22,819,573	$ 23,890,935	$ 10,892,803	$ 24,407,953
Ending Fund Balance		$ 84,529	$ (1,006,447)	$ 118,379	$ 4,372,399	$ (0)

City of Miami Springs

General Fund - 001

Fiscal Year 2025/26

Revenue Projections Summary by Category



Object #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
Locally Levied Taxes						
3110100	Ad Valorem Taxes-Current	$ 9,505,410	$ 10,496,039	$ 11,379,716	$ 9,448,578	$ 12,209,553
3124000	Local Option Fuel Tax	380,474	382,363	380,000	186,515	355,000
3141000	Utility Tax-Electric	1,316,861	1,331,653	1,150,000	516,480	1,193,000
3143000	Utility Tax-Water	257,821	261,069	200,000	101,134	200,000
3144000	Utility Tax-Gas	43,657	61,385	50,000	23,029	50,000
3150100	Local Communications Tax	350,739	331,409	346,000	133,176	355,000
3160100	City Business Tax	71,269	69,952	70,000	69,874	70,000
	Subtotal	$ 11,926,231	$ 12,933,870	$ 13,575,716	$ 10,478,786	$ 14,432,553
Licenses & Permits						
3231000	Franchise Fee-Electric	$ 1,042,476	$ 1,010,925	$ 927,000	$ 377,505	$ 953,000
3234000	Franchise Fee-Gas	44,974	52,963	32,000	20,219	40,000
3237000	Franchise Fee-Solid Waste	137,529	145,324	141,000	63,408	141,000
3291000	Other Fees	-	-	500	375	500
3291300	Zoning Review Fees	43,300	48,800	40,000	23,100	42,000
	Subtotal	$ 1,268,279	$ 1,258,012	$ 1,140,500	$ 484,607	$ 1,176,500
Intergovernmental Revenues						
3351201	State Revenue Sharing	$ 690,239	$ 674,967	$ 665,639	$ 297,899	$ 680,000
3351500	Alcoholic Beverage License	9,747	9,013	10,000	175	10,000
3351700	Fuel Tax Refund	6,129	15,236	12,000	3,535	12,000
3351800	Half Cent Sales Tax	1,477,604	1,429,512	1,417,491	591,354	1,425,000
3372022	Grants	-	-	500,000	-	-
3160200	County Business Tax	17,792	15,715	20,000	4,237	18,000
	Subtotal	$ 2,201,511	$ 2,144,443	$ 2,625,130	$ 897,200	$ 2,145,000

City of Miami Springs

General Fund - 001

Fiscal Year 2025/26

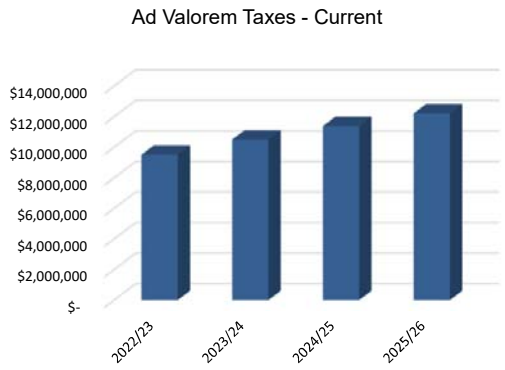
Revenue Projections Summary by Category

Object #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
Charges For Services						
3421002	Police School Crossing Guards/Other	$ 19,153	$ 19,290	$ 18,000	$ 4,702	$ 18,000
3419500	Lien Search Fees	23,050	23,600	20,000	12,900	20,000
347XXXX	Parks & Recreation Fees	552,225	627,532	487,300	177,077	508,300
348XXXX	Golf Course Fees	1,073,230	1,582,995	2,972,100	1,734,400	3,171,600
349XXXX	Other Charges for Services	29,671	17,293	20,000	7,482	27,250
349XXXX	Passports	-	-	50,000	-	150,000
	Subtotal	$ 1,697,329	$ 2,270,710	$ 3,567,400	$ 1,936,561	$ 3,895,150
Fines & Forfeitures						
3511000	County Court Fines	$ 161,247	$ 193,465	$ 145,000	$ 92,429	$ 150,000
3510400	Code Violation Fines	113,580	67,150	50,000	56,853	60,000
3511501	Red Light Camera Program	985,894	1,059,027	1,000,000	462,139	950,000
3511504	School Zones Fines	-	-	-	-	102,250
351XXXX	Other Fines	22,442	14,258	34,500	8,766	20,000
	Subtotal	$ 1,283,163	$ 1,333,900	$ 1,229,500	$ 620,187	$ 1,282,250
Miscellaneous Revenues						
3611000	Interest Earnings	$ 192,459	$ 336,324	$ 225,574	$ 158,702	$ 225,000
362XXXX	Rent and Royalties	226,213	193,759	210,000	155,664	226,500
3650000	Sale of Assets	5,725	11,806	10,000	-	160,000
3660000	Donations	-	-	-	-	-
3699000	Misc. Revenues	35,068	85,121	48,250	78,495	55,000
	Subtotal	$ 459,465	$ 627,010	$ 493,824	$ 392,861	$ 666,500
Transfers						
3819145	Transfer from Building Fund	$ 407,153	$ 408,210	$ 450,000	$ 225,000	$ 450,000
3819310	Transfer from Capital Projects Fund	435,869	129,628	-	-	-
3819430	Transfer from Sanitation Fund	470,000	470,000	400,000	200,000	300,000
3819440	Transfer from Stormwater Fund	60,000	60,000	60,000	30,000	60,000
	Subtotal	$ 1,373,022	$ 1,067,838	$ 910,000	$ 455,000	$ 810,000
Loan Proceeds						
3841000	Loan Proceeds	$ 500,000	$ 107,687	$ -	$ -	$ -
	Subtotal	$ 500,000	$ 107,687	$ -	$ -	$ -
Fund Balance						
38989999	Carryover	$ -	$ 34,828	$ 233,622	$ -	$ -
	Subtotal	$ -	$ 34,828	$ 233,622	$ -	$ -
	Total General Fund Revenue	$ 20,709,000	$ 21,778,298	$ 23,775,692	$ 15,265,202	$ 24,407,953

City of Miami Springs

General Fund - 001
Fiscal Year 2025/26
Revenue Projection Rationale

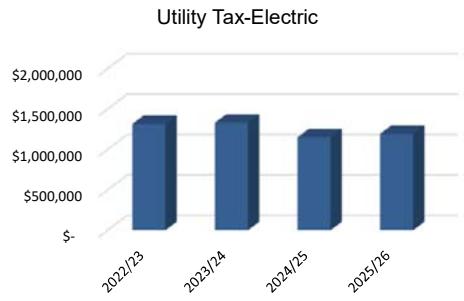
Object Code #	Category	Council Approval 2025/26	Comment
3110100	Ad Valorem Taxes-Current	$ 12,209,553	Ad Valorem or property taxes are authorized by Chapter 166, Florida Statutes. The Florida Constitution limits local governments to a maximum of 10 mills of Ad Valorem taxation. The amount of revenue is based on the tax rate multiplied by the assessed value of the City which is provided by the County Property Appraiser. The amount is then budgeted at 95% of its gross value to allow for prompt payment discounts and other adjustments in accordance with Florida Statutes. The City's assessed value as reported by the County Property Appraiser is $1,887,248,316. This amount is $141,089,585 or 8.1% more than last year. The ad valorem millage levy for fiscal year 2025/26 is recommended to be 6.81, which is lower than the 6.86 adopted last year. This will generate $12,209,553 compared to last year's amount of $11,379,716.
3124000	Local Option Fuel Tax	355,000	Based on State estimates and actual collections for the past year.



City of Miami Springs

General Fund - 001
Fiscal Year 2025/26
Revenue Projection Rationale

Object Code #	Category	Council Approval 2025/26	Comment
3141000	Utility Tax-Electric	1,193,000	Section 166.231(1)(A), Florida Statutes, authorizes a City to collect Public Service or Utility Taxes. The projection is based on actual collections for the past year.
3143000	Utility Tax-Water	200,000	Section 166.231(1)(A), Florida Statutes, authorizes a City to collect Public Service or Utility Taxes. The projection is based on actual collections for the past year.
3144000	Utility Tax-Gas	50,000	Section 166.231(1)(A), Florida Statutes, authorizes a City to collect Public Service or Utility Taxes. The projection is based on actual collections for the past year.
3149000	Communications Services Tax	355,000	Effective October 1, 2001, the Communications Services Tax replaced municipal utility taxes and franchise fees on all telecommunication, cable and other communication services. The projection is based on actual collections in the current fiscal year.
3161000	City Business Tax	70,000	Pursuant to Chapter 205, Florida Statutes, the City has adopted an ordinance imposing a business tax for the privilege of engaging in or managing any business, profession or occupation within the City. The amount budgeted is based on anticipated collections in the current fiscal year.



City of Miami Springs

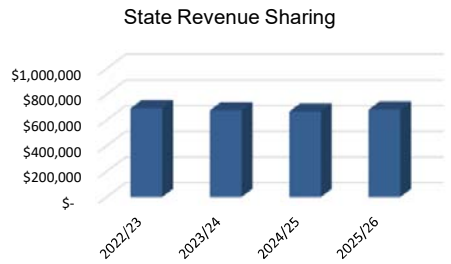
General Fund - 001
Fiscal Year 2025/26
Revenue Projection Rationale

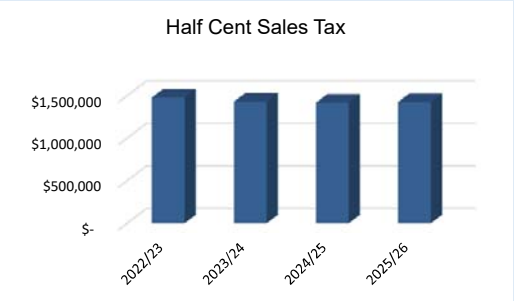
Object Code #	Category	Council Approval 2025/26	Comment
3231000	Franchise Fee-Electric	953,000	On July 14, 2003, the City adopted a new FPL Franchise Agreement (Ordinance No. 899-2003), which is anticipated to generate additional revenue for the City. The amount budgeted is based on anticipated collections in the current fiscal year.
3234000	Franchise Fee-Gas	40,000	A City may charge gas companies for the use of its rights-of -way per Florida Statutes 166.021 and 337.401. The projected amount is based on historical collections.
3237100	Franchise Fee-Solid Waste	141,000	The City issues solid waste franchises to the private sector for all areas of the City. In addition a fee of 10.5% was adopted for the private waste haulers. The amount projected is based on historical collections.
3291000	Other Fees	500	Fees charged for the various zoning reviews.
3291300	Zoning Review Fees	42,000	Fees charged for the various zoning reviews.

City of Miami Springs

General Fund - 001
Fiscal Year 2025/26
Revenue Projection Rationale

Object Code #	Category	Council Approval 2025/26	Comment
3351200	State Revenue Sharing	680,000	Revenues received in this category represent base cigarette tax and 8th cent motor fuel tax which are levied by the State. The amount budgeted is conservative and considers the actual collections in the current fiscal year and projected activity for next year.
3351500	Alcoholic Beverage License	10,000	Various alcoholic beverage license taxes are levied on manufacturers, distributors, vendors and sales agents of alcoholic beverages in the State. The tax is collected by the State and distributed back to the City.
3351700	Fuel Tax Refund	12,000	The City receives reimbursement from the State for fuel taxes based on usage reports.
3351800	Half Cent Sales Tax	1,425,000	This revenue source represents ½ of the revenue generated by the additional 1% sales tax which is distributed to counties and cities based on a per capita formula. The amount budgeted is conservative and considers the actual collections in the current fiscal year and projected activity for next year.





City of Miami Springs

General Fund - 001
Fiscal Year 2025/26
Revenue Projection Rationale

Object Code #	Category	Council Approval 2025/26	Comment
3382000	County Business Tax	18,000	All businesses in the City must pay a County Business Tax in addition to the City's Business Tax to operate a business within the County's corporate limits. A portion of the County's revenues are remitted to the City.
3421002	Police School Crossing Guards	18,000	The City receives reimbursement from MDC for crossing guards.
3419500	Lien Search Fees	20,000	Revenue resulting from requests for City lien searches
347XXXX	Parks & Recreation Fees	508,300	Fees charged for all parks and recreation activities and various programs.
348XXXX	Golf Course Fees	3,171,600	Fees charged for the various activities at the Golf Course.
349XXXX	Other Charges for Services	27,250	Fees for other services the City provides to the residents.
349XXXX	Passports	150,000	Fees for other services the City provides to the residents.
3511000	County Court Fines	150,000	The City receives a portion of the revenues resulting from traffic enforcement activities within its City limits.
3510400	Code Violation Fines	60,000	Revenues in this category are generated when the owner of property within the City limits violates a City code.
3511501	Red Light Camera Program	950,000	Revenues generated from the Intersection Safety Camera Program. Projection is based on historical data.
3511504	School Zones Fines	102,250	Revenues generated from the School Zones Fines is based on estimated data.
351XXXX	Other Fines	20,000	Revenues in this category are generated from disabled parking tickets and red light hearing fees.
3611000	Interest Earnings	225,000	Determining factors in forecasting revenue for this line item are the anticipated interest rate and the amount of pooled dollars available for investment.
362XXXX	Rent and Royalties	226,500	Revenues in this account are from the cellular tower, MDC Fire, MDC library and bus benches.
3650000	Sale of Assets	160,000	Revenue resulting from the sale of old/obsolete and surplus assets.
3699000	Misc. Revenues	55,000	Any other revenues not otherwise classified.
3819145	Transfer from Building Fund	450,000	This amount represents the costs for the services that are provided to the Building Fund from the Departments in the General Fund.
3819430	Transfer from Sanitation Fund	300,000	This amount represents the costs for the services that are provided to the Sanitation Fund from the Departments in the General Fund.
3819440	Transfer from Stormwater Fund	60,000	This amount represents the costs for the services that are provided to the Stormwater Fund from the Departments in the General Fund.
	Total Revenues	**$ 24,407,953**	

CITY COUNCIL

City of Miami Springs

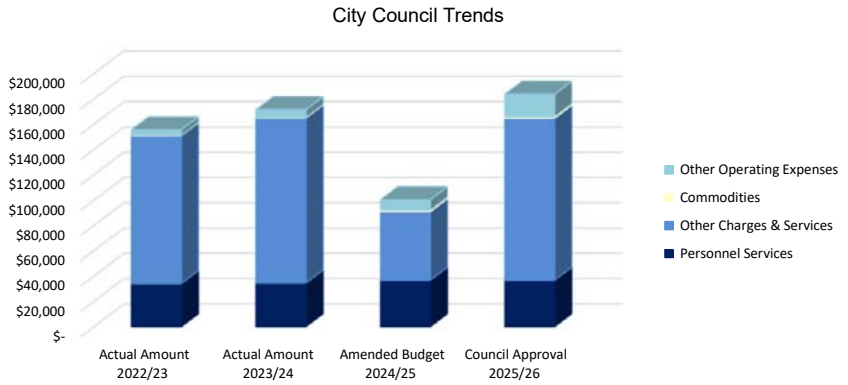
City Council

Fiscal Year 2025/26

Departmental Budget Summary

Department Description

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.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 33,913	$ 34,317	$ 36,634	$ 17,134	36,594
3000/3999	Contractual Services	13,720	21,724	19,380	7,299	22,380
4000/4999	Other Charges & Services	117,161	130,636	54,230	23,306	128,130
5000/5399	Commodities	124	357	1,250	9	1,250
5400/5499	Other Operating Expenses	4,381	6,153	8,150	5,095	17,650
	Total Expenditures	$ 169,299	$ 193,187	$ 119,644	$ 52,843	206,004

City of Miami Springs

City Council

Fiscal Year 2025/26

001-0101-511

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Council Salaries	$ 31,425	$ 31,800	$ 31,800	$ 15,900	$ 31,800	$ -	0.00%
2100	FICA	2,404	2,433	4,750	1,216	4,750	0	0.01%
2301	Health, Life & Disability	-	-	-	-	-	-	0.00%
2400	Workers' Compensation	84	84	84	18	43	(41)	-48.33%
	Subtotal	$ 33,913	$ 34,317	$ 36,634	$ 17,134	36,594	(40)	-0.11%
Contractual Services								
3400	Other Cont. Services	13,720	21,724	19,380	7,299	$ 22,380	3,000	15.48%
	Subtotal	$ 13,720	$ 21,724	$ 19,380	$ 7,299	$ 22,380	(14,425)	-74.43%
Other Charges & Services								
4000	Travel & Per Diem	$ 12,972	$ 11,069	$ 12,300	$ 5,760	$ 23,200	10,900	88.62%
4101	Communication Services	8,322	6,056	4,280	1,782	4,280	-	0.00%
4700	Printing & Binding	548	1,769	3,250	63	3,450	200	6.15%
4800	Advertising and Promotions	95,319	111,742	34,400	15,701	97,200	62,800	182.56%
	Subtotal	$ 117,161	$ 130,636	$ 54,230	$ 23,306	128,130	73,900	136.27%
Commodities								
5100	Office Supplies	$ 74	$ 357	$ 750	$ -	$ 750	-	0.00%
5200	Operating Supplies	50	-	500	9	500	-	0.00%
	Subtotal	$ 124	$ 357	$ 1,250	$ 9	1,250	-	0.00%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ 1,918	$ 5,842	$ 5,600	$ 5,023	$ 15,100	9,500	169.64%
5800	Training	110	75	500	-	500	-	0.00%
5900	Miscellaneous	2,353	236	2,050	72	2,050	-	0.00%
	Subtotal	$ 4,381	$ 6,153	$ 8,150	$ 5,095	$ 17,650	9,500	116.56%
							Overall	
	Total City Council	$ 169,299	$ 193,187	$ 119,644	$ 52,843	206,004	$ 86,360	72.18%

Personnel Summary						Change
Mayor	1.0	1.0	1.0	1.0	1.0	-
Councilmember	1.0	1.0	1.0	1.0	1.0	-
Councilmember	1.0	1.0	1.0	1.0	1.0	-
Councilmember	1.0	1.0	1.0	1.0	1.0	-
Councilmember	1.0	1.0	1.0	1.0	1.0	-
Department Total	5.0	5.0	5.0	5.0	5.0	-

City of Miami Springs

City Council

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1210	Council Salaries	$ 31,800	(1) Mayor & (4) Councilmembers
2101	FICA	4,750	Social Security & Medicare taxes
2301	Health, Life & Disability	-	Estimated annual employee costs for health, dental, life insurance benefits
2401	Workers' Compensation	43	Allocated cost of workers' compensation premiums paid
3400	Other Cont. Services	22,380	Zoom, Comcast Internet, Full Moon A/V Services
4000	Travel & Per Diem	23,200	Tallahassee Trips, Dade Days, MDCLC&FLC Events, DC Federal FlyupNMLC Events
4101	Communication Services	4,280	Includes all of Council's Phones and Tablets
4700	Printing & Binding	3,450	Includes Business Cards, Proclamation Frames, Trophy World Awards, General Frames
4800	Advertising and Promotions	97,200	Circle Events, Stafford Golf Tourn., Employee Holiday Lunch, Police Appreciation Dinner, Optimist BBQ Donation, Classic Car Show, Community Shred Day, Historical Society Storage Fees, Promotional Goods for Events, Centennial Events
5100	Office Supplies	750	Supplies: Folders, pens, pencil, supplies Council Mtg. Supplies
5200	Operating supplies	500	Cell phone tablet cables, cases, and miscellaneous
5410	Subscriptions & Memberships	15,100	FLC, MDCLC, NLCM
5800	Training	500	IEO trainings
5900	Miscellaneous	2,050	Shirts, Professional Photos
	Total City Council	$ 206,004	

CITY CLERK

City of Miami Springs

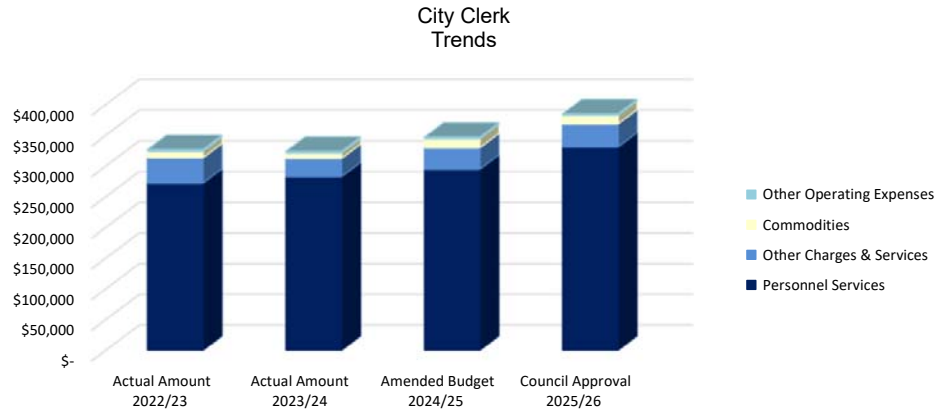
City Clerk

Fiscal Year 2025/26

Departmental Budget Summary

Department Description

The mission of the City Clerk's office is committed to serving the public, the City Council, and all City Departments by striving for excellence in the preservation and management of all City records and assist in the accessibility to Public Records; to conduct all City Clerk related services with accuracy in a courteous and expeditious manner, providing the means for citizens to participate in local government.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 272,179	$ 282,511	$ 294,721	$ 138,872	$ 330,913
3000/3999	Contractual Services	38,929	7,905	41,400	8,440	42,400
4000/4999	Other Charges & Services	41,052	29,730	34,940	18,856	37,346
5000/5399	Commodities	10,679	9,067	14,750	4,622	14,250
5400/5499	Other Operating Expenses	2,706	2,396	2,305	304	2,200
	Total Expenditures	$ 365,545	$ 331,609	$ 388,116	$ 171,094	$ 427,109

City of Miami Springs

City Clerk

Fiscal Year 2025/26

001-0301-513

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 195,892	$ 210,190	$ 221,880	$ 102,765	$ 252,715	$ 30,835	13.90%
1300	Part Time Salaries	-	-	-	-	-	-	0.00%
1400	Overtime	1,996	1,600	-	1,196	-	-	0.00%
2100	FICA	14,265	15,897	16,974	7,953	19,333	2,359	13.90%
2201	Pension	18,603	19,305	23,120	11,570	26,560	3,440	14.88%
2301	Health, Life & Disability	40,943	35,003	32,165	15,280	31,960	(205)	-0.64%
2400	Workers' Compensation	480	516	582	108	345	(237)	-40.72%
	Subtotal	$ 272,179	$ 282,511	$ 294,721	$ 138,872	$ 330,913	36,192	12.28%
Contractual Services								
3400	Other Cont. Services	$ 38,929	$ 7,905	$ 41,400	$ 8,440	$ 42,400	1,000	2.42%
	Subtotal	$ 38,929	$ 7,905	$ 41,400	$ 8,440	$ 42,400	1,000	2.42%
Other Charges & Services								
4000	Travel & Per Diem	$ 3,039	$ 2,319	$ 3,500	$ 1,039	$ 4,000	500	14.29%
4101	Communication Services	3,897	3,404	3,331	1,934	3,331	-	0.00%
4103	Postage	-	-	800	-	-	(800)	-100.00%
4402	Rentals and Leases	4,490	2,736	2,850	1,185	2,850	-	0.00%
4530	Insurance	5,055	3,640	5,159	2,352	5,365	206	3.99%
4650	R&M	2,800	-	6,200	350	7,700	1,500	24.19%
4700	Printing & Binding	2,840	7,305	6,100	5,245	6,100	-	0.00%
4800	Advertising and Promotions	18,931	10,326	7,000	6,751	8,000	1,000	14.29%
	Subtotal	$ 41,052	$ 29,730	$ 34,940	$ 18,856	$ 37,346	2,406	6.89%
Commodities								
5100	Office Supplies	$ 2,947	$ 4,255	$ 7,600	$ 2,073	$ 7,600	-	0.00%
5200	Operating Supplies	7,732	4,812	7,150	2,549	6,650	(500)	-6.99%
	Subtotal	$ 10,679	$ 9,067	$ 14,750	$ 4,622	$ 14,250	(500)	-3.39%
Other Operating Expenses								
5410	Subscriptions & Memberships	$ 2,042	$ 1,960	$ 1,305	$ 304	$ 1,200	(105)	-8.05%
5800	Training	664	436	1,000	-	1,000	-	0.00%
	Subtotal	$ 2,706	$ 2,396	$ 2,305	$ 304	$ 2,200	(105)	-4.56%
							Overall	
	Total City Clerk	$ 365,545	$ 331,609	$ 388,116	$ 171,094	$ 427,109	$ 38,993	10.05%
Passports Division (0302)								
Personnel Services								
1200	Employee Salaries	$ -	$ -	$ -	$ -	$ 52,235	52,235	100.00%
1300	Part Time Salaries	-	-	-	-	35,360	35,360	100.00%
1400	Overtime	-	-	-	-	-	-	0.00%
2100	FICA	-	-	-	-	6,701	6,701	0.00%
2201	Pension	-	-	-	-	5,490	5,490	0.00%
2301	Health, Life & Disability	-	-	-	-	2,817	2,817	0.00%
2400	Workers' Compensation	-	-	-	-	120	120	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ 102,723	102,723	100.00%
Other Charges & Services								
4103	Postage	$ -	$ -	$ -	$ -	$ 20,000	20,000	100.00%
4301	Utilities	-	-	-	-	2,250	2,250	100.00%
4402	Rentals and Leases	-	-	-	-	16,800	16,800	100.00%
	Subtotal	$ -	$ -	$ -	$ -	$ 39,050	39,050	100.00%
Commodities								
5100	Office Supplies	$ -	$ -	$ -	$ -	$ 3,300	3,300	100.00%
5200	Operating Supplies	-	-	-	-	3,300	3,300	100.00%
	Subtotal	$ -	$ -	$ -	$ -	$ 6,600	6,600	100.00%
							Overall	
	Total Passports	$ -	$ -	$ -	$ -	$ 148,373	$ 148,373	100.00%
						575,482	187,366	

Personnel Summary						Change
City Clerk	1.0	1.0	1.0	1.0	1.0	-
Assistant City Clerk	1.0	1.0	1.0	1.0	1.0	-
Admin. Asst to City Clerk	0.75	0.75	0.75	0.75	0.75	-
	-	-	-	-		-
	-	-	-	-		-
Receptionist	-	1.0	-	-	-	-
Department Total	2.75	3.75	2.75	2.75	2.75	-

City of Miami Springs

City Clerk's Office

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1200	Employee Salaries	$ 252,715	(1) City Clerk, (1) Deputy City Clerk & (1) Assistant to the City Clerk (Allocated 25% with to the Planning Department)
1300	Part Time Salaries	-	(1) Part Time Clerk for passports
1400	Overtime	-	Estimated overtime costs
2101	FICA	19,333	Social Security & Medicare taxes
2201	Pension	26,560	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	31,960	Estimated annual employee costs for health, dental, life insurance benefits
2400	Workers' Compensation	345	Allocated cost of workers' compensation premiums paid
3400	Other Cont. Services	42,400	2025 Election, storage, shred day onsite, scanning
4000	Travel & Per Diem	4,000	FACC Conferences Fall & Summer for staff
4101	Communication Services	3,331	City Clerk Cell Phone
4103	Postage	-	Postage
4402	Rentals and Leases	2,850	Toshiba Supplies
4530	Insurance	5,365	General liability, automotive, and property insurance
4650	R&M	7,700	Laserfiche ADS Maintenance & Licenses, CivicPlus, CP Agenda Mgmt
4700	Printing & Binding	6,100	Municode Codification, Ordinance on Web, Municode on Internet
4800	Advertising and Promotions	8,000	Gazette, Herald
5100	Office Supplies	7,600	Staples, Office Depot, Copy Paper for City (All Departments)
5200	Operating Supplies	6,650	Toshiba Copier Rental/Printers/Copies, ReadyFresh Water, Simplifile, AllSigns
5410	Subscriptions & Memberships	1,200	FACC, IIMC, MDCMCA, Miami Herald
5800	Training	1,000	Seminars and Trainings
	Total City Clerk's Office	$ 427,109	

City Clerk's Office
Fiscal Year 2025/26
Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
Passports			
1200	**Employee Salaries**	$ 52,235	(1) Full Time Clerk for passports
1300	**Part Time Salaries**	35,360	(1) Part Time Clerk for passports
1400	**Overtime**	-	Estimated overtime costs
2101	**FICA**	6,701	Social Security & Medicare taxes
2201	**Pension**	5,490	Estimated pension contribution paid by the City for each full-time General employee
2301	**Health, Life & Disability**	2,817	Estimated annual employee costs for health, dental, life insurance benefits
2400	**Workers' Compensation**	120	Allocated cost of workers' compensation premiums paid
4103	**Postage**	20,000	Postage
4301	**Utilities**	2,250	Office space utilities
4402	**Rentals and Leases**	16,800	Office space rent
5100	**Office Supplies**	3,300	Staples, Office Depot
5200	**Operating Supplies**	3,300	Various operating supplies
	Total Passports	$ 148,373	

CITY MANAGER

City of Miami Springs

Office of the City Manager
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

In order to ensure 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 Personnelized 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 ensure the activities of their staff reflect this vision; and to foster an atmosphere that inspires creative solutions to the various issues we face daily.

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 455,857	$ 403,583	$ 413,523	$ 193,926	$ 426,285
3000/3999	Contractual Services	109,287	96,000	117,000	45,000	117,000
4000/4999	Other Charges & Services	21,768	23,677	40,158	12,808	41,471
5000/5399	Commodities	7,977	5,982	5,500	2,981	5,500
5400/5499	Other Operating Expenses	1,490	3,822	4,950	2,098	4,950
	Total Expenditures	$ 596,379	$ 533,064	$ 581,131	$ 256,813	$ 595,206

City of Miami Springs

Office of the City Manager

Fiscal Year 2025/26

001-0201-512

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 361,726	$ 307,132	$ 316,301	$ 146,768	$ 325,995	$ 9,694	3.06%
2100	FICA	22,268	23,623	24,197	10,218	24,939	742	3.07%
2201	Pension	47,848	39,812	41,246	21,342	42,626	1,380	3.35%
2301	Health, Life & Disability	23,403	32,248	30,949	15,442	32,280	1,331	4.30%
2400	Workers' Compensation	612	768	830	156	445	(385)	-46.39%
	Subtotal	$ 455,857	$ 403,583	$ 413,523	$ 193,926	$ 426,285	12,762	3.09%
Contractual Services								
3100	Prof. Services	$ 109,287	$ 96,000	$ 117,000	$ 45,000	$ 117,000	-	0.00%
	Subtotal	$ 109,287	$ 96,000	$ 117,000	$ 45,000	$ 117,000	-	0.00%
Other Charges & Services								
4000	Travel & Per Diem	$ 9,015	$ 13,551	$ 17,600	$ 7,290	$ 18,600	1,000	5.68%
4002	Car Allowance	-	-	9,600	-	9,600	-	0.00%
4101	Communication Services	6,338	4,726	4,600	2,170	4,600	-	0.00%
4103	Postage	-	-	82	-	82	-	0.00%
4402	Rentals and Leases	-	-	440	-	440	-	0.00%
4530	Insurance	6,415	5,400	7,836	3,348	8,149	313	3.99%
	Subtotal	$ 21,768	$ 23,677	$ 40,158	$ 12,808	$ 41,471	1,313	3.27%
Commodities								
5100	Office Supplies	$ -	$ -	$ 500	$ -	$ 500	-	0.00%
5200	Operating Supplies	7,977	5,982	5,000	2,981	5,000	-	0.00%
	Subtotal	$ 7,977	$ 5,982	$ 5,500	$ 2,981	$ 5,500	-	0.00%
Other Operating Expenses								
5410	Subscriptions & Memberships	$ 1,490	$ 3,087	$ 4,450	$ 2,098	$ 4,450	-	0.00%
5800	Training	-	735	500	-	500	-	0.00%
	Subtotal	$ 1,490	$ 3,822	$ 4,950	$ 2,098	$ 4,950	-	0.00%
							Overall	
	Total City Manager	$ 596,379	$ 533,064	$ 581,131	$ 256,813	$ 595,206	$ 14,075	2.42%

Personnel Summary						Change
City Manager	1.0	1.0	1.0	1.0	1.0	-
Assistant City Manager	1.0	1.0	1.0	1.0	1.0	-
Department Total	2.00	2.00	2.00	2.00	2.00	-

City of Miami Springs

Office of the City Manager

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1201	Employee Salaries	$ 325,995	(1) City Manager, & (1) Assistant City Manager
2101	FICA	24,939	Social Security & Medicare taxes
2201	Pension	42,626	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	32,280	Estimated annual employee costs for health, dental, life insurance benefits
2401	Workers' Compensation	445	Allocated cost of workers' compensation premiums paid
3100	Prof. Services	117,000	Federal Lobbyist ($36,000) , Local Lobbyist ($45,000), Bell Tower Grant Writer ($36,000)
4000	Travel & Per Diem	18,600	ICMA Conference, FCCMA Conference and Legislative Sessions (Tallahassee)
4041	Car Allowance	9,600	Car Allowance
4101	Communication Services	4,600	DMS Div. of Communications- SunCom ($435) and Verizon Wireless ($1030), Comcast Internet- CM ($1700), Cable ($1440) for department
4103	Postage	82	Pitney Bowes Postage
4420	Leased Equipment	440	Pitney Bowes Lease ($17), Toshiba Printers ($420)
4530	Insurance	8,149	General liability, automotive, and property insurance
5100	Office Supplies	500	General office supplies
5200	Operating Supplies	5,000	Costs associated with day to day work Toshiba Desktop printers
5410	Subscriptions & Memberships	4,450	Memberships for the following: Florida City & County Manager's Association- FCCMA ($453.00), International City Management Association- ICMA ($1200.00), Miami-Dade City & County Management Association ($1000.00), ASCAP ($434.00) & other miscellaneous subscriptions.
5800	Training	500	Continuing Education Classes and Trainings
	Total Office of the City Manager	$ 595,206	

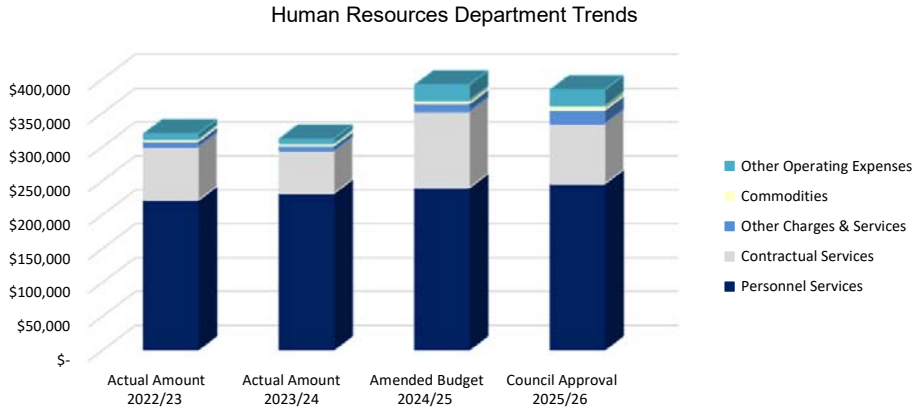
HUMAN RESOURCES

City of Miami Springs

Human Resources Department
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

To provide an organizational framework to recruit, select, classify, compensate, develop, and reward the City's diverse workforce, while ensuring an environment that optimizes productivity, efficiency and effectiveness. In addition, this department is responsible for the effective administration of claims, and to provide a safe and healthy environment for the City's employees and residents.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 220,512	$ 230,762	$ 239,130	$ 111,414	$ 244,869
3000/3999	Contractual Services	79,024	62,709	112,638	28,683	88,900
4000/4999	Other Charges & Services	8,009	7,425	11,580	4,093	20,023
5000/5399	Commodities	3,314	3,543	4,846	1,702	6,220
5400/5499	Other Operating Expenses	7,979	6,957	22,890	7,892	23,850
	Total Expenditures	$ 318,838	311,396	$ 391,084	$ 153,784	$ 383,862

City of Miami Springs

Human Resources Department

Fiscal Year 2025/26

001-0401-513

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 160,178	$ 167,052	$ 172,535	$ 79,925	$ 177,665	$ 5,130	2.97%
2100	FICA	11,403	11,854	13,199	5,724	13,591	392	2.97%
2201	Pension	20,793	21,475	22,991	11,487	23,732	741	3.22%
2301	Health, Life & Disability	27,742	29,961	29,952	14,194	29,638	(314)	-1.05%
2400	Workers' Compensation	396	420	453	84	243	(210)	-46.36%
	Subtotal	$ 220,512	$ 230,762	$ 239,130	$ 111,414	$ 244,869	5,739	2.40%
Contractual Services								
3100	Prof. Services	$ 49,917	$ 60,887	$ 90,199	$ 28,322	$ 52,400	(37,799)	-41.91%
3400	Other Cont. Services	29,107	1,822	22,439	361	36,500	14,061	62.66%
	Subtotal	$ 79,024	$ 62,709	$ 112,638	$ 28,683	$ 88,900	(23,738)	-21.07%
Other Charges & Services								
4000	Travel & Per Diem	$ -	$ -	$ 1,520	$ 1,299	$ 1,520	-	0.00%
4101	Communication Services	2,512	2,929	3,047	-	3,047	-	0.00%
4103	Postage	-	-	245	-	245	-	0.00%
4402	Rentals and Leases	-	1,247	1,467	970	1,467	-	0.00%
4530	Insurance	4,116	2,949	3,571	1,824	3,714	143	4.00%
4650	R&M	1,300	-	1,430	-	1,430	-	0.00%
4701	Printing & Binding	-	-	-	-	7,200	7,200	100.00%
4800	Advertising and Promotions	81	300	300	-	1,400	1,100	366.67%
	Subtotal	$ 8,009	$ 7,425	$ 11,580	$ 4,093	$ 20,023	8,443	72.91%
Commodities								
5100	Office Supplies	$ 855	$ 740	$ 1,120	$ 419	$ 1,120	-	0.00%
5200	Operating Supplies	2,459	2,803	3,726	1,283	5,100	1,374	36.88%
	Subtotal	$ 3,314	$ 3,543	$ 4,846	$ 1,702	$ 6,220	1,374	28.35%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ 1,041	$ 500	$ 1,690	$ 392	$ 2,650	960	56.80%
5800	Training	6,938	6,457	21,200	7,500	21,200	-	0.00%
	Subtotal	$ 7,979	$ 6,957	$ 22,890	$ 7,892	$ 23,850	960	4.19%
							Overall	
	Total Human Resources	$ 318,838	$ 311,396	$ 391,084	$ 153,784	$ 383,862	$ (7,222)	-1.85%

Personnel Summary						Change
Human Resources Director	1.0	1.0	1.0	1.0	1.0	-
Human Resources Specialist II	1.0	1.0	1.0	1.0	1.0	-
Department Total	2.00	2.00	2.00	2.00	2.00	-

City of Miami Springs

Human Resources Department

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1200	Employee Salaries	$ 177,665	(1) Human Resources Director & (1) Human Resources Assistant
2100	FICA	13,591	Social Security & Medicare taxes
2201	Pension	23,732	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	29,638	Estimated annual employee costs for health, dental, life insurance benefits
2400	Workers' Compensation	243	Allocated cost of workers' compensation premiums paid
3100	Prof. Services	52,400	$22k benefits consulting, drug testing, background checks, employment verification
3400	Other Cont. Services	36,500	HR automation, online testing services, hiring, onboarding, forms, benefits admin, and other HRIS functions.
4000	Travel & Per Diem	1,520	Training conference travel
4101	Communication Services	3,047	Phone and shared IT services costs
4103	Postage	245	Postage
4402	Rentals and Leases	1,467	Storage unit
4530	Insurance	3,714	General liability, automotive, and property insurance
4650	R&M	1,430	Fingerprinting software maintenance agreement
4701	Printing & binding	7,200	Printing and binding employee handbook, police office & sgt contract, police lt contract
4800	Advertising and Promotions	1,400	Recruitment/Recognition promotional items; service pins
5100	Office Supplies	1,120	General office supplies
5200	Operating Supplies	5,100	Application materials, testing accessories, books, notary supplies, rubber stamps, business cards, uniforms, legal posters, computer equipment, accessories,, etc.
5400	Subscriptions & Memberships	2,650	SHRM, FPHRA, FPELRA, HRCI, IPMA-HR, ASPA, HR Legal Reporter, AI, Grammar, Document Comparison, audio transcription subscriptions
5800	Training	21,200	Includes $17,500 tuition reimbursement program
	Total Human Resources	$ 383,862	

FINANCE

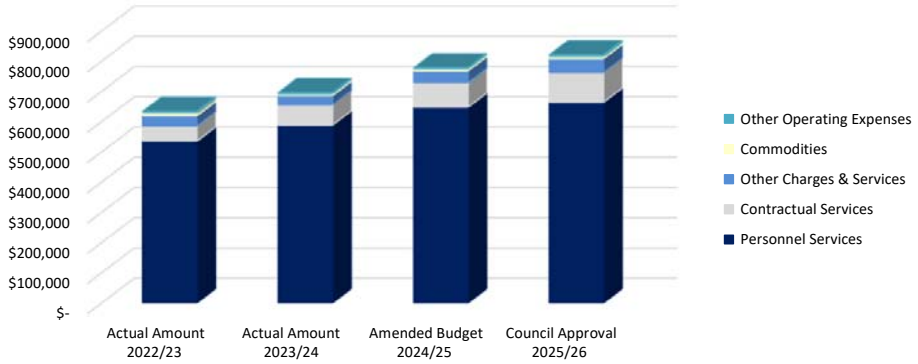
City of Miami Springs

Finance Department
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

Financial integrity and transparency of effective fiscal oversight through the utilization of accepted practices that encourage competition, including best value and quality considerations, as well as constant communications with taxpayers, Council, and other stakeholders to ensure that the public is best served.

Finance Department Trends



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 534,896	$ 588,181	$ 647,398	$ 283,761	$ 663,671
3000/3999	Contractual Services	50,522	67,110	81,500	36,180	98,500
4000/4999	Other Charges & Services	33,674	30,693	38,972	15,220	46,091
5000/5399	Commodities	10,855	5,601	7,000	3,222	7,500
5400/5499	Other Operating Expenses	3,258	3,794	2,900	535	4,800
	Total Expenditures	$ 633,205	$ 695,379	$ 777,770	$ 338,918	$ 820,562

City of Miami Springs

Finance Department

Fiscal Year 2025/26

001-0501-513

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 339,392	$ 363,265	$ 393,336	$ 170,943	$ 412,979	$ 19,643	4.99%
1300	Part Time Salaries	83,098	81,829	87,556	40,229	90,194	2,638	3.01%
2100	FICA	29,888	32,675	36,788	15,567	38,493	1,705	4.63%
2201	Pension	39,385	42,128	57,291	22,929	50,653	(6,638)	-11.59%
2301	Health, Life & Disability	42,353	67,156	71,395	33,895	70,788	(607)	-0.85%
2400	Workers' Compensation	780	1,128	1,032	198	564	(468)	-45.35%
	Subtotal	$ 534,896	$ 588,181	$ 647,398	$ 283,761	$ 663,671	16,273	2.51%
Contractual Services								
3100	Prof. Services	$ 42,660	$ 67,110	$ 68,500	$ 25,180	$ 83,000	14,500	21.17%
3400	Other Cont. Services	7,862	-	13,000	11,000	15,500	2,500	19.23%
	Subtotal	$ 50,522	$ 67,110	$ 81,500	$ 36,180	$ 98,500	17,000	20.86%
Other Charges & Services								
4000	Travel & Per Diem	$ 2,110	$ -	$ 2,500	$ 525	$ 2,500	-	0.00%
4101	Communication Services	4,672	8,389	4,400	3,812	5,000	600	13.64%
4103	Postage	3,207	-	3,000	-	4,000	1,000	33.33%
4402	Rentals and Leases	2,406	1,466	2,000	635	2,000	-	0.00%
4530	Insurance	9,035	8,635	10,472	4,164	10,891	419	4.00%
4650	R&M	-	-	500	-	500	-	0.00%
4700	Printing & Binding	1,949	517	2,500	-	2,500	-	0.00%
4800	Advertising and Promotions	-	525	600	525	700	100	16.67%
4902	Other Current Charges	10,295	11,161	13,000	5,559	18,000	5,000	38.46%
	Subtotal	$ 33,674	$ 30,693	$ 38,972	$ 15,220	$ 46,091	7,119	18.27%
Commodities								
5100	Office Supplies	$ 1,688	$ 366	$ 3,000	$ 592	$ 3,000	-	0.00%
5200	Operating Supplies	9,167	5,235	4,000	2,630	4,500	500	12.50%
	Subtotal	$ 10,855	$ 5,601	$ 7,000	$ 3,222	$ 7,500	500	7.14%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ 2,833	$ 3,233	$ 1,900	$ 535	$ 2,800	900	47.37%
5800	Training	425	561	1,000	-	2,000	1,000	100.00%
	Subtotal	$ 3,258	$ 3,794	$ 2,900	$ 535	$ 4,800	1,900	65.52%
							Overall	
	Total Finance	$ 633,205	$ 695,379	$ 777,770	$ 338,918	$ 820,562	$ 42,792	5.50%

Personnel Summary						Change
Finance Director	1.0	1.0	1.0	1.0	1.0	-
Comptroller	0.5	0.5	0.5	0.5	0.5	-
Payroll Administrator	-	-	1.0	1.0	1.0	-
Accounting Specialist III	2.0	2.0	1.0	1.0	1.0	-
Accounting Specialist II	1.0	1.0	1.0	1.0	1.0	-
Accounting Specialist I	-	-	1.0	1.0	1.0	-
Administrative Assistant I	1.0	1.0	-	-	-	-
Department Total	5.5	5.5	5.5	5.5	5.5	-

City of Miami Springs

Finance Department

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1200	Employee Salaries	$ 412,979	(1) Finance Director, (2) Accounting Specialist III, (1) Accounting Specialist II & (1) Accounting Specialist I
1300	Part Time Salaries	90,194	(1) Comptroller PT
2100	FICA	38,493	Social Security & Medicare taxes
2201	Pension	50,653	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	70,788	Estimated annual employee costs for health, dental, life insurance benefits
2400	Workers' Compensation	564	Allocated cost of workers' compensation premiums paid
3100	Prof. Services	83,000	Red light hearing fees $14,000, external audit fees $69,000
3400	Other Cont. Services	15,500	Annual actuarial study fees and other requested studies
4001	Travel & Per Diem	2,500	Two conferences for government finance officers needed for continuing education
4101	Communication Services	5,000	Cell phone, office phones, internet
4103	Postage	4,000	Postage rental and meter to mail letters, payments, etc.
4402	Rentals and Leases	2,000	Toshiba copier $1,600
4530	Insurance	10,891	General liability, automotive, and property insurance
4600	R&M	500	Repairs to equipment if necessary
4700	Printing & Binding	2,500	Vendor check stock
4800	Advertising and Promotions	700	River Cities Gazette advertising for budget
4902	Other Current Charges	18,000	Bank charges and credit card fees
5100	Office Supplies	3,000	General office supplies
5200	Operating Supplies	4,500	Office depot, Toshiba copiers $3,500, Uniforms $500
5410	Subscriptions & Memberships	2,800	GFOA, FGFOA and U.S. business registry for grants
5800	Training	2,000	GFOA and FGFOA conference fees
	Total Finance	**$ 820,562**	

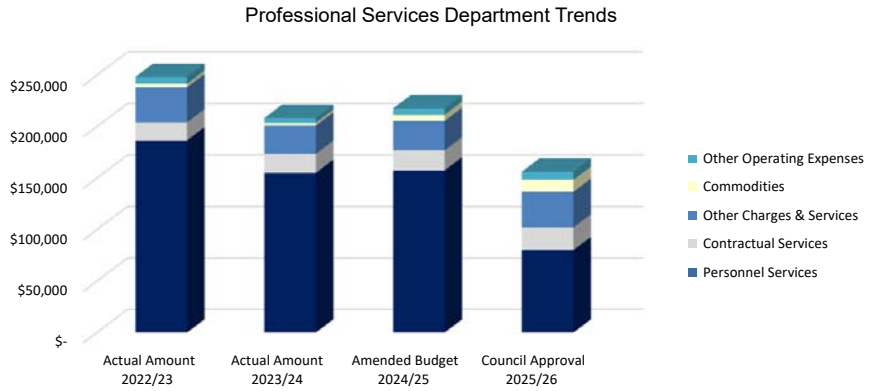
PROFESSIONAL SERVICES

City of Miami Springs

Professional Services Department
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

Financial integrity and transparency of effective fiscal oversight through the utilization of accepted practices that encourage competition, including best value and quality considerations, as well as constant communications with taxpayers, Council, and other stakeholders to ensure that the public is best served.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 186,621	$ 155,037	$ 157,482	$ 77,203	$ 80,047
3000/3999	Contractual Services	17,651	18,558	19,600	21,755	22,000
4000/4999	Other Charges & Services	34,009	27,404	28,491	10,874	34,583
5000/5399	Commodities	3,453	2,908	6,000	814	11,700
5400/5499	Other Operating Expenses	6,682	4,507	6,100	2,841	7,910
	Total Expenditures	$ 248,416	$ 208,414	$ 217,673	$ 113,487	$ 156,240

City of Miami Springs

Professional Services Division

Fiscal Year 2025/26

001-0502-513

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 149,155	$ 118,838	$ 120,510	$ 55,607	$ 57,925	$ (62,585)	-51.93%
1400	Overtime	1,033	2,046	3,000	-	-	(3,000)	-100.00%
2100	FICA	11,414	9,133	9,219	4,206	4,431	(4,788)	-51.93%
2201	Pension	14,232	10,916	12,557	6,263	6,088	(6,469)	-51.52%
2301	Health, Life & Disability	10,367	13,840	11,880	11,067	11,524	(356)	-3.00%
2400	Workers' Compensation	420	264	316	60	79	(237)	-75.01%
	Subtotal	$ 186,621	$ 155,037	$ 157,482	$ 77,203	$ 80,047	(77,435)	-49.17%
Contractual Services								
3100	Prof. Services	$ -	$ -	$ -	$ -	$ -	-	0.00%
3400	Other Cont. Services	17,651	18,558	19,600	21,755	22,000	2,400	12.24%
	Subtotal	$ 17,651	$ 18,558	$ 19,600	$ 21,755	$ 22,000	2,400	12.24%
Other Charges & Services								
4000	Travel & Per Diem	$ -	$ -	$ 1,500	$ 585	$ 1,500	-	0.00%
4101	Communication Services	1,850	1,452	1,500	-	1,500	-	0.00%
4103	Postage	-	-	-	-	-	-	0.00%
4530	Insurance	4,412	1,889	2,291	1,278	2,383	92	4.02%
4700	Printing & Binding	17,600	20,800	19,200	8,000	19,200	-	0.00%
4800	Advertising and Promotions	10,147	3,263	4,000	1,011	10,000	6,000	150.00%
	Subtotal	$ 34,009	$ 27,404	$ 28,491	$ 10,874	$ 34,583	6,092	21.38%
Commodities								
5100	Office Supplies	$ 1,546	$ 913	$ 2,500	$ 814	$ 3,500	1,000	40.00%
5200	Operating Supplies	1,907	1,995	3,500	-	8,200	4,700	134.29%
	Subtotal	$ 3,453	$ 2,908	$ 6,000	$ 814	$ 11,700	5,700	95.00%
Other Operating Expenses								
5410	Subscriptions & Memberships	$ 6,237	$ 4,507	$ 4,600	$ 2,841	$ 6,410	1,810	39.35%
5800	Training	445	-	1,500	-	1,500	-	0.00%
	Subtotal	$ 6,682	$ 4,507	$ 6,100	$ 2,841	$ 7,910	1,810	29.67%
							Overall	
	Total Professional Services	$ 248,416	$ 208,414	$ 217,673	$ 113,487	$ 156,240	$ (61,433)	-28.22%

Personnel Summary						Change
Receptionist	1.0		-	-	-	-
PIO/Prof Serv Specialist	1.0	1.0	1.0	1.0	-	(1)
Procurement Specialist II	1.0	1.0	1.0	1.0	1.0	-
Department Total	3.0	2.0	2.0	2.0	1.0	(1)

City of Miami Springs

Professional Services Division

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1200	Employee Salaries	$ 57,925	(1) Procurement Specialist
2100	FICA	4,431	Social Security & Medicare taxes
2201	Pension	6,088	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	11,524	Estimated annual employee costs for health, dental, life insurance benefits
2400	Workers' Compensation	79	Allocated cost of workers' compensation premiums paid
3400	Other Cont. Services	22,000	Pagefreeze Software ($2600.00), Civic Plus ClicktoFix App- (19,400.00)
4000	Travel and Per Diem	1,500	Travel expenses for Procurement Trainings
4101	Communication Services	1,500	Procurement Cell phone and Ipad Internet
4530	Insurance	2,383	General liability, automotive, and property insurance
4700	Printing & Binding	19,200	Monthly News Bulletin 4 page insert in Gazette ($1600.00 monthly)
4800	Advertising and Promotions	10,000	Advertising of RFP's and other required ads, Promotional items for Mayor
5100	Office Supplies	3,500	Misc. Office Supplies - Procurement and Public Info. And Relations Media
5200	Operating Supplies	8,200	Uniforms, Business cards, battery backups, computers, banners, signs, Media accessories: tripod, lenses, lighting and microphone, Break room supplies, replce broken desks for Procurement and Media Specialist
5410	Subscriptions & Memberships	6,410	NIGP ($960.00), SEFL ($420.00), FAPPO ($120.00), Adobe Suite ($1272.00), GMVCB Annual Registration ($335.00), CMA and Marketing ($400.00), Boxcast ($1200.00), Enterprise Software ($), Constant Contact ($680), National League of Cities ($1,701.00), Grantwatch ($200.00), Amazon Prime ($500.00), QR Codes ($430.00) and Media Phone App ($200.00)
5800	Training	1,500	Procurement Training with NIGP
	Total Professional Services	$ 156,240	

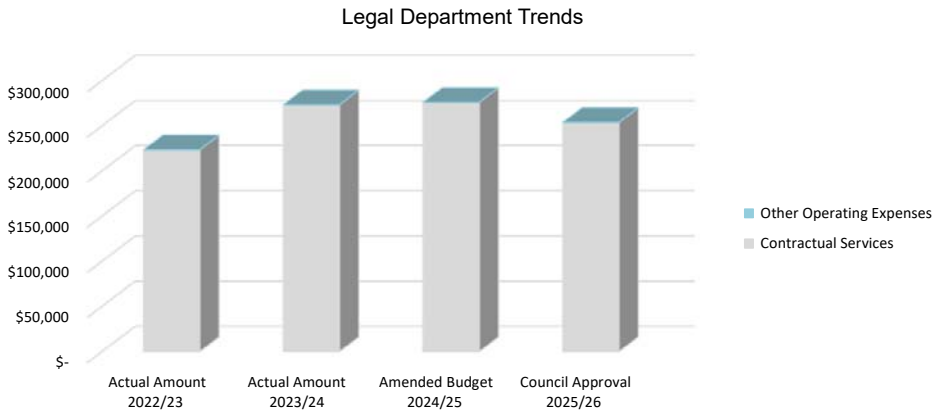
CITY ATTORNEY

City of Miami Springs

City Attorney Department
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

The mission of the City Attorney's office is to provide competent legal advice and counsel to City officials and administration in a timely manner and zealously represent the City's interest and positions in negotiations and litigation.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
3000/3999	Contractual Services	223,485	273,368	275,976	90,208	253,755
5400/5499	Other Operating Expenses	-	-	-	-	-
	Total Expenditures	$ 223,485	$ 273,368	$ 275,976	$ 90,208	$ 253,755

City of Miami Springs

City Attorney Department
Fiscal Year 2025/26
001-0601-514

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Contractual Services								
3101	Prof. Services - Legal	223,485	273,368	275,976	90,208	253,755	$ (22,221)	-8.05%
	Subtotal	$ 223,485	$ 273,368	$ 275,976	$ 90,208	$ 253,755	(22,221)	-8.05%
Other Operating Expenses								
5901	Contingency	-	-	-	-	-	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
							Overall	
	Total Legal	$ 223,485	$ 273,368	$ 275,976	$ 90,208	$ 253,755	$ (22,221)	-8.05%

City of Miami Springs

City Attorney Deapartment

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
3101	Prof. Services - Legal	$ 253,755	Estimated cost of maintaining the contracted City Attorney arrangement with the firm of Weiss Serota Helfman Cole & Bierman, P.L., to perform legal services required by the City Council and City Manager.
	Total Legal	**$ 253,755**	

PLANNING

City of Miami Springs

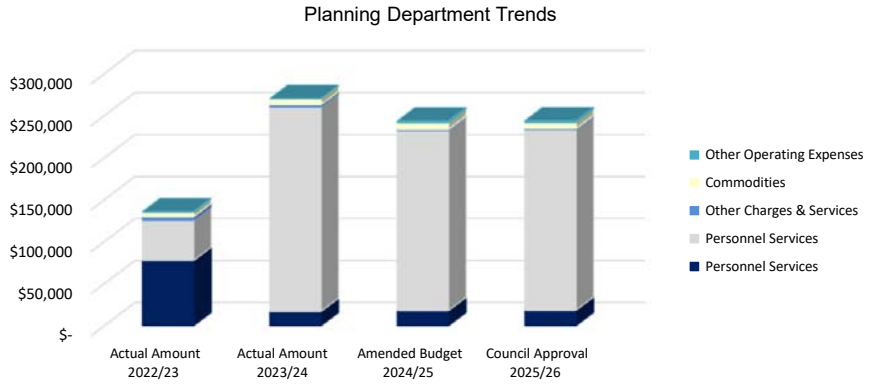
Planning Department

Fiscal Year 2025/26

Departmental Budget Summary

Department Description

To coordinate the physical development of the City in a manner that will strengthen and diversify the tax base and will preserve its unique characteristics and enhance the quality of life for the City's residents, business operators, and visitors.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 77,559	$ 16,853	$ 17,895	$ 8,769	$ 18,326
3000/3999	Contractual Services	47,898	243,478	214,454	48,993	215,000
4000/4999	Other Charges & Services	4,292	2,782	1,437	1,328	1,446
5000/5399	Commodities	387	496	250	219	250
5400/5499	Other Operating Expenses	-	-	-	-	-
	Total Expenditures	$ 130,136	$ 263,609	$ 234,036	$ 59,309	$ 235,022

City of Miami Springs

Planning Department

Fiscal Year 2025/26

001-0701-515

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 8,664	$ 11,443	$ 12,679	$ 5,850	$ 13,059	$ 380	3.00%
1300	Part Time Salaries	59,125	-	-	-	-	-	0.00%
1400	Overtime	665	533	-	399	-	-	0.00%
2100	FICA	5,231	911	970	478	999	29	3.00%
2201	Pension	1,009	1,048	1,321	659	1,372	51	3.89%
2301	Health, Life & Disability	2,673	2,894	2,892	1,377	2,878	(14)	-0.48%
2400	Workers' Compensation	192	24	33	6	18	(15)	-46.44%
	Subtotal	$ 77,559	$ 16,853	$ 17,895	$ 8,769	$ 18,326	431	2.41%
Contractual Services								
3100	Prof. Services	$ 2,867	$ 131,097	$ 96,383	$ 48,993	$ 90,000	(6,383)	-6.62%
3400	Other Cont. Services	45,031	112,381	118,071	-	125,000	6,929	5.87%
	Subtotal	$ 47,898	$ 243,478	$ 214,454	$ 48,993	$ 215,000	546	0.25%
Other Charges & Services								
4101	Communication Services	$ 2,339	$ 2,588	$ 1,200	$ 1,196	$ 1,200	-	0.00%
4103	Postage	-	-	-	-	-	-	0.00%
4530	Insurance	1,953	194	237	132	246	9	3.80%
4700	Printing & Binding	-	-	-	-	-	-	0.00%
	Subtotal	$ 4,292	$ 2,782	$ 1,437	$ 1,328	$ 1,446	9	0.63%
Commodities								
5100	Office Supplies	$ 387	$ -	$ -	$ -	$ -	-	0.00%
5200	Operating Supplies	-	496	250	219	250	-	0.00%
	Subtotal	$ 387	$ 496	$ 250	$ 219	$ 250	-	100.00%
Other Operating Expenses								
5410	Subscriptions & Memberships	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
							Overall	
	Total Planning	$ 130,136	$ 263,609	$ 234,036	$ 59,309	$ 235,022	$ 986	0.42%

Personnel Summary						Change
Admin. Asst to Planning	0.25	0.25	0.25	0.25	0.25	-
Department Total	0.25	0.25	0.25	0.25	0.25	-

City of Miami Springs

Planning Department
Fiscal Year 2025/26
Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1201	Employee Salaries	$ 13,059	(1) Assistant - Administration
2101	FICA	999	Social Security & Medicare taxes
2201	Pension	1,372	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	2,878	Estimated annual employee costs for health, dental, life insurance benefits
2401	Workers' Compensation	18	Allocated cost of workers' compensation premiums paid
3100	Prof. Services	90,000	Calvin Giordano general planning
3400	Other Cont. Services	125,000	Calvin Giordano special projects
4101	Communication Services	1,200	Office phones, internet
4530	Insurance	246	General liability, automotive, and property insurance
5200	Operating Supplies	250	Office supplies - paper/pens/etc…
	Total Planning	$ 235,022	

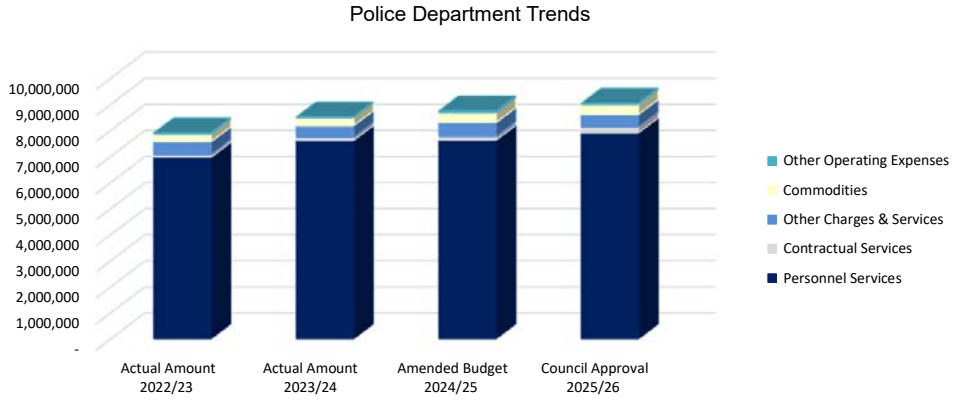
POLICE DEPARTMENT

City of Miami Springs

Police Department
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

Our mission is the reduction of crime and the improvement of the quality of life. In accomplishing these goals, Personnel service will be our commitment, honor and integrity our mandate. We respect the dignity and Personnel liberties of all people. We strive to maintain a partnership with the community to ensure that Miami Springs remains a place where people can live and work safely, without fear.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	6,959,493	7,602,712	7,612,019	3,588,558	7,896,756
3000/3999	Contractual Services	104,946	119,485	142,510	54,021	224,113
4000/4999	Other Charges & Services	487,433	449,636	534,940	241,488	484,002
5000/5399	Commodities	292,990	306,283	379,845	139,851	379,100
5400/5499	Other Operating Expenses	46,991	31,710	73,965	22,366	49,995
	Total Expenditures	$ 7,891,853	$ 8,509,826	$ 8,743,279	$ 4,046,284	$ 9,033,966

City of Miami Springs

Police Department

Fiscal Year 2025/26

001-2001-521

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1100	Executive Salaries	$ 659,330	$ 798,149	$ 822,791	$ 425,627	$ 838,426	$ 15,635	1.90%
1200	Employee Salaries	3,671,450	4,000,462	3,739,757	1,763,939	3,903,383	163,627	4.38%
1201	PD Civilians	352,789	322,770	728,029	160,301	703,518	(24,512)	-3.37%
1300	Part Time Salaries	71,450	41,331	-	-	85,321	85,321	100.00%
1400	Overtime	267,449	336,839	205,000	236,399	205,000	-	0.00%
1501	Special Pay	50,111	61,872	53,440	51,288	84,712	31,272	58.52%
2101	FICA	380,403	418,129	408,817	198,942	429,575	20,758	5.08%
2201	Pension	478,333	529,610	624,240	272,613	624,163	(77)	-0.01%
2301	Health, Life & Disability	800,213	851,530	836,409	410,509	850,266	13,857	1.66%
2401	Workers' Compensation	204,304	216,904	158,236	55,006	136,601	(21,636)	-13.67%
	Subtotal	$ 6,935,832	$ 7,577,596	$ 7,576,719	$ 3,574,624	$ 7,860,965	284,246	3.75%
Contractual Services								
3100	Prof. Services	$ 53,726	$ 59,463	$ 67,832	$ 30,383	$ 67,832	-	0.00%
3400	Other Cont. Services	51,220	60,022	74,678	23,638	156,281	81,603	109.27%
	Subtotal	$ 104,946	$ 119,485	$ 142,510	$ 54,021	$ 224,113	81,603	57.26%
Other Charges & Services								
4000	Travel & Per Diem	$ 14,647	$ 7,212	$ 22,000	$ 7,043	$ 13,500	(8,500)	-38.64%
4101	Communication Services	54,823	53,891	48,390	21,001	40,360	(8,030)	-16.59%
4103	Postage	-	-	1,000	429	1,000	-	0.00%
4301	Utilities	-	-	-	-	2,250	2,250	100.00%
4402	Rentals and Leases	44,133	29,094	43,700	18,432	60,500	16,800	38.44%
4510	Fleet Maintenance	-	-	202,960	91,763	154,100	(48,860)	-24.07%
4530	Insurance	294,029	279,397	147,540	82,987	153,442	5,902	4.00%
4600	R&M	73,258	68,515	54,000	19,188	38,000	(16,000)	-29.63%
4700	Printing & Binding	474	596	850	645	850	-	0.00%
4800	Advertising and Promotions	6,069	10,931	14,500	-	20,000	5,500	37.93%
	Subtotal	$ 487,433	$ 449,636	$ 534,940	$ 241,488	$ 484,002	(50,938)	-9.52%
Commodities								
5100	Office Supplies	$ 4,380	$ 4,701	$ 5,500	$ 2,612	$ 5,500	-	0.00%
5200	Operating Supplies	92,644	101,843	118,069	42,431	173,600	55,531	47.03%
5202	Gas & Oil	108,157	106,445	115,000	41,913	105,000	(10,000)	-8.70%
5203	Uniforms	87,443	92,754	141,276	52,895	95,000	(46,276)	-32.76%
	Subtotal	$ 292,624	$ 305,743	$ 379,845	$ 139,851	$ 379,100	(745)	-0.20%
Other Operating Expenses								
5410	Subscriptions & Memberships, Vehicle Tags	$ 6,009	$ 6,804	$ 9,065	$ 3,451	$ 8,065	(1,000)	-11.03%
5800	Training	40,982	24,906	64,900	18,915	41,930	(22,970)	-35.39%
	Subtotal	$ 46,991	$ 31,710	$ 73,965	$ 22,366	$ 49,995	(23,970)	-32.41%
							Overall	
	Total Police	$ 7,867,826	$ 8,484,170	$ 8,707,979	$ 4,032,350	$ 8,998,175	$ 290,196	3.33%

City of Miami Springs

Police Department

Fiscal Year 2025/26

001-2001-521

School Crossing Guards

Personnel Services									
1,300	Part Time Salaries	$ 21,456	$ 22,718	$ 31,914	$ 12,643	$ 32,416	503	1.58%
2,101	FICA	1,641	1,738	2,441	967	2,480	38	1.58%
2,401	Workers' Compensation	564	660	945	324	895	(50)	-5.27%
	Subtotal	$ 23,661	$ 25,116	$ 35,300	$ 13,934	$ 35,791	491	1.39%
Commodities								
5,100	Office Supplies	$ 366	$ -	$ -	$ -	$ -	-	0.00%
5,200	Operating Supplies	-	540	-	-	-	-	0.00%
	Subtotal	$ 366	$ 540	$ -	$ -	$ -	-	0.00%
							Overall	
	Total Police	$ 24,027	$ 25,656	$ 35,300	$ 13,934	$ 35,791	$ 491	1.39%

Personnel Summary						Change
Chief of Police	1.0	1.0	1.0	1.0	1.0	-
Deputy Chief of Police	-	-	1.0	1.0	1.0	-
Captain	1.0	1.0	-	-	-	-
Lieutenants	3.0	4.0	4.0	4.0	4.0	-
Sergeants	6.0	6.0	6.0	6.0	6.0	-
Detectives	5.0	5.0	5.0	5.0	5.0	-
Motor	4.0	4.0	4.0	4.0	4.0	-
K-9	2.0	2.0	2.0	4.0	4.0	2
Police Officer	25.0	25.0	25.0	23.0	23.0	(2)
Communication Supervisor	1.0	1.0	1.0	1.0	1.0	-
Dispatcher I	6.0	6.0	6.0	6.0	6.0	-
Dispatcher II	1.0	1.0	1.0	1.0	1.0	-
Executive Assistant	1.0	1.0	1.0	1.0	1.0	-
Network Manager	1.0	1.0	1.0	1.0	-	(1)
Administrative Spec. III	1.0	1.0	1.0	1.0	1.0	-
Administrative Spec. II	1.0	1.0	1.0	1.0	1.0	-
Clerical Assistant (P/T)	-	-	-	-	-	-
Public Service Aides (F/T)	-	-	-	1.0	1.0	1
Public Service Aides (P/T)	2.0	2.0	2.0	3.0	3.0	1
School Crossing Guards	4.0	4.0	4.0	4.0	4.0	-
Department Total	65.0	66.0	66.0	68.0	67.0	1

City of Miami Springs

Police Department

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1100	Executive Salaries	$ 838,426	Salaries for Miami Springs Police Administration including: One Chief, One Deputy Chief, & Four Lieutenants
1200	Employee Salaries	3,903,383	Salaries for Forty-two (42) Miami Springs Police Officers (Sergeants, Detectives, K-9 Handlers, Motormen, Community Policing, & Patrol) including 4% COLA per the FOP contract
1201	PD Civilians	703,518	Salaries for 12 Full-time Civilian Employees including: One Chief's Executive Assistant, Two Administrative Assistants, One Full-time Public Service Aide, and eight communication employees (dispatchers & a supervisor)
1300	Part Time Salaries	117,737	Salaries for three part-time Public Service Aides
1401	Overtime	205,000	Estimated overtime expense
1501	Special Pay	84,712	Special Pay includes Motor pay of $80bi-weekly per motor per FOP Contract, educational supplement for 50 Officers, and retirement payouts for 2 Officers
2101	FICA	432,055	Social Security & Medicare taxes
2201	Pension	624,163	Actuarially calculated contribution that the City is required to contribute to fund the benefits paid to the retirees of the Police Retirement Plan & the estimated pension contribution paid by the City for each full-time General employee.
2301	Health, Life & Disability	850,266	Estimated annual employee costs for health, dental, life insurance benefits
2401	Workers' Compensation	137,496	Allocated cost of workers' compensation premiums paid
3100	Prof. Services	67,832	Includes services provided by the following vendors: York Security Solutions (Keypad for Property Room), E-Subpoena Program (Electronic Court System), Mia-Dade Co Assc Chief Of Police Court Stand-By Program, estimated K-9 Veterinary Care For Four Police K-9's as needed, Boarding/Kenneling For Police K-9's as needed, biohazard clean-up for police cells and vehicles, Subpoena Phone Records, Off Property Records Storage, Loxia Data Center Storage (For Central Square), Callyo (Investigations Software), Schedule Anywhere (Online Calendar For Scheduling), etc.
3400	Other Cont. Services	156,281	Includes Contractual Services for the following: Mandatory Range Rental (Firearms Qualification at an outdoor facility), Low Light and Scenario Based Range Rental (indoor facility), Transunion Online Investigative System, Florida Accreditation Application Program, Powerdetails Sub & License (Off Duty Scheduling), Office 365 Gcc Licenses, Verizon Connect, Clearview AI unlimited Authorized Users, Netcloud services, etc.
4000	Travel & Per Diem	13,500	Travel expenses for training, investigations, backgrounds, and conferences including but not limited to lodging, fuel, parking, tolls, mileage, meal allowance, car rental, commercial air fare. Some of these events include FBINAA conference, Florida Police Memorial, K9 Handler training, etc.
4101	Communication Services	40,360	Communication services including telephone base, cellular devices, and internet access as these are used in Police offices and fleet.
4103	Postage	1,000	Amount budgeted for the mailing of reports, evidence, letters, etc.
4301	Utilities	2,250	Utilities for office in old CPO office

City of Miami Springs

Police Department

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
4402	Rentals and Leases	60,500	Rental and leases in the Police Department are comprised of four (4) Harley Davidson of Miami Motorcycles for traffic enforcement and patrol use, one (1) Pitney Bowes Postage Machine, and two (2) Large Toshiba Copiers, & 274 Westward Property Split Rent with City
4510	Fleet Maintenance	154,100	Police Fleet maintenance for approximately 52 vehicles (new equipment changeover & installation, the replacement and repair of emergency equipment as needed, vehicle window tinting, vehicle graphics, emergency equipment, etc.
4530	Insurance	153,442	General liability, automotive, and property insurance
4600	R&M	38,000	Equipment and repairs and maintenance for Police equipment, tools, gear including the Radio Repair & Maintenance Contract with Miami-Dade County, the purchase/installation of police equipment as needed, ALPR Extended Warranty, Idemia Maintenance/Support, Radio antennas for police vehicles, vehicle laptop mount repairs, radar calibration, certification, and repairs.
4700	Printing & Binding	850	Uniform reports, case cards, business cards, etc.
4800	Advertising and Promotions	20,000	Annual Miami-Dade County Chiefs Of Police Co-Sponsorship Dinner (Multi-Agency), Respect For Law Dinner Awards/Gala, Luncheons, Etc.
5100	Office Supplies	5,500	Office supplies for police department as needed for Administration, Detective Bureau, Communications (Dispatch), Report Writing Room, Squad Room and Sergeants Room.
5200	Operating Supplies	173,600	Operating supplies for a Police Department to perform duties as a Law Enforcement Agency including: Duty & Range Ammunition, Personal protective equipment (PPE), AED heartstart pads and batteries, vehicle equipment (blankets, gloves, disinfectant, flares, lock-out kits, first aid kits), gun lights, traffic control equipment, flex cuffs, DNA kits, processing supplies for investigations, finger printing supplies, taser cleaning, K-9 equipment (dog food & supplies), evidence tape, crime scene tape, evidence boxes & bags, printers, microphones, medical masks, safety glasses, computer batteries, power adapter kits and TRT equipment, transport hoods, duty belt, holsters, etc. and more miscellaneous items. A Technology line was also added for items needed toget our technological infrastructure up to date and meet current technological advancement needs.
5202	Gas & Oil	105,000	Estimated gasoline expense for police vehicles and premium gasoline for motorcycles.
5203	Uniforms	95,000	Police issued uniforms for all 68 employees including: raincoats w/hoods, traffic safety vests, name bars, training shirts, jackets, trousers, s/s class b uniform, l/s class a uniform, dress hats w/ hat badge & expansion hat strap, patches, sweaters, chevrons, motor wings, ties, vests, etc. Motorcycle officers: breeches, boots, jackets, raincoats, helmets, duty leather class a ascot & shoulder braids. K-9, CST, TRT, ICT, & bicycle uniforms uniform patches, leather & web gear, honor guard uniforms, equipment and supplies, pins, badges, helmet badges, rubber boots, gun & taser holsters, academy/training uniforms, duty gear, etc. This budget account also includes uniform cleaning allowance per City/FOP contract ($135 ea, officer and civilian uniform quarterly and $149.75 ea, detective quarterly - 5 det. & 1 lt.), Uniform equip reimbursement per city/FOP contract ($300 ea x 50 sworn officers), Body armor replacement as needed at $701.25/ea per FOP contract.
5410	Subscriptions & Memberships	8,065	Tags for new vehicles, renewals for marked and unmarked police vehicles, tag transfers, etc.
5800	Training	41,930	Training and educational opportunities for Officers and Civilian employees. Some trainings are attentive safety & CPR training, first aid training, national tactical officers training, training conferences, CVSA training. This account budget also includes an estimated amount for tuition reimbursement granted to Officers per the City/FOP contract.
	Total Police	$ 9,033,966	

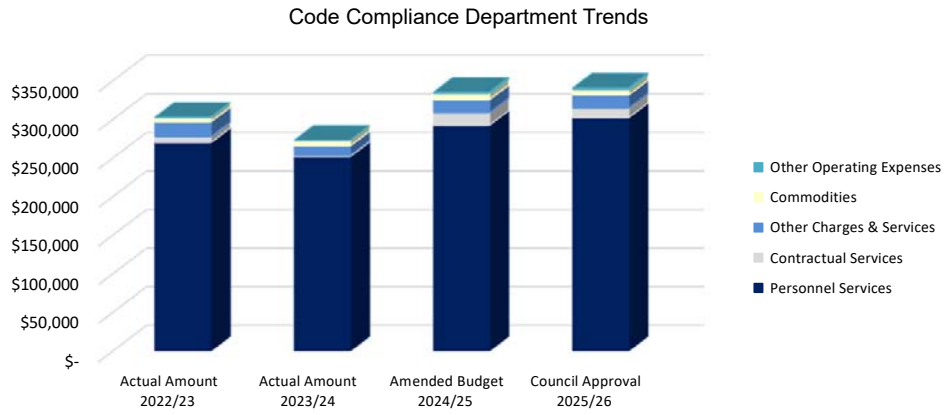
CODE COMPLIANCE

City of Miami Springs

Code Compliance Department
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

The purpose of the Code Compliance Department is to protect the health, safety, and welfare of our residents by honoring and fulfilling the standards found in the City of Miami Springs Municipal Code; to maintain and improve the appearance of our neighborhoods and business districts to protect property values and enhance the economic setting. The Department provides our Citizens with the highest quality of service while attempting to obtain voluntary compliance from our residents, whenever possible, by administering a fair and unbiased compliance program. The character and principles of our Code Unit will ensure that our determination will always be present and we will always attempt to deter blight within our beautiful City of Miami Springs.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 269,531	$ 251,538	$ 292,116	$ 135,981	$ 301,808
3000/3999	Contractual Services	7,804	1,634	16,292	-	12,500
4000/4999	Other Charges & Services	19,126	12,181	16,795	6,103	16,963
5000/5399	Commodities	5,571	7,175	7,800	3,506	7,100
5400/5499	Other Operating Expenses	439	150	2,000	85	2,000
	Total Expenditures	$ 302,471	$ 272,678	$ 335,003	$ 145,675	$ 340,371

City of Miami Springs

Code Compliance Department

Fiscal Year 2025/26

001-2401-524

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 190,964	$ 174,037	$ 202,292	$ 93,904	$ 213,443	$ 11,151	5.51%
2100	FICA	13,483	12,127	15,475	6,739	16,328	853	5.51%
2201	Pension	17,891	16,102	21,079	10,532	22,433	1,354	6.42%
2301	Health, Life & Disability	44,301	45,828	50,083	23,264	45,144	(4,939)	-9.86%
2401	Workers' Compensation	2,892	3,444	3,186	1,542	4,460	1,274	39.98%
	Subtotal	$ 269,531	$ 251,538	$ 292,116	$ 135,981	$ 301,808	9,692	3.32%
Contractual Services								
3400	Other Cont. Services	$ 7,804	$ 1,634	$ 16,292	$ -	$ 12,500	(3,792)	-23.28%
	Subtotal	$ 7,804	$ 1,634	$ 16,292	$ -	$ 12,500	(3,792)	-23.28%
Other Charges & Services								
4000	Travel & Per Diem	$ 1,516	$ 960	$ 1,400	$ 480	$ 1,400	-	0.00%
4101	Communication Services	8,484	5,181	4,300	2,395	4,800	500	11.63%
4510	Fleet Maintenance	-	-	3,000	174	3,000	-	0.00%
4530	Insurance	9,126	6,040	6,695	3,054	6,963	268	4.00%
4600	R&M	-	-	200	-	-	(200)	-100.00%
4700	Printing & Binding	-	-	400	-	-	(400)	-100.00%
4902	Other Current Charges	-	-	800	-	800	-	0.00%
	Subtotal	$ 19,126	$ 12,181	$ 16,795	$ 6,103	$ 16,963	168	1.00%
Commodities								
5100	Office Supplies	$ 1,166	$ 1,627	$ 2,000	$ 1,484	$ 1,800	(200)	-10.00%
5200	Operating Supplies	4,405	3,787	4,300	2,022	3,800	(500)	-11.63%
5203	Uniforms	-	1,761	1,500	-	1,500	-	0.00%
	Subtotal	$ 5,571	$ 7,175	$ 7,800	$ 3,506	$ 7,100	(700)	-8.97%
Other Operating Expenses								
5410	Subscriptions & Memberships	$ 364	$ -	$ 1,000	$ -	$ 1,000	-	0.00%
5800	Training	75	150	1,000	85	1,000	-	0.00%
	Subtotal	$ 439	$ 150	$ 2,000	$ 85	$ 2,000	-	0.00%
							Overall	
	Total Community Development	$ 302,471	$ 272,678	$ 335,003	$ 145,675	$ 340,371	$ 5,368	1.60%

Personnel Summary						Change
Building Director	0.20	0.20	0.20	0.20	0.20	-
Code Compliance Officer	2.0	3.0	3.0	3.0	3.0	-
Department Total	2.20	3.20	3.20	3.20	3.20	-

City of Miami Springs

Code Compliance Department

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1200	Employee Salaries	$ 213,443	(4) Compliance officers
2100	FICA	16,328	Social Security & Medicare taxes
2201	Pension	22,433	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	45,144	Estimated annual employee costs for health, dental, life insurance benefits
2401	Workers' Compensation	4,460	Allocated cost of workers' compensation premiums paid
3400	Other Cont. Services	12,500	Special magistrate services
4000	Travel & Per Diem	1,400	Increase due to additional training
4101	Communication Services	4,800	Cell phone, office phones, internet
4510	Fleet Maintenance	3,000	Decreased vehicle maintenance
4530	Insurance	6,963	General liability, automotive, and property insurance
4600	R&M	-	Repairs to equipment if necessary
4700	Printing	-	Printing if necessary
4902	Other Current Charges	800	Bank charges and credit card fees
5101	Office Supplies	1,800	General office supplies
5200	Operating Supplies	3,800	Office depot, Toshiba copiers,
5240	Uniforms	1,500	Decreased due to less uniforms required
5410	Subscriptions & Memberships	1,000	Staff memberships
5800	Training	1,000	Training for staff
	Total Community Development	$ 340,371	

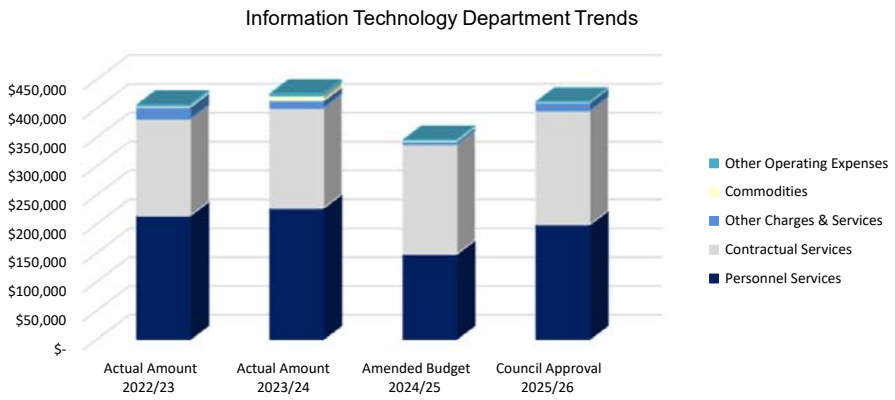
INFORMATION TECHNOLOGY

City of Miami Springs

Information Technology Department
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

The mission of the Information Technology Department is to provide comprehensive, quality technology-based services, at the most cost- effective manner while reducing vulnerabilities through advanced security solutions and education, and to facilitate the achievement of goals and objectives of each of the City's departments.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 214,216	$ 226,908	$ 147,255	$ 73,835	$ 198,412
3000/3999	Contractual Services	167,339	173,577	190,095	137,821	196,988
4000/4999	Other Charges & Services	20,654	12,505	5,196	5,326	14,416
5000/5399	Commodities	1,954	8,172	1,700	86	400
5400/5499	Other Operating Expenses	1,800	3,972	1,100	375	1,200
	Total Expenditures	$ 405,963	$ 425,134	$ 345,346	$ 217,443	$ 411,416

City of Miami Springs

Information Technology Department

Fiscal Year 2025/26

001-5301-513

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 163,598	$ 173,622	$ 113,847	$ 53,594	$ 155,817	$ 41,970	36.87%
2100	FICA	12,302	13,039	8,709	3,888	11,920	3,211	36.87%
2201	Pension	15,507	15,645	11,863	6,260	12,346	483	4.07%
2301	Health, Life & Disability	22,413	24,182	12,537	8,664	18,116	5,579	44.50%
2400	Workers' Compensation	396	420	299	1,429	213	(86)	-28.76%
	Subtotal	$ 214,216	$ 226,908	$ 147,255	$ 73,835	$ 198,412	51,157	34.74%
Contractual Services								
3400	Other Cont. Services	$ 167,339	$ 173,577	$ 190,095	$ 137,821	$ 196,988	6,893	3.63%
	Subtotal	$ 167,339	$ 173,577	$ 190,095	$ 137,821	$ 196,988	6,893	3.63%
Other Charges & Services								
4101	Communication Services	$ 8,013	$ 7,854	$ 100	$ 3,373	$ 3,500	3,400	3400.00%
4530	Insurance	5,590	3,705	4,496	1,512	4,676	180	4.00%
4650	R&M	7,051	946	600	441	6,240	5,640	940.00%
	Subtotal	$ 20,654	$ 12,505	$ 5,196	$ 5,326	$ 14,416	9,220	177.44%
Commodities								
5100	Office Supplies	$ 330	$ 38	$ 200	$ -	$ 200	-	0.00%
5200	Operating Supplies	1,624	8,134	1,500	86	200	(1,300)	-86.67%
	Subtotal	$ 1,954	$ 8,172	$ 1,700	$ 86	$ 400	(1,300)	-76.47%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ 602	$ 781	$ 600	$ 375	$ 600	-	0.00%
5800	Training	1,198	3,191	500	-	600	100	20.00%
	Subtotal	$ 1,800	$ 3,972	$ 1,100	$ 375	$ 1,200	100	9.09%
							Overall	
	Total Information Technology	$ 405,963	$ 425,134	$ 345,346	$ 217,443	$ 411,416	$ 66,070	19.13%

Personnel Summary						Change
Information Technology Director	1.0	1.0	1.0	1.0	1.0	-
Information Technology Manager	1.0	1.0	-	-	-	-
Department Total	2.0	2.0	1.0	1.0	1.0	-

City of Miami Springs

Information Technology Department

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1200	Employee Salaries	$ 155,817	IT Director
2100	FICA	11,920	Social Security & Medicare taxes
2201	Pension	12,346	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	18,116	Estimated annual employee costs for health, dental, life insurance benefits
2400	Workers' Compensation	213	Allocated cost of workers' compensation premiums paid
3400	Other Cont. Services	196,988	Civic Plus / Municode website hosting $7,500 + Central Square Naviline $126,179 + Box.com $540 + Tyler Tech payroll $15,200 + Phone service $22,800 + AWS $1200 + Vircom $3,200 +Microsoft 365 $11,856 + Adobe admin license $1,850 + Everon Lenel support $3,500 + Knowbe4$3,163
4101	Communication Services	3,500	Office phone service for IT dept, cellular phones, Comcast
4530	Insurance	4,676	General liability, automotive, and property insurance
4650	R&M	6,240	7 USWpro CDW#: 5823900 units $756 each + 6 Unifi US6 pro wifi CDW#: 6826103 $158 each
5100	Office Supplies	200	Office supplies - paper/pens/etc…
5200	Operating Supplies	200	Desktop drives, keyboards, mice and flash drives
5400	Subscriptions & Memberships	600	flgisa + pro services iCloud and graphics apps + Mayor Mitchell iCloud subscription
5800	Training	600	Employee training
	Total Information Technology	$ 411,416	

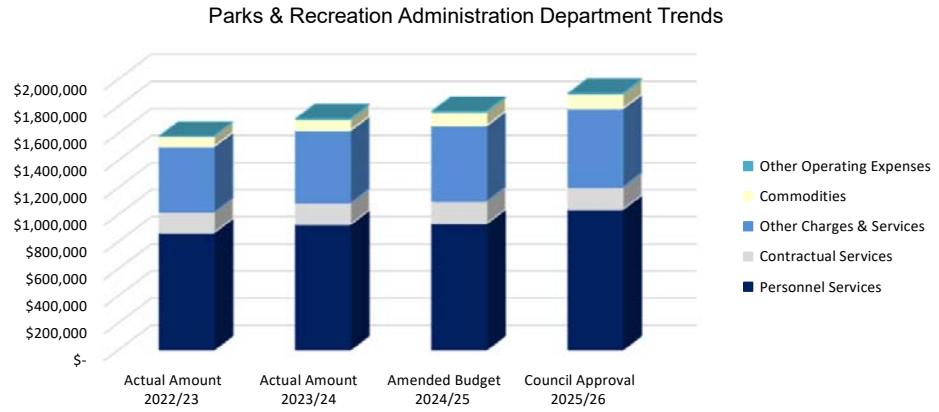
PARKS & RECREATION

City of Miami Springs

Parks & Recreation Administration
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

The City of Miami Springs Parks and Recreation Department will enrich the quality of life for the people of Miami Springs by providing significant recreational opportunities in exemplary parks and recreation environments. The Administration Division is responsible for overall operation of the Parks & Recreation Department and ensuring it is responsive to the needs of the residents.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 865,250	$ 924,928	$ 931,479	$ 400,521	$ 1,036,735
3000/3999	Contractual Services	150,396	158,936	165,514	80,156	165,514
4000/4999	Other Charges & Services	485,624	535,089	557,530	230,203	578,141
5000/5399	Commodities	76,107	82,811	102,020	42,051	108,020
5400/5499	Other Operating Expenses	580	4,062	5,000	299	5,000
	Total Expenditures	$ 1,577,957	$ 1,705,826	$ 1,761,543	$ 753,230	$ 1,893,410

City of Miami Springs

Parks & Recreation Administration

Fiscal Year 2025/26

001-5701-572

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 358,378	$ 369,814	$ 359,177	$ 166,864	$ 383,235	$ 24,058	6.70%
1300	Part Time Salaries	222,503	242,017	280,000	135,732	345,500	65,500	23.39%
1400	Overtime	36,163	35,332	-	17,623	-	-	0.00%
1600	Seasonal	90,116	115,136	140,000	10,734	145,000	5,000	3.57%
2101	FICA	53,989	58,174	59,607	25,288	66,841	7,234	12.14%
2201	Pension	34,231	34,368	37,426	18,662	40,856	3,430	9.16%
2301	Health, Life & Disability	59,754	59,983	53,223	25,300	51,349	(1,874)	-3.52%
2400	Workers' Compensation	10,116	10,104	2,045	318	3,954	1,909	93.34%
	Subtotal	$ 865,250	$ 924,928	$ 931,479	$ 400,521	$ 1,036,735	105,257	11.30%
Contractual Services								
3400	Other Cont. Services	$ 70,760	$ 86,507	$ 83,394	$ 37,476	$ 83,394	-	0.00%
3400	Officials/Referees	44,688	40,844	46,470	25,080	46,470	-	0.00%
3418-20	Pelican Playhouse	34,948	31,585	35,650	17,600	35,650	-	0.00%
	Subtotal	$ 150,396	$ 158,936	$ 165,514	$ 80,156	$ 165,514	-	0.00%
Other Charges & Services								
4000	Travel & Per Diem	$ 4,800	$ 4,800	$ 3,600	$ 2,400	$ 3,600	-	0.00%
4101	Communication Services	15,562	15,508	1,838	6,309	15,562	13,724	746.68%
4103	Postage	-	-	200	79	200	-	0.00%
4301	Utilities	155,769	151,316	167,382	63,460	167,382	-	0.00%
4402	Rentals and Leases	7,894	5,063	5,640	2,483	5,640	-	0.00%
4510	Fleet Maintenance	15,624	15,336	8,000	3,745	8,000	-	0.00%
4530	Insurance	137,492	151,863	183,921	86,496	191,278	7,357	4.00%
4600	R&M	32,704	57,057	46,601	8,634	46,601	-	0.00%
4700	Printing & Binding	2,509	2,978	3,000	276	3,000	-	0.00%
4800	Advertising and Promotions	112,803	115,695	128,470	52,405	128,000	(470)	-0.37%
4902	Other Current Charges	467	15,473	8,878	3,916	8,878	-	0.00%
	Subtotal	$ 485,624	$ 535,089	$ 557,530	$ 230,203	$ 578,141	20,611	3.70%
Commodities								
5100	Office Supplies	$ 1,315	$ 2,498	$ 2,500	$ 1,437	$ 2,500	-	0.00%
5200	Operating Supplies	47,183	46,397	50,385	23,726	56,385	6,000	11.91%
5202	Gas & Oil	-	3,140	2,500	1,938	2,500	-	0.00%
5240	Uniforms	-	1,976	3,500	910	3,500	-	0.00%
52XX	Other Operating Supplies	27,609	28,800	43,135	14,040	43,135	-	0.00%
	Subtotal	$ 76,107	$ 82,811	$ 102,020	$ 42,051	$ 108,020	6,000	5.88%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ 580	$ 929	$ 1,500	$ 299	$ 1,500	-	0.00%
5450	Training	-	3,133	3,500	-	3,500	-	0.00%
	Subtotal	$ 580	$ 4,062	$ 5,000	$ 299	$ 5,000	-	0.00%
							Overall	
	Total P&R Administration	$ 1,577,957	$ 1,705,826	$ 1,761,543	$ 753,230	$ 1,893,410	$ 131,868	7.49%
					13,052	debt		

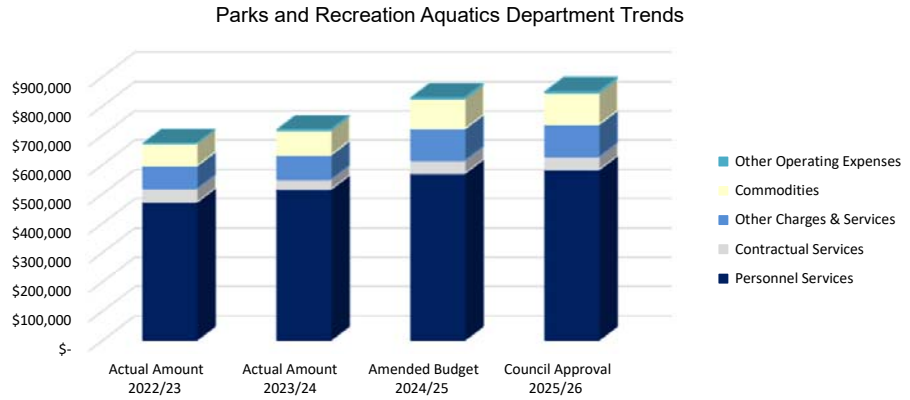
Personnel Summary						Change
Parks and Recreation Director	1.0	1.0	1.0	1.0	1.0	-
Programs Supervisor	1.0	1.0	1.0	1.0	1.0	-
Athletics Supervisor	1.0	1.0	1.0	1.0	1.0	-
Program Specialist	1.0	1.0	1.0	1.0	1.0	-
Recreation Coordinator	-	-	1.0	1.0	1.0	-
Recreation leaders (P/T)	as needed	as needed	as needed	as needed	as needed	-
Seasonal Leaders (P/T)	as needed	as needed	as needed	as needed	as needed	-
Department Total	4.00	4.00	5.0	5.0	5.0	-

City of Miami Springs

Parks & Recreation Aquatics
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

The City of Miami Springs Parks and Recreation Department will enrich the quality of life for the people of Miami Springs by providing significant recreational opportunities in exemplary parks and recreation environments. The Aquatics Division is responsible for operating the pool and all related water sports activities and related facilities.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 470,653	$ 514,735	$ 569,438	$ 212,212	$ 581,539
3000/3999	Contractual Services	45,906	33,522	43,948	20,364	43,948
4000/4999	Other Charges & Services	78,514	84,206	108,284	47,545	110,708
5000/5399	Commodities	43,971	52,371	65,500	14,118	65,500
5400/5499	Other Operating Expenses	3,312	1,888	5,000	666	5,000
	Total Expenditures	$ 642,356	$ 686,722	$ 792,170	$ 294,905	$ 806,695

City of Miami Springs

Parks & Recreation Aquatics

Fiscal Year 2025/26

001-5702-572

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 91,395	$ 106,364	$ 150,357	$ 50,885	$ 158,608	$ 8,251	5.49%
1300	Part Time Salaries	300,195	324,742	340,000	121,370	340,000	-	0.00%
1400	Overtime	7,980	5,536	-	2,047	-	-	0.00%
2101	FICA	30,132	32,631	37,512	13,108	38,143	631	1.68%
2201	Pension	9,217	9,787	11,291	5,661	12,255	965	8.54%
2301	Health, Life & Disability	25,448	28,991	28,991	13,873	28,570	(421)	-1.45%
2400	Workers' Compensation	5,976	6,684	1,287	5,268	3,962	2,675	207.80%
2500	Unemployment Compensation	310	-	-	-	-	-	0.00%
	Subtotal	$ 470,653	$ 514,735	$ 569,438	$ 212,212	$ 581,539	12,100	2.12%
Contractual Services								
3400	Other Cont. Services	$ 45,906	$ 33,522	$ 43,948	$ 20,364	$ 43,948	-	0.00%
	Subtotal	$ 45,906	$ 33,522	$ 43,948	$ 20,364	$ 43,948	-	0.00%
Other Charges & Services								
4101	Communication Services	$ 2,292	$ 2,039	$ -	$ 850	$2,040	2,040	100.00%
4301	Utilities	55,595	63,144	71,390	18,807	71,390	-	0.00%
4402	Rentals and Leases	726	-	4,500	-	4,500	-	0.00%
4530	Insurance	10,382	7,861	9,612	22,452	9,996	384	4.00%
4600	R&M	9,519	11,162	22,782	5,436	22,782	-	0.00%
	Subtotal	$ 78,514	$ 84,206	$ 108,284	$ 47,545	$ 110,708	2,424	2.24%
Commodities								
5200	Operating Supplies	$ 43,971	$ 47,401	$ 60,500	$ 13,336	$ 60,500	-	0.00%
5240	Uniforms	-	4,970	5,000	782	5,000	-	0.00%
	Subtotal	$ 43,971	$ 52,371	$ 65,500	$ 14,118	$ 65,500	-	0.00%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ 641	$ 487	$ 1,000	$ 375	$ 1,000	-	0.00%
5450	Training	2,671	1,401	4,000	291	4,000	-	0.00%
	Subtotal	$ 3,312	$ 1,888	$ 5,000	$ 666	$ 5,000	-	0.00%
							Overall	
	Total Aquatics	$ 642,356	$ 686,722	$ 792,170	$ 294,905	$ 806,695	$ 14,524	1.83%
						cap		

Personnel Summary						Change
Aquatics Supervisor	1.0	1.0	1.0	1.0	1.0	-
Aquatics Coordinator	1.0	1.0	1.0	1.0	1.0	-
Lifeguards (P/T)	as needed	as needed	as needed	as needed	as needed	-
Cashiers (P/T)	as needed	as needed	as needed	as needed	as needed	-
Department Total	2.0	2.0	2.0	2.0	2.0	-

City of Miami Springs

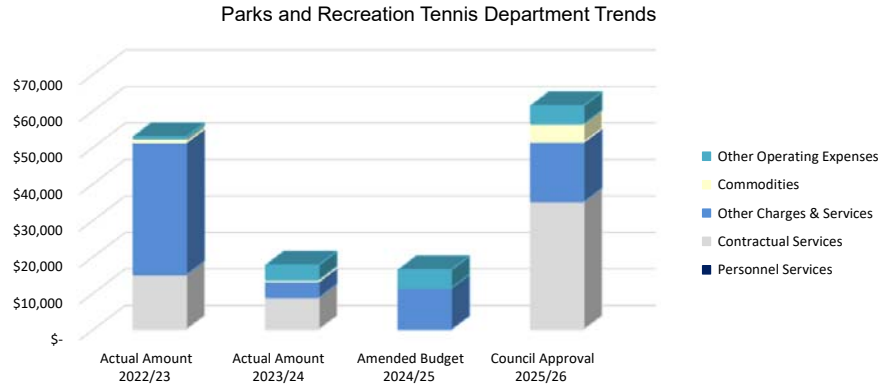
Parks & Recreation Tennis

Fiscal Year 2025/26

Departmental Budget Summary

Department Description

The City of Miami Springs Parks and Recreation Department will enrich the quality of life for the people of Miami Springs by providing significant recreational opportunities in exemplary parks and recreation environments.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ -	$ -	$ -	$ -	$ -
3000/3999	Contractual Services	15,000	8,750	-	1,839	35,000
4000/4999	Other Charges & Services	36,208	4,344	11,328	2,733	16,328
5000/5399	Commodities	1,040	482	-	10,400	5,000
5400/5499	Other Operating Expenses	-	-	-	-	-
	Total Expenditures	$ 52,248	$ 13,576	$ 11,328	$ 14,972	$ 56,328

City of Miami Springs

Parks & Recreation Tennis

Fiscal Year 2025/26

001-5703-572

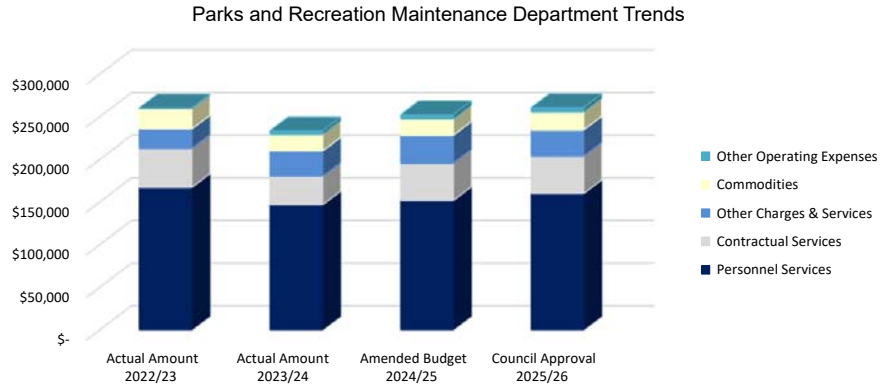
Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
1300	Part Time Salaries	-	-	-	-	-	-	0.00%
2101	FICA	-	-	-	-	-	-	0.00%
2201	Pension	-	-	-	-	-	-	0.00%
2301	Health, Life & Disability	-	-	-	-	-	-	0.00%
2400	Workers' Compensation	-	-	-	-	-	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
Contractual Services								
3400	Other Cont. Services	$ 15,000	$ 8,750	$ -	$ 1,839	$ 35,000	35,000	100.00%
	Subtotal	$ 15,000	$ 8,750	$ -	$ 1,839	$ 35,000	35,000	100.00%
Other Charges & Services								
4301	Utilities	$ 4,358	$ 4,344	$ 6,328	$ 2,278	$ 6,328	-	0.00%
4600	R&M	31,850	-	5,000	455	10,000	5,000	100.00%
	Subtotal	$ 36,208	$ 4,344	$ 11,328	$ 2,733	$ 16,328	5,000	44.14%
Commodities								
5200	Operating Supplies	$ 1,040	$ 482	$ -	$ 10,400	$ 5,000	5,000	100.00%
	Subtotal	$ 1,040	$ 482	$ -	$ 10,400	$ 5,000	5,000	100.00%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
							Overall	
	Total Tennis	$ 52,248	$ 13,576	$ 11,328	$ 14,972	$ 56,328	$ 45,000	397.25%

City of Miami Springs

Parks & Recreation Maintenance
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

The City of Miami Springs Parks and Recreation Department will enrich the quality of life for the people of Miami Springs by providing significant recreational opportunities in exemplary parks and recreation environments. The Parks Maintenance Division is responsible for the condition of all recreational facilities, fields and parks.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 166,651	$ 146,358	$ 151,298	$ 73,009	$ 159,500
3000/3999	Contractual Services	149,912	147,394	184,000	73,979	184,000
4000/4999	Other Charges & Services	22,753	29,647	32,603	10,266	30,682
5000/5399	Commodities	23,877	19,496	19,120	10,651	21,120
5400/5499	Other Operating Expenses	-	-	-	-	-
	Total Expenditures	$ 363,193	$ 342,895	$ 387,021	$ 167,905	$ 395,302

City of Miami Springs

Parks & Recreation Maintenance

Fiscal Year 2025/26

001-5705-572

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 81,965	$ 84,728	$ 92,950	$ 43,458	$ 95,740	$ 2,789	3.00%
1300	Part Time Salaries	38,554	25,377	20,000	9,008	21,835	1,835	9.18%
1400	Overtime	7,296	3,390	-	3,978	-	-	0.00%
2101	FICA	9,740	8,646	8,641	4,130	8,994	354	4.09%
2201	Pension	7,850	5,239	11,769	3,046	12,357	588	4.99%
2301	Health, Life & Disability	20,430	17,598	17,641	8,177	17,105	(536)	-3.04%
2400	Workers' Compensation	816	1,380	296	1,212	3,469	3,173	1070.02%
	Subtotal	$ 166,651	$ 146,358	$ 151,298	$ 73,009	$ 159,500	8,202	5.42%
Contractual Services								
3400	Other Cont. Services	$ 149,912	$ 147,394	$ 184,000	$ 73,979	$ 184,000	-	0.00%
	Subtotal	$ 149,912	$ 147,394	$ 184,000	$ 73,979	$ 184,000	-	0.00%
Other Charges & Services								
4402	Rentals and Leases	$ -	$ -	$ 1,000	$ -	$ 1,000	-	0.00%
4530	Insurance	1,409	1,613	1,975	1,194	2,054	79	4.00%
4600	R&M	21,344	28,034	29,628	9,072	27,628	(2,000)	-6.75%
	Subtotal	$ 22,753	$ 29,647	$ 32,603	$ 10,266	$ 30,682	(1,921)	-5.89%
Commodities								
5200	Operating Supplies	$ 23,877	$ 19,496	$ 19,120	$ 10,651	$ 21,120	2,000	10.46%
	Subtotal	$ 23,877	$ 19,496	$ 19,120	$ 10,651	$ 21,120	2,000	10.46%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
							Overall	
	Total Maintenance	$ 363,193	$ 342,895	$ 387,021	$ 167,905	$ 395,302	$ 8,281	2.14%
						cap		

Personnel Summary						Change
Recreation Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	-
Recreation Maintenance Worker	1.0	1.0	1.0	1.0	1.0	-
Recreation Maintenance Worker (P/T)	2.0	1.0	1.0	1.0	1.0	-
Department Total	4.0	3.0	3.0	3.0	3.0	-

City of Miami Springs

Parks and Recreation Services Department

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1200	**Employee Salaries**	$ 637,582	Full time Salaries: Director, Special Events/Programs Supervisor, Special Events/Program Specialist, Athletic Supervisor, Recreation Coordinator, Recreation Specialist, Aquatic Supervisor, Aquatic Coordinator,Field Maintenance Supervisor, Field Maintenance Worker
1300	**Part Time Salaries**	707,335	Approx. 20 employees for nights, weekends, afterschoolcare, school holiday program, special events. variable pay from $14.00- $17.99. Approx. 32 Seasonal and Year-Round employees. variable pay based on job position from $14.00- $24.00. Fields: Approx. 1-2 employees @ $14.50. **Reflects dollar increase to $14.00 for minimum wage employees.**
1400	**Overtime**	-	Estimated overtime costs
1600	**Seasonal**	145,000	Aprox 30 employees, including head camp leader, bus driver, senior group leaders and summer camp counselors. variable pay from $14.00- $21.00 **Reflects dollar increase to $14.00 for minimum wage employees.**
2101	**FICA**	113,979	Social Security & Medicare taxes
2201	**Pension**	65,469	Estimated pension contribution paid by the City for each full-time General employee
2301	**Health, Life & Disability**	97,024	Estimated annual employee costs for health, dental, life insurance benefits
2401	**Workers' Compensation**	11,385	Allocated cost of workers' compensation premiums paid
3400	**Other Cont. Services**	428,462	Marsden, Janitorial Contract **($48,664)** Krypton Pest Control Contract **($720)** RS Cable, Security Alarm Monitoring Contract **($1,500)** Diversifire Fire Alarm Monitoring Contract **($2,600)** Thor Gaurd, Lighting Prediction System Contract **($5,100)** Alsco, Floor Mats/Dust Mops Cleaning Contract **($2,400)** Vermont Systems, Rec Trac Maintenance and Hosting/Web Trac **($16,610)** Fitness Solutions, Equipment Monthly Maintenance **($2,000)** Primos Contract **($1,800)** Rails Back Fire Sprinkler Contract **($2,000)** Marsden, Janitorial Contract **($22,248)** Dept of Health **($500)** Sentry Security, Security Alarm Monitoring Contract **($1,800)** Diversifire Fire Alarm Monitoring Contract **($3100)** Dept of Agriculture and ADP Slide Inspection **($1,000)** Alsco, Floor Mats Cleaning Contract **($1300)** Slidepros-Annual Slide Maintenance **($9,000)** Ces, Heater Maintenance **($3,000)** Rails Back Fire Sprinkler Contract **($2,000)** Brightview Field Maintenance Contract **($141,000)** Added Service to contract fertilzation **($24,000)** laser grading of fields/ adding clay **($19,000).** Pelican Playhouse **($31,400).** Tennis Instructors 70% split **($35,000)**
4001	**Travel & Per Diem**	3,600	Recreation Director Car Allowance
4101	**Communication Services**	17,802	Cell phone, office phones, internet, postage for mailing
4301	**Utilities**	245,100	Estimated amounts for FPL, water and gas
4402	**Rentals and Leases**	11,140	Metered Copies Contract **($300)** Storage Unit Monthly Rental Contract **($3,696)** Pool Vaccuum Lease **($4,500)** Equipment as needed for fields **($1000)**. Toshiba copier rental.
4510	**Fleet Maintenance**	8,000	Expenses related to the vehicles used by staff. 2 buses, 4 trucks.
4530	**Insurance**	203,328	General liability, automotive, and property insurance
4600	**R&M**	107,011	Cost Associated with all repairs to building, gym floors, walls electrical, aquatic center, tennis center and fields as needed.

City of Miami Springs

Parks and Recreation Services Department

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
4700	Printing & Binding	3,000	Signs, Banners, and Posters
4800	Advertising and Promotions	128,000	Covers all Events Associated with Special Events: Daddy Daughter Date Night, Christmas at the Gazebo, Easter Events, Halloween Event, 4th of July- Car Rentals/Fireworks/Pool Party, Back to School Party, Luau Pool Party, Memorial Day and Veterans Day Ceremonies, Ribbon Cutting Ceremonies, as needed, Wreck Camp Out, Holiday Golf Cart Parade, Movie Nights, Holiday Tree Lighting, Back to School Field Party, Family Fun Friday Nights, Popsicle Wednesdays, Corn Hole Tournaments. Field trips/Activities for all Summer Camp age groups up to 160 campers.
4902	Other Current Charges	8,878	Bank charges and credit card fees
5101	Office Supplies	2,500	Misc office supplies, as needed
5200	Operating Supplies	143,005	All Expenses Associated with After School Care, School Holiday program, Summer Camp Program, Athletic Equipment, First Aid Supplies, Aquatic Supplies, Class Materials,Building paint, trash receptacles, equipment, as needed. Covers expenses for uniforms, trophies, DJ for End of Season Celebrations and Championship Games.x 2 seasons (basketball youth league). Chlorine, CO2, Calcium, Muartic Acid, as needed.
5202	Gas & Oil	2,500	Estimated expense for repairs and tires done at Public Works.
5240	Uniforms	8,500	Uniforms for Full Time and Year Round Part time Staff
52XX	Other Operating Supplies	43,135	Field Paint, Calfine, Rapid Dry, Hardware, Dog Park Supplies, As Needed. Based on 240 participants, Catering Costs, Banquet Staff and DJ (Daddy Daugther Dance). Covers events associated with teen program projects. Based on 60 participants- shirts, awards, end of camp party (sept)(basketball camp youth). Based on 15 participants- shirts, awards, end of camp party (basketball ball advanced). Jerseys and trophies (basketball mens). Timing System, Timing chips, shirts medals, and giftcards for turkey trot and springs festival runs. Jerseys, awards, Championship Celebration (summer)(basketball teen league). Covers expenses for uniforms, trophies, DJ for end of season parties and championship games (flag football).
5410	Subscriptions & Memberships	2,500	FRPA membership fees for Full Time staff
5450	Training	7,500	Seminars, Classes and Certifications, CRPR Certifications for Full Time staff Pool Operators recertification, Costs associated with Red Cross
	Total Parks and Recreation	$ 3,151,735	

PUBLIC WORKS

City of Miami Springs

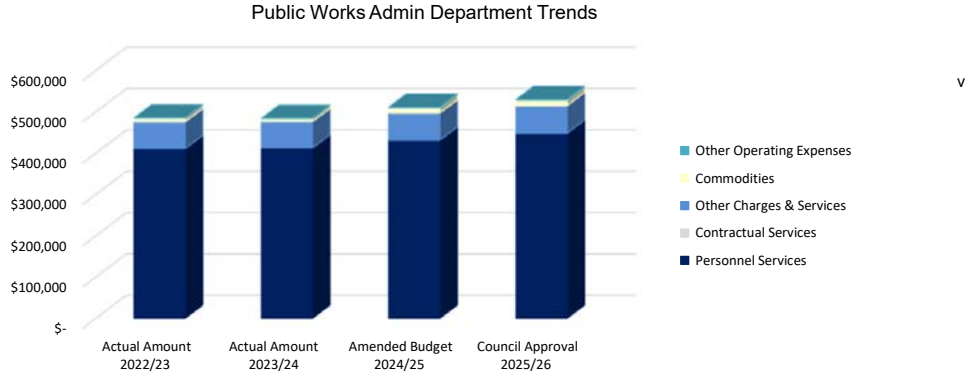
Public Works Administration

Fiscal Year 2025/26

Departmental Budget Summary

Department Description

The Administrative Division is responsible for the management of the Public Services Department. This includes strategic planning for the maintenance of all infrastructure, utilities, and services within the City. The Administration also provides supervision, training, guidance, and support for all of the employees within the Public Works department.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 410,481	$ 412,218	$ 430,996	$ 168,376	$ 447,673
3000/3999	Contractual Services	-	-	-	-	-
4000/4999	Other Charges & Services	64,956	63,592	65,618	36,186	66,969
5000/5399	Commodities	9,145	7,931	12,943	4,225	13,500
5400/5499	Other Operating Expenses	338	12	1,300	93	1,300
	Total Expenditures	$ 484,920	$ 483,753	$ 510,857	$ 208,880	$ 529,442

City of Miami Springs

Public Works Administration

Fiscal Year 2025/26

001-5401-541

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 304,742	$ 315,382	$ 321,073	$ 124,485	$ 338,025	$ 16,953	5.28%
1400	Overtime	1,029	1,612	-	109	500	500	100.00%
2100	FICA	23,393	24,321	24,562	9,585	25,859	1,297	5.28%
2201	Pension	29,443	26,378	33,456	16,916	35,526	2,071	6.19%
2301	Health, Life & Disability	49,318	41,741	47,534	17,119	47,301	(233)	-0.49%
2400	Workers' Compensation	2,556	2,784	4,372	162	461	(3,911)	-89.45%
	Subtotal	$ 410,481	$ 412,218	$ 430,996	$ 168,376	$ 447,673	16,677	3.87%
Contractual Services								
3400	Other Cont. Services	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
Other Charges & Services								
4000	Travel & Per Diem	$ 4,200	$ 3,500	$ 4,200	$ 2,100	$ 4,200	-	0.00%
4101	Communication Services	5,615	6,685	6,950	3,313	6,950	-	0.00%
4103	Postage	-	-	1,000	476	1,000	-	0.00%
4301	Utilities	13,830	18,478	15,000	11,553	15,000	-	0.00%
4402	Rentals and Leases	2,406	1,466	1,600	635	1,600	-	0.00%
4510	Fleet Maintenance	2,824	5,026	2,500	755	2,500	-	0.00%
4530	Insurance	34,554	28,063	33,768	17,354	35,119	1,351	4.00%
4600	R&M	796	271	500	-	500	-	0.00%
4700	Printing and Binding	731	100	100	-	100	-	0.00%
4902	Other Current Charges	-	3	-	-	-	-	0.00%
	Subtotal	$ 64,956	$ 63,592	$ 65,618	$ 36,186	$ 66,969	1,351	2.06%
Commodities								
5100	Office Supplies	$ 2,484	$ 1,217	$ 3,143	$ 633	$ 3,000	(143)	-4.55%
5200	Operating Supplies	6,661	5,030	8,000	2,485	8,000	-	0.00%
5202	Gas & Oil	-	1,684	1,800	1,107	2,500	700	38.89%
	Subtotal	$ 9,145	$ 7,931	$ 12,943	$ 4,225	$ 13,500	557	4.30%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ 3	$ 12	$ 300	$ 8	$ 300	-	0.00%
5800	Training	335	-	1,000	85	1,000	-	0.00%
	Subtotal	$ 338	$ 12	$ 1,300	$ 93	$ 1,300	-	0.00%
							Overall	
	Total Public Works Administration	$ 484,920	$ 483,753	$ 510,857	$ 208,880	$ 529,442	$ 18,585	3.64%

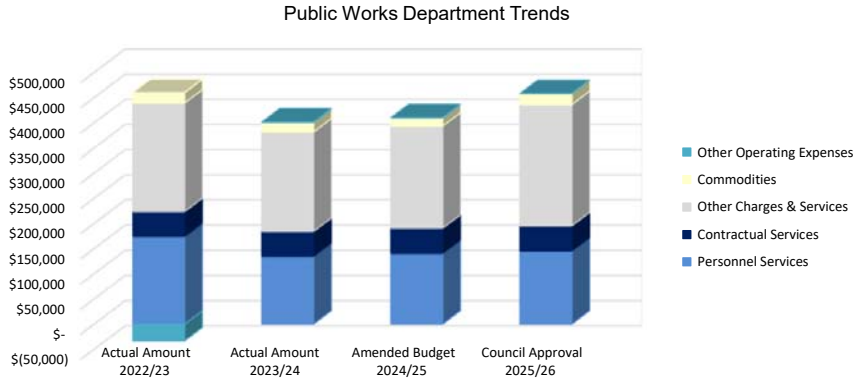
Personnel Summary						Change
Director of Public Works	1.0	1.0	1.0	1.0	1.0	-
Assistant Director of Public Works	1.0	1.0	1.0	1.0	1.0	-
Administrative Assistant I	2.0	2.0	2.0	2.0	1.0	(1)
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Materials Mgt Clerk	1.0	1.0	1.0	1.0	1.0	-
Department Total	6.0	6.0	6.0	6.0	5.0	(1)

City of Miami Springs

Public Works Streets/Streetlights
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

The Streets Division's function is to maintain and repair all city streets, streetlights, bike paths, alleys, and sidewalks. This division also maintains the monuments, city seals, and traffic and street signs that are not maintained by Miami-Dade County Public Works Department. Projects undertaken by this Division are supplemented with Local Option Gas Tax and CITT/Peoples Transportation Tax funds.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 173,765	$ 134,380	$ 140,414	$ 63,733	$ 145,156
3000/3999	Contractual Services	49,685	49,670	50,000	-	50,000
4000/4999	Other Charges & Services	215,730	197,608	202,903	94,339	240,979
5000/5399	Commodities	20,622	18,860	16,700	9,502	22,000
5400/5499	Other Operating Expenses	(33,130)	836	-	-	-
	Total Expenditures	$ 426,672	$ 401,354	$ 410,017	$ 167,574	$ 458,135

City of Miami Springs

Public Works Streets/Streetlights

Fiscal Year 2025/26

001-5402-541

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 119,332	$ 89,053	$ 89,681	$ 41,785	$ 96,126	$ 6,445	7.19%
1400	Overtime	-	327	-	452	1,000	1,000	100.00%
2100	FICA	8,505	6,778	6,861	3,215	7,354	493	7.19%
2201	Pension	11,321	8,184	9,345	4,702	10,103	758	8.11%
2301	Health, Life & Disability	33,299	28,706	23,124	10,993	22,973	(151)	-0.65%
2400	Workers' Compensation	1,308	1,332	11,403	2,586	7,600	(3,803)	-33.35%
	Subtotal	$ 173,765	$ 134,380	$ 140,414	$ 63,733	$ 145,156	4,742	3.38%
Contractual Services								
3400	Other Cont. Services	$ 49,685	$ 49,670	$ 50,000	$ -	$ 50,000	-	0.00%
	Subtotal	$ 49,685	$ 49,670	$ 50,000	$ -	$ 50,000	-	0.00%
Other Charges & Services								
4301	Utilities	$ 175,031	$ 170,822	$ 176,000	$ 73,500	$ 204,000	28,000	15.91%
4510	Fleet Maintenance	20,185	15,668	15,000	9,130	15,000	-	0.00%
4530	Insurance	-	1,567	1,903	948	1,979	76	3.99%
4600	R&M	20,514	9,551	10,000	10,761	20,000	10,000	100.00%
	Subtotal	$ 215,730	$ 197,608	$ 202,903	$ 94,339	$ 240,979	38,076	18.77%
Commodities								
5200	Operating Supplies	$ 20,622	$ 9,051	$ 11,700	$ 4,073	$ 12,000	300	2.56%
5202	Gas & Oil	-	9,809	5,000	5,429	10,000	5,000	100.00%
	Subtotal	$ 20,622	$ 18,860	$ 16,700	$ 9,502	$ 22,000	5,300	31.74%
Other Operating Expenses								
5500	Inventory Over/Short	$ (33,130)	$ 836	$ -	$ -	$ -	-	0.00%
	Subtotal	$ (33,130)	$ 836	$ -	$ -	$ -	-	0.00%
							Overall	
	Total Streets/Streetlights	$ 426,672	$ 401,354	$ 410,017	$ 167,574	$ 458,135	$ 48,118	11.74%

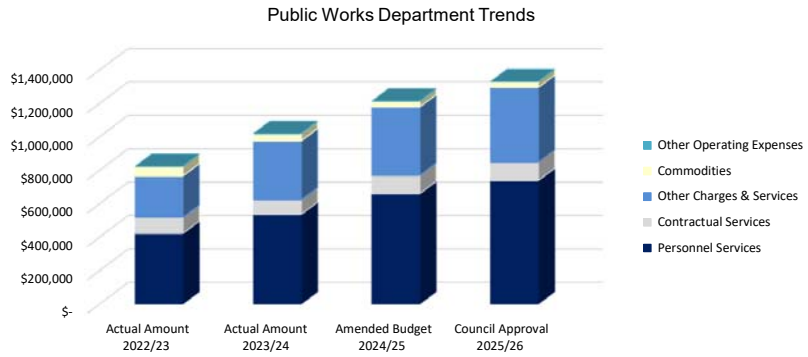
Personnel Summary						Change
Maintenance Worker I	2.0	2.0	2.0	2.0	2.0	-
Department Total	2.0	2.0	2.0	2.0	2.0	-

City of Miami Springs

Public Works Public Properties
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

The Public Properties Division maintains all green spaces that are in the public right of ways. Our expert staff continues to work with residents to educate them in proper tree care. The Public Properties Division is also charged with the task of keeping our city streets free of litter, and serves as support for all City functions.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 420,573	$ 534,505	$ 658,635	$ 306,961	$ 737,304
3000/3999	Contractual Services	96,894	87,528	110,000	5,830	110,000
4000/4999	Other Charges & Services	246,705	352,234	408,858	129,165	446,956
5000/5399	Commodities	57,459	44,150	35,000	16,498	35,000
5400/5499	Other Operating Expenses	-	-	-	-	-
	Total Expenditures	$ 821,631	$ 1,018,417	$ 1,212,493	$ 458,454	$ 1,329,260

City of Miami Springs

Public Works Public Properties
Fiscal Year 2025/26
001-5404-541

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 292,700	$ 367,455	$ 417,595	$ 198,868	$ 492,564	$ 74,969	17.95%
1400	Overtime	3,972	4,252	-	3,439	8,000	8,000	100.00%
2100	FICA	22,618	27,948	31,946	15,127	37,681	5,735	17.95%
2201	Pension	27,431	28,962	43,513	18,844	51,768	8,255	18.97%
2301	Health, Life & Disability	67,900	99,792	112,481	57,959	111,407	(1,074)	-0.95%
2400	Workers' Compensation	5,952	6,096	53,099	12,030	35,883	(17,216)	-32.42%
2500	Unemployment Compensation	-	-	-	694	-	-	0.00%
	Subtotal	$ 420,573	$ 534,505	$ 658,635	$ 306,961	$ 737,304	78,669	11.94%
Contractual Services								
3400	Other Cont. Services	$ 96,894	$ 87,528	$ 110,000	$ 5,830	$ 110,000	-	0.00%
	Subtotal	$ 96,894	$ 87,528	$ 110,000	$ 5,830	$ 110,000	-	0.00%
Other Charges & Services								
4101	Communication Services	$ 5,603	$ 3,934	$ 500	$ 733	$ 1,000	500	100.00%
4301	Utilities	105,865	95,585	100,000	44,855	100,000	-	0.00%
4510	Fleet Maintenance	35,975	24,953	25,000	9,348	25,000	-	0.00%
4530	Insurance	80,398	223,897	274,958	68,394	285,956	10,998	4.00%
4600	R&M	18,858	3,865	8,400	5,823	35,000	26,600	316.67%
4902	Other Current Charges	6	-	-	12	-	-	0.00%
	Subtotal	$ 246,705	$ 352,234	$ 408,858	$ 129,165	$ 446,956	38,098	9.32%
Commodities								
5100	Office Supplies	$ 57,459	$ -	$ -	$ -	$ -	-	0.00%
5200	Operating Supplies	-	35,633	25,000	14,214	25,000	-	0.00%
5202	Gas & Oil	-	8,517	10,000	2,284	10,000	-	0.00%
	Subtotal	$ 57,459	$ 44,150	$ 35,000	$ 16,498	$ 35,000	-	0.00%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
							Overall	
	Total Public Properties	$ 821,631	$ 1,018,417	$ 1,212,493	$ 458,454	$ 1,329,260	$ 116,767	9.63%

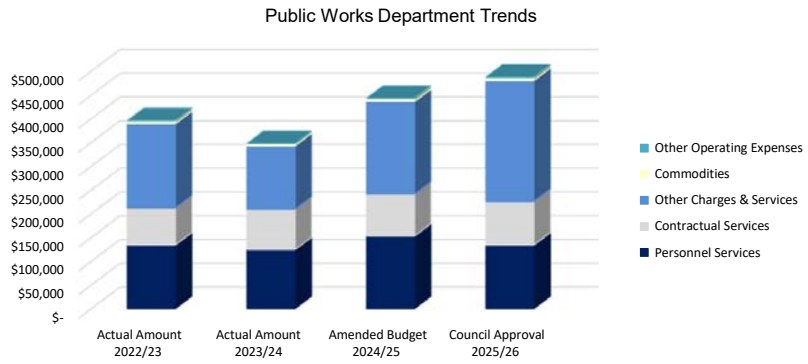
Personnel Summary						Change
Maintenance Worker I	10.0	10.0	10.0	10.0	10.0	-
Maintenance Worker II	1.0	1.0	1.0	1.0	1.0	-
Department Total	11.0	11.0	11.0	11.0	11.0	-

City of Miami Springs

Public Works Building Maintenance
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

The Building Maintenance Division is responsible for the maintenance of all buildings, monuments, and park benches owned by the City. Other functions include general carpentry repairs, painting, minor alterations, and minor electrical repairs.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 133,851	$ 123,950	$ 152,573	$ 50,882	$ 133,695
3000/3999	Contractual Services	78,132	85,267	88,200	35,746	92,000
4000/4999	Other Charges & Services	177,222	133,532	195,028	88,844	254,525
5000/5399	Commodities	6,429	4,672	7,000	3,550	7,000
5400/5499	Other Operating Expenses	-	-	-	-	-
	Total Expenditures	$ 395,634	$ 347,421	$ 442,801	$ 179,022	$ 487,220

City of Miami Springs

Public Works Building Maintenance
Fiscal Year 2025/26
001-5405-541

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 93,561	$ 86,711	$ 98,860	$ 32,777	$ 91,453	$ (7,408)	-7.49%
1400	Overtime	1,104	734	-	121	-	-	0.00%
2100	FICA	7,164	6,546	7,563	3,015	6,996	(567)	-7.49%
2201	Pension	8,875	8,119	10,301	4,145	9,612	(690)	-6.69%
2301	Health, Life & Disability	21,743	20,388	23,278	9,786	23,003	(275)	-1.18%
2400	Workers' Compensation	1,404	1,452	12,571	1,038	2,631	(9,940)	-79.07%
	Subtotal	$ 133,851	$ 123,950	$ 152,573	$ 50,882	$ 133,695	(18,879)	-12.37%
Contractual Services								
3400	Other Cont. Services	$ 78,132	$ 85,267	$ 88,200	$ 35,746	$ 92,000	3,800	4.31%
	Subtotal	$ 78,132	$ 85,267	$ 88,200	$ 35,746	$ 92,000	3,800	4.31%
Other Charges & Services								
4101	Communication Services	$ -	$ 429	$ 1,050	$ 239	$ 1,050	-	0.00%
4301	Utilities	309	439	125	153	125	-	0.00%
4510	Fleet Maintenance	2,477	541	1,200	11	1,200	-	0.00%
4530	Insurance	-	1,705	2,067	1,044	2,150	83	4.02%
4600	R&M	174,436	130,418	190,586	87,397	250,000	59,414	31.17%
	Subtotal	$ 177,222	$ 133,532	$ 195,028	$ 88,844	$ 254,525	59,497	30.51%
Commodities								
5100	Office Supplies	$ 6,429	$ -	$ -	$ -	$ -	-	0.00%
5200	Operating Supplies	-	2,484	5,000	3,190	5,000	-	0.00%
5202	Gas & Oil	-	2,188	2,000	360	2,000	-	0.00%
	Subtotal	$ 6,429	$ 4,672	$ 7,000	$ 3,550	$ 7,000	-	0.00%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
							Overall	
	Total Building Maintenance	$ 395,634	$ 347,421	$ 442,801	$ 179,022	$ 487,220	$ 44,418	10.03%

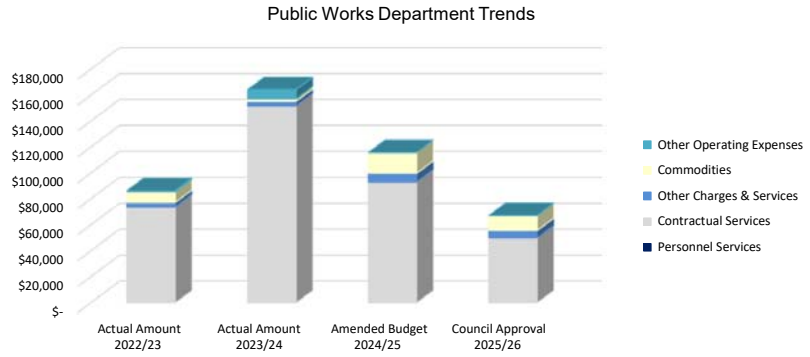
Personnel Summary						Change
Building Maintenance Specialist II	1.0	1.0	1.0	1.0	1.0	-
Building Maintenance Technician	1.0	1.0	1.0	1.0	1.0	-
Department Total	2.0	2.0	2.0	2.0	2.0	-

City of Miami Springs

Public Works Fleet Maintenance
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

The Fleet Maintenance Division is responsible for the maintenance of all City-owned vehicles, generators, and motorized equipment.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ -	$ -	$ -	$ -	$ -
3000/3999	Contractual Services	73,893	151,747	93,228	104,410	50,000
4000/4999	Other Charges & Services	3,420	3,536	6,574	4,667	5,697
5000/5399	Commodities	8,451	2,020	16,000	5,749	11,500
5400/5499	Other Operating Expenses	625	6,965	-	(178)	-
	Total Expenditures	$ 86,389	$ 164,268	$ 115,802	$ 114,648	$ 67,197

City of Miami Springs

Public Works Fleet Maintenance
Fiscal Year 2025/26
001-5407-541

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
1400	Overtime	-	-	-	-	-	-	0.00%
2101	FICA	-	-	-	-	-	-	0.00%
2201	Pension	-	-	-	-	-	-	0.00%
2301	Health, Life & Disability	-	-	-	-	-	-	0.00%
2400	Workers' Compensation	-	-	-	-	-	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
Contractual Services								
3400	Other Cont. Services	$ 73,893	$ 151,747	$ 93,228	$ 104,410	$ 50,000	(43,228)	-46.37%
	Subtotal	$ 73,893	$ 151,747	$ 93,228	$ 104,410	$ 50,000	(43,228)	-46.37%
Other Charges & Services								
4510	Fleet Maintenance	$ 162	$ 34	$ 2,500	$ 949	$ 2,500	-	0.00%
4530	Insurance	3,258	2,640	3,074	-	3,197	123	4.00%
4600	R&M	-	862	1,000	3,718	-	(1,000)	-100.00%
	Subtotal	$ 3,420	$ 3,536	$ 6,574	$ 4,667	$ 5,697	(877)	-13.34%
Commodities								
5100	Office Supplies	$ 8,451	$ -	$ -	$ -	$ -	-	0.00%
5200	Operating Supplies	-	1,134	15,000	5,239	10,000	(5,000)	-33.33%
5202	Gas & Oil	-	886	1,000	510	1,500	500	50.00%
	Subtotal	$ 8,451	$ 2,020	$ 16,000	$ 5,749	$ 11,500	(4,500)	-28.13%
Other Operating Expenses								
5500	Inventory Over/Short	$ 625	$ 6,965		$ (178)	$ -	-	0.00%
	Subtotal	$ 625	$ 6,965	$ -	$ (178)	$ -	-	0.00%
							Overall	
	Total Fleet Maintenance	$ 86,389	$ 164,268	$ 115,802	$ 114,648	$ 67,197	$ (48,605)	-41.97%

City of Miami Springs

Public Works

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1200	Employee Salaries	$ 1,018,168	Salaries for the department
1400	Overtime	9,500	Estimated overtime costs
2101	FICA	77,890	Social Security & Medicare taxes
2201	Pension	107,009	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	204,684	Estimated annual employee costs for health, dental, life insurance benefits
2400	Workers' Compensation	46,576	Allocated cost of workers' compensation premiums paid
3400	Other Contractual Services	302,000	Tree Trimming, Arborist Services, Tree planting, Citywide Janitorial Services, Citywide Fleet Services Garage Contract
4001	Travel & Per Diem	4,200	Director car allowance
4101	Communication Services	9,000	Suncom, Verizon, Comcast-Internet/Fiberlink,Comcast cable front office and lunchroom
4103	Postage	1,000	Postage to mail letters, payments, etc.
4301	Utilities	319,125	PW Facility water and electrical service, Citywide Streetlights
4402	Rentals and Leases	1,600	Toshiba Printers and Copiers

City of Miami Springs

Public Works

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
4510	Fleet Maintenance	46,200	Repair & Maintenance for all Streets related equipment, back hoe, skid steer, compactors, root cutter, air compressors, roller, pressure washer, All landscaping equipment
4530	Insurance	328,401	General liability, automotive, and property insurance
4610	R&M	305,500	Repairs and Maintenance of all City buildings, Minor garage equipment repairs, Citywide electrical repairs street and pathway lighting, electrical outlets in right-of-way
4701	Printing & Binding	100	Copier is used for all departmental forms
5101	Office Supplies	3,000	Printer cartridges, copy paper, note pads, file folders, pens, pencils, paper clips, calendars, batteries, first aid refill kits
5200	Operating Supplies	60,000	Petty cash, Uniforms and shoes for Office staff, Annual fuel storage permit fees, annual fire extinguisher service per MDC Fire Prevention, $2,000 for Citywide Doggie Stations, brooms, shovels, rakes, axes, sprinkler parts, light bulbs, mower blades, hoses, marking paint, Christmas lighting, paint brushes, concrete mixes, gloves, safety vests, hats, ear plugs, dust masks, uniforms & shoes, safety glasses, signs, caution tape, sunshine one call tickets, paper towels, Gatorade, fuses and other misc. supplies needed, operating supplies for all outdoor repair & maintenance supplies and services city wide example: graffiti, public property signs damaged, vandalism- gazebo
5220	Gas & Oil	26,000	Fuel and oils including hydraulic for ALL PW vehicles, backhoe, skidsteer, large portable generator fuel
5400	Subscriptions & Memberships	300	Misc licenses and notary renewal for PW staff
5450	Training	1,000	Certifications for Admin staff
	Total Public Works/Transportation	$ 2,871,254	

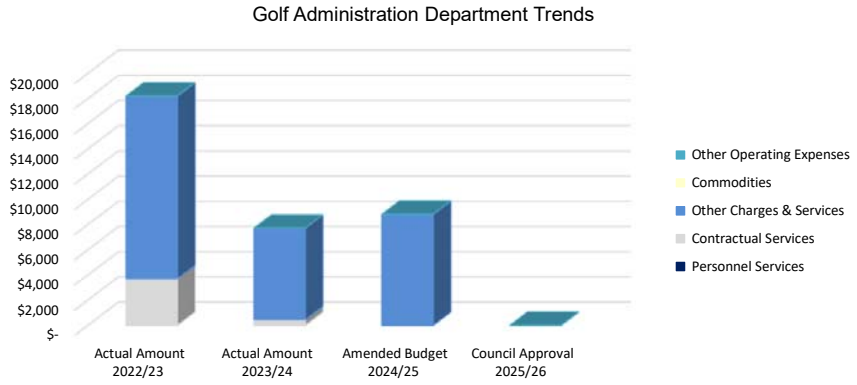
GOLF & COUNTRY CLUB

City of Miami Springs

Golf Administration
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

Our Mission is to provide an exceptional golfing experience for players of all skill levels, fostering a welcoming and inclusive environment where passion for the game thrives.
Through meticulous course maintenance, stunning natural landscapes, and outstanding customer service, we aim to create memorable moments that inspire camaraderie, personal growth, and a deep appreciation for the timeless sport of Golf.
With a commitment to sustainability and community engagement, we strive to be a destination that not only delights Golf enthusiasts but also contributes positively to the local ecosystem and the well-being of our neighbors.
Join us in celebrating the spirit of the game as we create a haven for players to relax, connect and elevate their Golfing journey.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ -	$ -	$ -	$ -	$ -
3000/3999	Contractual Services	3,705	455	-	-	-
4000/4999	Other Charges & Services	14,510	7,262	8,825	-	-
5000/5399	Commodities	-	-	-	-	-
5400/5499	Other Operating Expenses	-	-	-	-	-
	Total Expenditures	$ 18,215	$ 7,717	$ 8,825	$ -	$ -

City of Miami Springs

Golf Administration
Fiscal Year 2025/26
001-5706-572

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
1400	Overtime	-	-	-	-	-	-	0.00%
2101	FICA	-	-	-	-	-	-	0.00%
2201	Pension	-	-	-	-	-	-	0.00%
2301	Health, Life & Disability	-	-	-	-	-	-	0.00%
2400	Workers' Compensation	-	-	-	-	-	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
Contractual Services								
3100	Prof. Services	$ 3,705	$ 455	$ -	$ -	$ -	-	0.00%
	Subtotal	$ 3,705	$ 455	$ -	$ -	$ -	-	0.00%
Other Charges & Services								
4530	Insurance	$ 14,510	$ 7,262	$ 8,825	$ -	$ -	(8,825)	-100.00%
	Subtotal	$ 14,510	$ 7,262	$ 8,825	$ -	$ -	(8,825)	-100.00%
Commodities								
5100	Office Supplies	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
							Overall	
	Golf Administration	$ 18,215	$ 7,717	$ 8,825	$ -	$ -	$ (8,825)	-100.00%

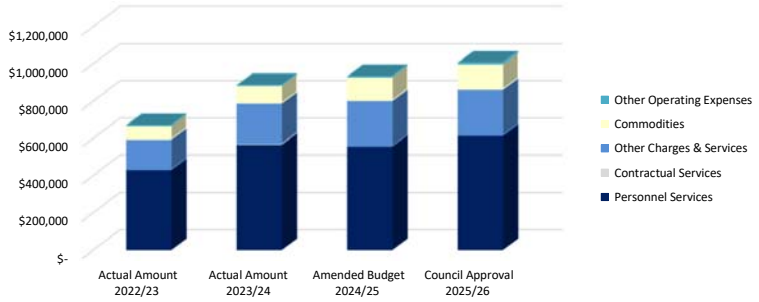
City of Miami Springs

Golf Pro Shop
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

Golf Pro Shop Department covers all salaries, controllables, repairs, equipment and merchandise for the golf operation.

Golf Pro Shop Department Trends



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 429,447	$ 566,179	$ 555,672	$ 296,998	$ 615,160
3000/3999	Contractual Services	45	3,543	-	-	-
4000/4999	Other Charges & Services	163,864	217,462	245,818	157,631	246,061
5000/5399	Commodities	73,875	94,635	126,500	56,233	136,500
5400/5499	Other Operating Expenses	1,225	1,097	2,500	4,544	6,500
	Total Expenditures	$ 668,456	$ 882,916	$ 930,490	$ 515,406	$ 1,004,221

City of Miami Springs

Golf Pro Shop
Fiscal Year 2025/26
001-5707-572

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 210,573	$ 255,834	$ 256,003	$ 122,580	$ 276,372	$ 20,369	7.96%
1300	Part Time Salaries	131,300	198,464	184,225	109,296	201,189	16,964	9.21%
1400	Overtime	646	1,421	-	-	-	-	0.00%
2101	FICA	26,071	34,696	33,677	17,510	36,533	2,856	8.48%
2201	Pension	19,723	23,945	26,676	14,700	34,628	7,953	29.81%
2301	Health, Life & Disability	35,074	42,399	48,158	28,178	58,915	10,757	22.34%
2400	Workers' Compensation	6,060	9,420	6,934	4,734	7,522	588	8.48%
	Subtotal	$ 429,447	$ 566,179	$ 555,672	$ 296,998	$ 615,160	59,487	10.71%
Contractual Services								
3100	Prof. Services	$ 45	$ 3,543	$ -	$ -	$ -	-	0.00%
	Subtotal	$ 45	$ 3,543	$ -	$ -	$ -	-	0.00%
Other Charges & Services								
4000	Travel & Per Diem	$ -	$ -	$ 1,500	$ -	$ 1,500	-	0.00%
4101	Communication Services	11,743	11,550	10,739	4,767	10,739	-	0.00%
4301	Utilities	45,761	50,616	53,653	19,542	48,500	(5,153)	-9.60%
4402	Rentals and Leases	39,133	81,745	78,530	53,313	78,530	-	0.00%
4530	Insurance	25,250	18,330	22,396	29,256	23,292	896	4.00%
4600	R&M	3,517	9,322	10,000	1,000	5,000	(5,000)	-50.00%
4700	Printing and Binding	1,495	2,525	3,000	1,315	2,500	(500)	-16.67%
4800	Advertising and Promotions	700	150	1,000	-	1,000	-	0.00%
4902	Other Current Charges	36,265	43,224	65,000	48,438	75,000	10,000	15.38%
	Subtotal	$ 163,864	$ 217,462	$ 245,818	$ 157,631	$ 246,061	243	0.10%
Commodities								
5100	Office Supplies	$ 2,862	$ 1,672	$ 2,500	$ 330	$ 1,500	(1,000)	-40.00%
5200	Operating Supplies	71,013	92,963	124,000	55,903	135,000	11,000	8.87%
	Subtotal	$ 73,875	$ 94,635	$ 126,500	$ 56,233	$ 136,500	10,000	7.91%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ 1,225	$ 1,097	$ 2,500	$ 4,544	$ 6,500	4,000	160.00%
5800	Training	-	-	-	-	-	-	0.00%
	Subtotal	$ 1,225	$ 1,097	$ 2,500	$ 4,544	$ 6,500	4,000	160.00%
							Overall	
	Golf Pro Shop	$ 668,456	$ 882,916	$ 930,490	$ 515,406	$ 1,004,221	$ 73,730	7.92%

Personnel Summary						Change
Golf Course Director	1.0	1.0	1.0	1.0	1.0	-
Pro Shop/Outside Services Manager	1.0	1.0	1.0	1.0	1.0	-
Pro Shop Clerk	1.0	1.0	1.0	1.0	1.0	-
Golf Attendant (P/T)	as needed	as needed	as needed	as needed	as needed	-
Department Total	3.0	3.0	3.0	3.0	3.0	-

City of Miami Springs

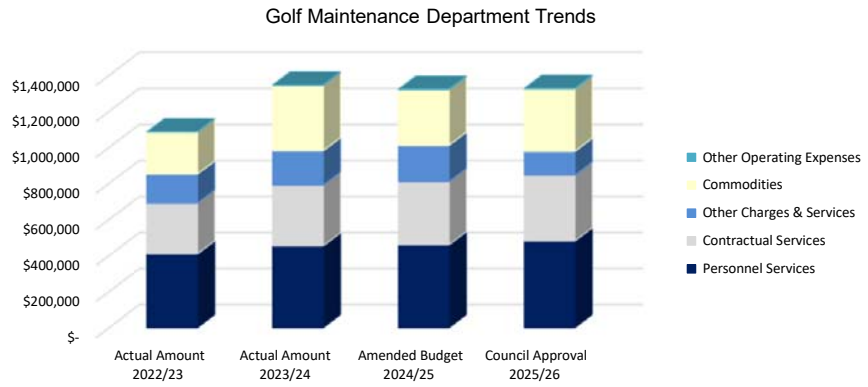
Golf Maintenance

Fiscal Year 2025/26

Departmental Budget Summary

Department Description

The Golf Maintenance Department is responsible for the maintenance of the City of Miami Springs largest asset, the Miami Springs Golf Course. This includes daily golf course setup, practice facilities, maintaining over a million dollars worth of equipment and mowing all 183 acres within the 2 parcels of land.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 408,599	$ 453,114	$ 459,474	$ 216,810	$ 480,623
3000/3999	Contractual Services	281,730	336,757	350,000	145,124	365,000
4000/4999	Other Charges & Services	161,219	191,151	201,694	75,302	132,055
5000/5399	Commodities	233,429	363,471	308,584	159,924	346,500
5400/5499	Other Operating Expenses	850	1,519	3,000	1,792	3,250
7000/7999	Debt Service	-	435,585	391,346	193,903	631,346
	Total Expenditures	$ 1,085,827	$ 1,781,597	$ 1,714,098	$ 792,855	$ 1,958,774

City of Miami Springs

Golf Maintenance

Fiscal Year 2025/26

001-5708-572

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 286,057	$ 321,669	$ 325,940	$ 154,572	$ 343,792	$ 17,852	5.48%
1400	Overtime	13,983	8,717	5,000	1,000	5,000	-	0.00%
2101	FICA	22,349	24,594	24,934	11,542	26,300	1,366	5.48%
2201	Pension	26,574	28,957	33,963	15,515	36,133	2,170	6.39%
2301	Health, Life & Disability	55,112	64,509	64,503	30,623	63,983	(520)	-0.81%
2400	Workers' Compensation	4,524	4,668	5,134	3,558	5,415	281	5.48%
	Subtotal	$ 408,599	$ 453,114	$ 459,474	$ 216,810	$ 480,623	21,148	4.60%
Contractual Services								
3100	Prof. Services	$ 14,696	$ 6,919	$ 10,000	$ 4,078	$ 10,000	-	0.00%
3400	Other Cont. Services	267,034	329,838	340,000	141,046	355,000	15,000	4.41%
	Subtotal	$ 281,730	$ 336,757	$ 350,000	$ 145,124	$ 365,000	15,000	4.29%
Other Charges & Services								
4101	Communication Services	$ 2,817	$ 1,169	$ 969	$ 404	$ 1,000	31	3.20%
4301	Utilities	35,305	37,284	45,969	13,084	35,000	(10,969)	-23.86%
4402	Rentals and Leases	859	4,000	4,000	2,897	6,000	2,000	50.00%
4530	Insurance	20,208	11,833	14,476	11,081	15,055	579	4.00%
4600	R&M	102,030	136,865	136,280	47,836	75,000	(61,280)	-44.97%
	Subtotal	$ 161,219	$ 191,151	$ 201,694	$ 75,302	$ 132,055	(69,639)	-34.53%
Commodities								
5200	Operating Supplies	$ 198,880	$ 323,535	$ 266,584	$ 136,885	$ 300,000	33,416	12.53%
5202	Gas & Oil	34,549	39,936	40,000	21,434	43,000	3,000	7.50%
5203	Uniforms	-	-	2,000	1,605	3,500	1,500	75.00%
	Subtotal	$ 233,429	$ 363,471	$ 308,584	$ 159,924	$ 346,500	37,916	12.29%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ 850	$ 1,035	$ 1,000	$ 348	$ 1,000	-	0.00%
5800	Training	-	484	2,000	1,444	2,250	250	12.50%
	Subtotal	$ 850	$ 1,519	$ 3,000	$ 1,792	$ 3,250	250	8.33%
Debt Service								
71XX	Principal	$ -	$ 162,143	$ 175,598	$ 84,767	$ 279,933	104,335	59.42%
72XX	Interest	-	273,442	215,748	109,136	351,413	135,665	62.88%
	Subtotal	$ -	$ 435,585	$ 391,346	$ 193,903	$ 631,346	240,000	61.33%
							Overall	
	Golf Maintenance	$ 1,085,827	$ 1,781,597	$ 1,714,098	$ 792,855	$ 1,958,774	$ 244,675	14.27%

Personnel Summary						Change
Golf Superintendent	1.0	1.0	1.0	1.0	1.0	-
Golf Maintenance Supervisor/Foreman	1.0	1.0	1.0	1.0	1.0	-
Golf Maintenance Mechanic	1.0	1.0	1.0	1.0	1.0	-
Golf Course Spray Applicator	1.0	1.0	1.0	1.0	1.0	-
Golf Maintenance Worker	1.0	1.0	1.0	1.0	1.0	-
Department Total	5.0	5.0	5.0	5.0	5.0	-

City of Miami Springs

Golf

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1200	Employee Salaries	$ 620,164	1 Golf Director, 1 Pro Shop Manager, 1 Tournament Coordinator, 1 Grounds Director, 4 Grounds, 1 Grounds Supervisor, 1 Mechanic, 1 Chemical Applicator, 1 Grounds Maintenance Worker
1300	Part Time Salaries	201,189	Part time salaries
1400	Overtime	5,000	Estimated overtime costs
2101	FICA	62,834	Social Security & Medicare taxes
2201	Pension	70,761	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	122,898	Estimated annual employee costs for health, dental, life insurance benefits
2400	Workers' Compensation	12,936	Allocated cost of workers' compensation premiums paid
3100	Prof. Services	10,000	Estimated cost for outsourced grounds work for pumps/irrigation
3400	Other Contractual Services	355,000	Estimated cost for outsources grounds maintenance team work through contract
4001	Travel & Per Diem	1,500	Travel for PGA Show to meet with vendors, learn new technology and golf services.
4101	Communication Services	11,739	Cell phone, office phones, internet
4301	Utilities - Electric	83,500	Estimated cost for electricity
4420	Leased Equipment	84,530	Golf Cart Lease and Misc. Maintenance Rentals

City of Miami Springs

Golf

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
4530	Insurance	38,347	General liability, automotive, and property insurance
4610	R&M	80,000	Estimated R&M cost for golf carts, driving range equipment, maintenance carts/equipment. Irrigation pumps, topdressing sand/bunker maintenance, and aquatic canal maintenance.
4701	Printing & Binding	2,500	Membership material, flyers etc.
4800	Advertising and Promotions	1,000	Advertising for the course
4902	Other Current Charges	75,000	Credit card fees
5101	Office Supplies	1,500	Printer ink, tournament cardstock, misc office items
5200	Operating Supplies	435,000	Merchandise, and miscellaneous operating supplies. Estimated cost for maintenance equipment parts,scorecards, pencils etc. Chemicals and fertilizer, seed and sod, etc.
5220	Gas & Oil	43,000	Estimated cost for gas to equipment and golf carts
5240	Uniforms	3,500	New uniforms for staff
5410	Subscriptions & Memberships	7,500	Estimated cost for course memberships to organizations, GCSA and PGA memberships
5450	Training	2,250	Golf maintenance training and future education
70XX	Debt Service	631,346	Principal and interest payments, Maintenance Equipment Loan
	Total Golf	$ 2,962,994	

NON-DEPARTMENTAL & TRANSFERS

City of Miami Springs

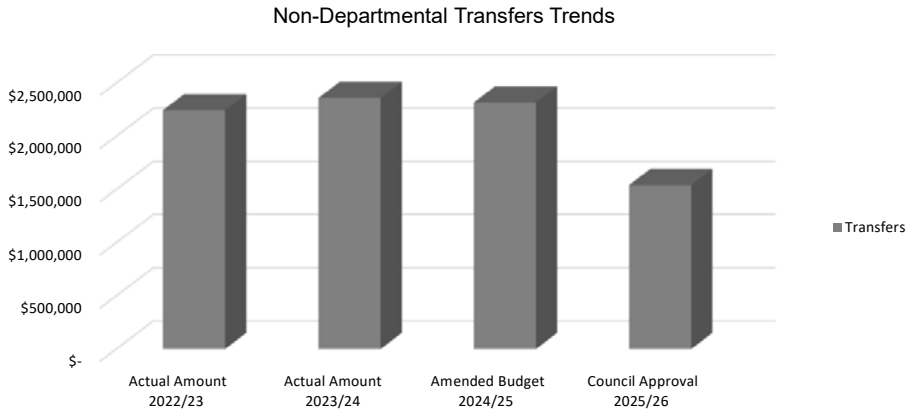
Non-Departmental - Transfers
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

This department represents a group of accounts associated with general, City wide accounting transactions.

It also accounts for transfers to other departments and funds including golf course, senior center, hurricane funds and other specialized funds. In cases of grants requiring a City match, those matching funds are recorded as transfers within this department.

The City's general contingency and reserve accounts are reported in this department.



Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
9000/9999	Transfers	$ 2,245,115	$ 2,359,703	$ 2,318,575	$ 1,069,986	$ 1,541,659
4000/4999	Other Charges & Services	(65,948)	(48,566)	-	-	-
	Total Expenditures	$ 2,179,167	$ 2,311,137	$ 2,318,575	$ 1,069,986	$ 1,541,659

City of Miami Springs

Non-Departmental - Transfers

Fiscal Year 2025/26
001-0901-519

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Other Charges & Services								
4990	Other Charges	$ (65,948)	$ (48,566)	$ -	$ -	$ -	-	0.00%
	Total Non-Departmental - Transfers	$ (65,948)	$ (48,566)	$ -	$ -	$ -	$ -	0.00%
Transfers								
9107	T/fer - Hurricane Fund	$ -	$ 20,365	$ -	$ -	$ -	-	0.00%
9123	T/fer - Debt Svce Fund	1,693,883	1,802,155	1,589,383	705,390	1,161,450	(427,933)	-26.92%
9127	T/fer - Senior Center	551,232	537,183	729,192	364,596	380,209	(348,983)	-47.86%
	Total Non-Departmental - Transfers	$ 2,245,115	$ 2,359,703	$ 2,318,575	$ 1,069,986	$ 1,541,659	$ (776,916)	-33.51%
							Overall	
	Total Non-Departmental	$ 2,179,167	$ 2,311,137	$ 2,318,575	$ 1,069,986	$ 1,541,659	$ (776,916)	-33.51%

City of Miami Springs

Non-Departmental - Transfers

Fiscal Year 2025/26

Budget Justifications

Object Code #	Category	Council Approval 2025/26	Comment
9123	T/fer - Debt Svce Fund	$ 1,161,450	Transfer to fund Debt Service Fund (Fund 201) for required interest and principal on City debt.
9127	T/fer - Senior Center	380,209	Transfer of amount from the General fund to the Elderly Services Fund (Fund 140)
	Total Non-Departmental - Transfers	$ 1,541,659	

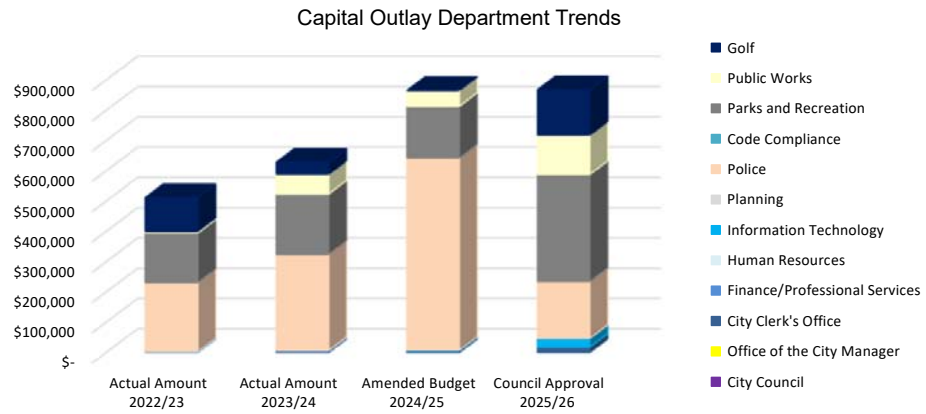
CAPITAL OUTLAY

City of Miami Springs

Capital Outlay
Fiscal Year 2025/26
Departmental Budget Summary

Department Description

The Capital Outlay Department of the General Fund accounts for all capital outlay purchases of the City Departments in the General Fund by Department and Type of acquisition.



Object Code #/Division	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
6000/6999	Capital Outlay					
6000s	City Council	$ -	$ -	$ -	$ -	$ -
6000s	Office of the City Manager	-	-	-	-	-
6000s	City Attorney	-	-	-	-	-
6000s	City Clerk's Office	-	2,924	5,700	-	18,000
6000s	Finance/Professional Services	1,255	4,238	-	-	-
6000s	Human Resources	-	-	-	-	-
6000s	Information Technology	1,456	-	1,701	-	28,965
6000s	Planning	-	-	-	-	-
6000s	Police	229,190	317,587	635,395	434,630	188,460
6000s	Code Compliance	-	-	-	-	-
6000s	Parks and Recreation	162,817	199,195	170,700	11,533	353,000
6000s	Public Works	5,510	65,063	52,361	32,161	130,000
6000s	Golf	111,961	39,647	-	16,850	150,000
	Total Expenditures	$ 512,189	$ 628,654	865,857	$ 495,174	$ 868,425

City of Miami Springs

Capital Outlay

Fiscal Year 2025/26

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
City Council								
	Equipment>$1,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
City Manager								
	Equipment>$1,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
Legal								
	Equipment>$1,000	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
City Clerk								
	Equipment>$1,000	$ -	$ 2,924	$ 5,700	$ -	$ 18,000	12,300	215.79%
	Subtotal	$ -	$ 2,924	$ 5,700	$ -	$ 18,000	12,300	100.00%
Finance/Professional Services								
	Equipment>$1,000	$ 1,255	$ 4,238	$ -	$ -	$ -	-	0.00%
	Subtotal	$ 1,255	$ 4,238	$ -	$ -	$ -	-	0.00%
Human Resources								
	Equipment>$1,000	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
Information Technology								
	Equipment>$1,000	$ 1,456	$ -	$ 1,701	$ -	$ 28,965	27,264	1602.82%
	Subtotal	$ 1,456	$ -	$ 1,701	$ -	$ 28,965	27,264	0.00%
Planning								
	Equipment>$1,000	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
Police								
	Equipment>$1,000	$ 229,190	$ 137,946	$ 75,395	$ 42,397	$ 48,460	(26,935)	-35.73%
	Vehicles	-	179,641	560,000	392,233	140,000	(420,000)	-75.00%
	Subtotal	$ 229,190	$ 317,587	$ 635,395	$ 434,630	$ 188,460	(446,935)	-70.34%
Code Compliance								
	Equipment>$1,000	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%

City of Miami Springs

Capital Outlay

Fiscal Year 2025/26

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Parks and Recreation								
	Equipment>$1,000	162,817	167,816	170,700	11,533	353,000	182,300	106.80%
	Vehicles	-	31,379	-	-	-	-	0.00%
	Subtotal	$ 162,817	$ 199,195	$ 170,700	$ 11,533	$ 353,000	182,300	106.80%
Public Works								
	Equipment>$1,000	5,510	38,750	52,361	32,161	130,000	77,639	148.28%
	Vehicles	-	26,313	-	-	-	-	0.00%
	Subtotal	$ 5,510	$ 65,063	$ 52,361	$ 32,161	$ 130,000	77,639	148.28%
Golf								
	Equipment>$1,000	111,961	22,850	-	16,850	150,000	150,000	100.00%
	Vehicles	-	16,797	-	-	-	-	0.00%
	Subtotal	$ 111,961	$ 39,647	$ -	$ 16,850	$ 150,000	150,000	100.00%
							Overall	
	Total Capital	$ 512,189	$ 628,654	$ 865,857	$ 495,174	$ 868,425	$ 2,568	0.30%

City of Miami Springs

Capital Outlay

Fiscal Year 2025/26

Capital Descriptions

Object Code #	Category	Council Approval 2025/26	Comment
			City Clerk's Office
6000s	Equipment>$1,000	$ 18,000	Laserfiche server
	Total City Clerk	**$ 18,000**	
			Information Technology
6000s	Equipment>$1,000	$ 28,965	Servers, drives, and APC back ups, and computer replacements
	Total Information Technology	**$ 28,965**	
			Police
6000s	Equipment>$1,000	$ 48,460	Third year taser program ($39,960), K9
6000s	Vehicles	$ 140,000	Police vehicles
	Total Police	**$ 188,460**	
			Parks and Recreation
6000s	Equipment>$1,000	$ 353,000	Pool heater, pool grates, painting at the Aquatic Center, turf playground at Peavy Dove Park, pool primary valve replacement, pool cameras, renovate office space at tennis facility, and court divider netting
	Total Community Services	**$ 353,000**	
			Public Works
6000s	Equipment>$1,000	$ 130,000	Four (5) air conditioning units at P&R
	Total Public Works	**$ 130,000**	
			Golf
6000s	Equipment>$1,000	$ 150,000	Sod, hedges, cart path
	Total Golf	**$ 150,000**	
	Total Capital Outlay	**$ 868,425**	

SPECIAL REVENUE FUNDS

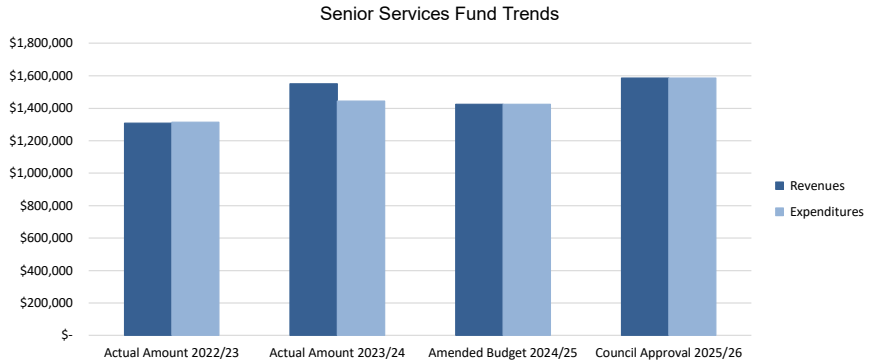
SENIOR SERVICES FUND

City of Miami Springs

Senior Services Fund - 140
Fiscal Year 2025/26
Fund Budget Summary

Fund Description

The mission of the Senior Services Department is to promote an enhanced quality of life for a diverse population of older adults, age 55+, residing in the Cities of Miami Springs and Virginia Gardens, Florida. In keeping with planned federal and statewide goals, this department serves as a partner and stakeholder in Florida's Aging Services Network and shares in the common objective to help older individuals remain independent and productive. Through the City's Adult Community Center, this department provides a comprehensive and coordinated system of services to include: congregate meals, home delivered meals, nutrition education, health and wellness activities, recreation, transportation, adult education, cultural activities, screening and assessment, advocacy, and information and referral assistance.



Revenue Projections Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
330000/339999	Intergovernmental Revenues	$ 737,496	$ 994,893	$ 640,619	$ -	$ 1,170,051
340000/359999	Charges for Services	3,100	-	7,500	-	-
360000/369999	Miscellaneous Revenues	17,336	18,689	11,560	-	36,400
370000/389999	Transfer In	551,232	537,183	729,192	-	380,209
399900/399999	Fund Balance	-	-	36,933	-	-
	Total Revenues	$ 1,309,164	$ 1,550,765	1,425,804	$ -	$ 1,586,660

Expenditures Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 523,409	$ 591,925	$ 630,485	$ 274,378	$ 718,098
3000/3999	Contractual Services	55,508	50,727	53,876	22,052	44,104
4000/4999	Other Charges & Services	144,057	207,323	220,935	68,490	223,518
5000/5399	Commodities	590,968	593,793	520,108	227,726	600,540
5400/5999	Other Operating Expenses	365	340	400	346	400
	Total Expenditures	$ 1,314,307	$ 1,444,108	1,425,804	$ 592,992	$ 1,586,660

City of Miami Springs

Senior Services Fund - 140

Fiscal Year 2025/26

Revenue Projections

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Intergovernmental Revenues								
337	Intergovernmental	$ 737,496	$ 994,893	640,619	$ -	$ 1,170,051	$ 529,432	82.64%
	Subtotal	$ 737,496	$ 994,893	$ 640,619	$ -	$ 1,170,051	529,432	82.64%
Charges for Services								
349	Charges for Services	$ 3,100	$ -	$ 7,500	$ -	$ -	$ (7,500)	-100.00%
	Subtotal	$ 3,100	$ -	$ 7,500	$ -	$ -	(7,500)	-100.00%
Miscellaneous Revenues								
361	Interest	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
362	Rents	15,320	9,380	7,560	-	34,000	26,440	349.74%
366	Donations	2,016	9,309	4,000	-	2,400	(1,600)	-40.00%
	Subtotal	$ 17,336	$ 18,689	$ 11,560	$ -	$ 36,400	24,840	100.00%
Transfers								
381	Transfers in from General Fund	$ 551,232	$ 537,183	$ 729,192	$ -	$ 380,209	$ (348,983)	-47.86%
	Subtotal	$ 551,232	$ 537,183	$ 729,192	$ -	$ 380,209	(348,983)	-47.86%
Fund Balance							$ -	0.00%
399	Carryover	$ -	$ -	36,933	$ -	$ -	(36,933)	0.00%
	Subtotal	$ -	$ -	36,933	$ -	$ -		
							Overall	
	Total Revenues	$ 1,309,164	$ 1,550,765	$ 1,425,804	$ -	$ 1,586,660	$ 160,856	11.28%

Expenditures

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 194,558	$ 202,198	$ 174,961	$ 79,397	$ 207,418	$ 32,457	18.55%
1300	Part Time Salaries	229,389	274,952	348,657	148,511	393,605	44,948	12.89%
2101	FICA	31,711	35,511	40,057	17,241	45,978	5,921	14.78%
2201	Pension	18,191	18,742	17,740	8,908	21,800	4,060	22.88%
2301	Health, Life & Disability	48,492	59,238	47,695	19,343	40,548	(7,147)	-14.98%
2400	Workers' Compensation	1,068	1,284	1,374	978	8,749	7,374	536.51%
	Subtotal	$ 523,409	$ 591,925	$ 630,485	$ 274,378	$ 718,098	87,613	13.90%
Operating Contractual Services								
3100	Prof. Services	$ 3,430	$ 2,170	$ 5,320	$ 1,820	$ 3,640	$ (1,680)	-31.58%
3400	Other Cont. Services	52,078	48,557	48,556	20,232	40,464	(8,092)	-16.67%
	Subtotal	$ 55,508	$ 50,727	$ 53,876	$ 22,052	$ 44,104	(9,772)	-18.14%
Other Charges & Services								
4101	Communication Services	$ 3,938	$ 3,622	$ 3,572	$ 1,743	$ 3,572	$ -	0.00%
4103	Postage	248	270	200	69	138	(62)	-31.00%
4301	Utilities	46,640	42,331	43,146	18,154	36,307	(6,839)	-15.85%
4402	Rentals and Leases	2,406	1,467	1,408	635	1,270	(138)	-9.80%
4510	Fleet Maintenance	13,553	18,593	11,000	2,952	5,250	(5,750)	-52.27%
4530	Insurance	66,489	131,547	150,366	40,134	167,381	17,015	11.32%
4600	R&M	10,783	9,493	11,243	4,803	9,600	(1,643)	-14.61%
	Subtotal	$ 144,057	$ 207,323	$ 220,935	$ 68,490	$ 223,518	2,583	1.17%
Commodities								
5100	Office Supplies	$ 634	$ 547	$ 848	$ 219	$ 435	$ (413)	-48.70%
5200	Operating Supplies	590,027	593,246	517,234	227,507	600,000	82,766	16.00%
5202	Gas & Oil	307	-	2,026	-	105	(1,921)	-94.82%
	Subtotal	$ 590,968	$ 593,793	$ 520,108	$ 227,726	$ 600,540	80,432	15.46%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ 365	$ -	$ -	$ 346	$ -	$ -	0.00%
5800	Training	-	340	400	-	400	-	100.00%
	Subtotal	$ 365	$ 340	$ 400	$ 346	$ 400	-	100.00%
							Overall	
	Total Expenses	$ 1,314,307	$ 1,444,108	$ 1,425,804	$ 592,992	$ 1,586,660	$ 160,856	11.28%

Personnel Summary

						Change
Center Director	1.0	1.0	1.0	1.0	1.0	-
Asst. Center Manager	1.0	1.0	1.0	1.0	1.0	-
Administrative Assistant I	1.0	1.0	1.0	1.0	1.0	-
Food Service Aide (P/T)	4.0	4.0	4.0	4.0	4.0	-
Screening and Assessment Specialist (P/T)	2.0	2.0	2.0	2.0	2.0	-
Driver (P/T)	2.0	2.0	2.0	2.0	2.0	-
Instructors (P/T)	10.0	10.0	10.0	10.0	10.0	-
Department Total	21.0	21.0	21.0	21.0	21.0	-

City of Miami Springs

Senior Services Fund - 140

Fiscal Year 2025/26

Revenue Projection Rationale

Object Code #	Category	Council Approval 2025/26	Comment
337	Intergovernmental	$ 1,170,051	We are awarded $420,051 for OAA and LSP $750,000
349	Charges for Services	-	
361	Interest	-	Interest income
362	Rents	34,000	Rental of building for events on weekends
366	Donations	2,400	Guest of seniors and Seniors under 60 paying for lunches
381	Transfer in from General Fund	380,209	Transfer in from General Fund
	Total Senior Services Fund Revenues	$ 1,586,660	

Budget Expenditure Justifications

Object Code #	Category	Council Approval 2025/26	Projects
1200	Employee Salaries	$ 207,418	Full time salaries for the Center (4)
1300	Part Time Salaries	393,605	Part time salaries for the Center (16)
2101	FICA	45,978	Social Security & Medicare taxes
2201	Pension	21,800	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	40,548	Estimated annual employee costs for health, dental, life insurance benefits
2400	Workers' Compensation	8,749	Allocated cost of workers' compensation premiums paid
3100	Prof. Services	3,640	Pay for Dietician- menus development, Nutrition Ed and Counseling
3400	Other Contractual Services	40,464	Cleaning Company
4101	Communication Services	3,572	Internet & Phone
4103	Postage	138	Postage
4301	Utilities	36,307	Utilities
4402	Rentals and Leases	1,270	Toshiba copier
4510	Fleet Maintenance	5,250	Maintenance on bus
4530	Insurance	167,381	General liability, automotive, and property insurance
4600	R&M	9,600	Estimate on repair & Maint. Of equipment- ice machine, doors, coffee machine etc
5100	Office Supplies	435	Office Supplies
5200	Operating Supplies	600,000	Catering bills (approx $380k-480k), and other program supplies

City of Miami Springs

Senior Services Fund - 140

Fiscal Year 2025/26

5202	**Gas & Oil**	**105**	For operation of bus- transportation OAA IIIB
5800	**Training**	**400**	Trainings and workshops- Safe Serv, CPR, first aide etc.
	Total Senior Services Expenditures	**$ 1,586,660**	

LETF FUND

City of Miami Springs

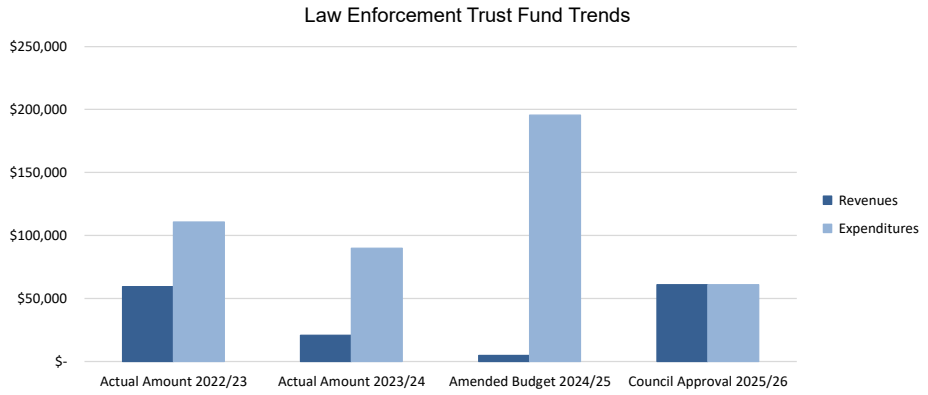
Law Enforcement Trust Fund - 650
Fiscal Year 2025/26
Fund Budget Summary

Fund Description

The Law Enforcement Trust Fund was created under the authority of Florida State Statute Section 932.7055(5)(a). The expenditures of this fund require requests from the Chief of Police and approval by the City Council. Expenditures are restricted to items or programs which are not considered normal operating expenditures, including salaries.

The Fund is utilized to maintain a Community Policing Office (CPO) in a satellite location. This program and related facility operates year round and partially offsets the City's requirement for various match obligation, including crime prevention, drug education and school resource officer programs. The expenses incurred by the Vice, Intelligence and Narcotics units are charged to the Fund and an appropriation is made annually to provide the necessary source of funds. The Fund also provides required matching dollars for several grants which have been or will be awarded to the City.

In Addition, this fund is used to account for the criminal justice training funds received from the Clerk of the County courts. These funds are generated from traffic citations and are restricted so that they may only be used for criminal justice training.



Revenue Projections Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
350000/359999	Fines & Forfeitures	$ 54,389	$ 12,026	$ -	$ -	$ -
360000/369999	Miscellaneous Revenues	4,920	8,793	1,500	-	1,500
399900/399999	Fund Balance	-	-	3,211	-	59,369
	Total Revenues	$ 59,309	$ 20,819	$ 4,711	$ -	$ 60,869

Expenditures Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ -	$ -	$ -	$ -	$ -
3000/3999	Contractual Services	208	2,992	25,350	850	-
4000/4999	Other Charges & Services	86,936	84,804	106,920	40,516	42,119
5000/5399	Commodities	23,489	2,088	32,030	12,552	18,500
5400/5499	Other Operating Expenses	30	33	31,250	-	250
	Total Expenditures	$ 110,663	$ 89,917	$ 195,550	$ 53,918	$ 60,869

City of Miami Springs

Law Enforcement Trust Fund - 650

Fiscal Year 2025/26

Revenue Projections

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Fines & Forfeitures								
350	Fines & Forfeitures	$ 54,389	$ 12,026	$ -	$ -	$ -	$ -	0.00%
	Subtotal	$ 54,389	$ 12,026	$ -	$ -	$ -	-	0.00%
Miscellaneous Revenues								
361	Interest	$ 4,920	$ 6,567	$ 1,500	$ -	$ 1,500	-	0.00%
366	Other	-	2,226	-	-	-	-	0.00%
	Subtotal	$ 4,920	$ 8,793	$ 1,500	$ -	$ 1,500	-	0.00%
	Total Revenues	$ 59,309	$ 20,819	$ 1,500	$ -	$ 1,500	$ -	0.00%

Expenditures

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Community Policing Office								
Contractual Services								
3100	Prof. Services	$ 208	$ -	$ 350	$ 120	$ -	(350)	-100.00%
3400	Other Cont. Services	-	480	-	270	-	-	0.00%
	Subtotal	$ 208	$ 480	$ 350	$ 390	$ -	(350)	-100.00%
Other Charges & Services								
4000	Travel & Per Diem	$ 1,989	$ -	$ 5,000	$ -	$ -	(5,000)	-100.00%
4101	Communication Services	5,577	$ 5,954	6,200	2,791	6,200	-	0.00%
4301	Utilities	3,667	3,640	4,340	1,378	-	(4,340)	-100.00%
4402	Rentals and Leases	26,726	27,227	30,490	14,078	3,050	(27,440)	-90.00%
4530	Insurance	2,594	1,994	1,509	1,000	1,569	60	3.98%
4600	R&M	698	30	2,700	350	200	(2,500)	-92.59%
4700	Printing & Binding	-	-	1,000	346	1,000	-	0.00%
4800	Advertising	8,159	6,722	7,500	4,882	12,000	4,500	60.00%
	Subtotal	$ 49,410	$ 45,567	$ 58,739	$ 24,825	$ 24,019	(34,720)	-59.11%
Commodities								
5100	Office Supplies	$ 674	$ 263	$ 1,500	$ 659	$ 1,000	(500)	-33.33%
5200	Operating Supplies	3,035	1,825	25,500	11,893	17,500	(8,000)	-31.37%
	Subtotal	$ 3,709	$ 2,088	$ 27,000	$ 12,552	$ 18,500	(8,500)	-31.48%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ 30	$ 33	$ 250	$ -	$ 250	-	0.00%
5800	Training	-	-	11,000	-	-	(11,000)	-100.00%
	Subtotal	$ 30	$ 33	$ 11,250	$ -	$ 250	(11,000)	100.00%
	Total Community Policing Office	$ 53,357	$ 48,168	$ 97,339	$ 37,767	$ 42,769		
Administration								
Contractual Services								
3500	Investigations	$ -	$ 2,512	$ 25,000	$ 460	$ -	(25,000)	-100.00%
	Subtotal	$ -	$ 2,512	$ 25,000	$ 460	$ -	(25,000)	-100.00%
Other Charges & Services								
4402	Rentals and Leases	$ 37,526	$ 39,187	$ 48,181	$ 15,679	$ 18,100	(30,081)	-62.43%
4902	Other Current Charges	-	50		12		-	0.00%
	Subtotal	$ 37,526	$ 39,237	$ 48,181	$ 15,691	$ 18,100	(30,081)	-62.43%
Commodities								
5200	Operating Supplies	$ 19,780	$ -	$ 5,030	$ -	$ -	(5,030)	-100.00%
	Subtotal	$ 19,780	$ -	$ 5,030	$ -	$ -	(5,030)	-100.00%
Other Operating Expenses								
5400	Subscriptions & Memberships	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total Administration	$ 57,306	$ 41,749	$ 78,211	$ 16,151	$ 18,100		
Criminal Justice Traning								
Other Operating Expenses								
5800	Training	$ -	$ -	$ 20,000	$ -	$ -	(20,000)	-100.00%
	Subtotal	$ -	$ -	$ 20,000	$ -	$ -	(20,000)	-100.00%
	Total Criminal Justice Training	$ -	$ -	$ 20,000	$ -	$ -		
							Overall	
	Total LETF	$ 110,663	$ 89,917	$ 195,550	$ 53,918	$ 60,869	$ (134,681)	-68.87%

City of Miami Springs

Law Enforcement Trust Fund - 650

Fiscal Year 2025/26

Revenue Projection Rationale

Object Code #	Category	Council Approval 2025/26	Comment
350	Fines & Forfeitures	$ -	N/A
361	Interest	1,500	Interest income
	Total LETF Fund Revenues	$ 1,500	

Budget Expenditure Justifications

Community Policing Office

Object Code #	Category	Council Approval 2025/26	Comment
3100	Prof. Services	$ -	
4000	Travel & Per Diem	-	
4101	Communication Services	6,200	Communication services including telephone base, cellular devices, and internet access as these are used in Police CPO offices and CPO fleet.
4301	Utilities	-	
4402	Rentals and Leases	3,050	Includes: Toshiba copiers/printers lease, and miscellaneous rental and leases.
4530	Insurance	1,569	General liability, automotive, and property insurance
4600	R&M	200	Repairs to equipment if necessary
4700	Printing & Binding	1,000	Misc. printing & binding as needed for community flyers, forms, etc.
4800	Advertising	12,000	Content and items for Community outreach programs (DARE, Crimewatch, etc.), and materials for news articles, media, etc.
5100	Office Supplies	1,000	Office supplies for community policing office.
5200	Operating Supplies	17,500	Includes: Office awards (plaques, pins, trophies, comm bars), bottled water service, misc. operating supplies, Toshiba copier supplies, fax, & printers usage expenses, small office furniture, cubicles and flooring for CPO building, & uniforms for CPO Officers
5410	Subscriptions & Memberships	250	Miscellaneous subscriptions.
5800	Training	-	
	Total Community Policing Office	$ 42,769	

City of Miami Springs

Law Enforcement Trust Fund - 650

Fiscal Year 2025/26

Budget Expenditure Justifications

Administration			
3500	**Investigations**	**-**	
4402	**Rentals and Leases**	**18,100**	One (1) Unmarked undercover vehicle rental
5200	**Operating Supplies**	**-**	
	Total Administration	**$ 18,100**	
Criminal Justice Training			
5800	**Training**	**-**	
	Total Criminal Justice Training	**$ -**	
Total LETF		**$ 60,869**	

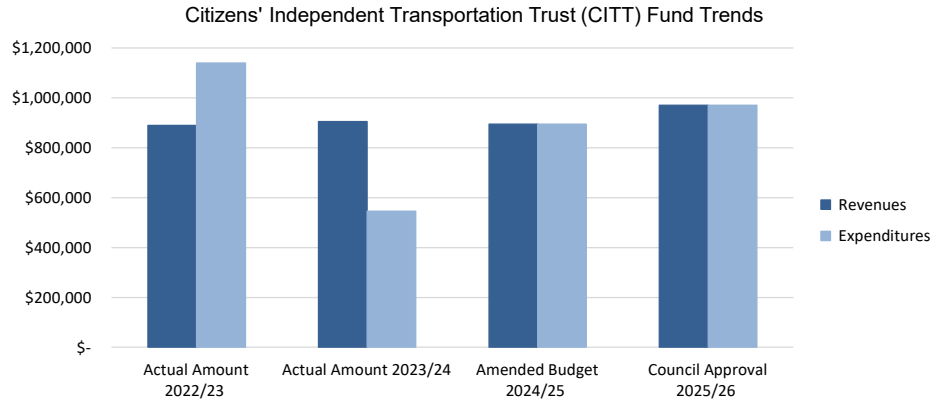
ROAD & TRANSPORTATION FUND

City of Miami Springs

Road and Transportation Fund - 135
Fiscal Year 2025/26
Fund Budget Summary

Fund Description

The Peoples Transportation Tax was enacted in November 2002. These surtax funds are to be used for road and transportation projects. It is mandated that 80% of the funds be used for roadway and right-of-way maintenance and equipment, drainage, street lighting, traffic signs, engineering, signalization, and pavement markings, etc. The remaining 20% shall be spent on transit, such as bus service, shelters, and transit related infrastructure.



Revenue Projections Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
330000/339999	Intergovernmental Revenues	$ 857,495	$ 865,008	$ 837,951	$ 254,949	$ 942,187
360000/369999	Miscellaneous Revenues	32,061	39,444	28,000	21,173	28,000
399900/399999	Fund Balance	-	-	28,305	-	-
	Total Revenues	$ 889,556	$ 904,452	$ 894,256	$ 276,122	$ 970,187

Expenditures Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 78,381	$ 81,026	$ 80,655	$ 39,692	$ 85,748
3000/3999	Contractual Services	174,336	190,236	201,410	62,167	267,000
4000/4999	Other Charges & Services	820,663	223,431	606,691	236,539	611,739
5000/5399	Commodities	39	2,242	5,500	136	5,700
5400/5999	Other Operating Expenses	-	-	-	-	-
6000	Assets Capitalized	-	-	-	16,950	-
9000/9999	T/fer - Debt Service	65,948	48,566	-	-	-
	Total Expenditures	$ 1,139,367	$ 545,501	$ 894,256	$ 355,484	$ 970,187

City of Miami Springs

Road and Transportation Fund - 135

Fiscal Year 2025/26

Revenue Projections

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Intergovernmental Revenues								
315	County Transit System Surtax	$ 857,495	$ 865,008	$ 837,951	$ 254,949	$ 826,187	(11,764)	-1.40%
337	Intergovernmental	-	-	-	-	116,000	116,000	100.00%
	Subtotal	$ 857,495	$ 865,008	$ 837,951	$ 254,949	$ 942,187	104,236	12.44%
Miscellaneous Revenues								
349	Other	$ 29,413	$ 29,377	$ 28,000	$ 14,379	$ 28,000	-	0.00%
361	Interest	2,648	10,067	-	6,794	-	-	0.00%
	Subtotal	$ 32,061	$ 39,444	$ 28,000	$ 21,173	$ 28,000	-	0.00%
Fund Balance								
399	Carryover	$ -	$ -	$ 28,305	$ -	$ -	(28,305)	-100.00%
	Subtotal	$ -	$ -	$ 28,305	$ -	$ -	(28,305)	-100.00%
	Total Revenues	$ 889,556	$ 904,452	$ 894,256	$ 276,122	$ 970,187	$ 75,931	8.49%

Expenditures

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 53,634	$ 55,995	$ 57,203	$ 25,995	$ 58,867	$ 1,663	2.91%
1400	Overtime	3,296	2,404	-	1,328	-	-	0.00%
2101	FICA	4,355	4,468	4,376	2,090	4,503	127	2.91%
2201	Pension	5,088	5,151	5,961	3,107	6,187	226	3.80%
2301	Health, Life & Disability	10,736	11,616	11,614	5,522	11,537	(77)	-0.66%
2400	Workers' Compensation	1,272	1,392	1,502	1,650	4,654	3,153	209.96%
	Subtotal	$ 78,381	$ 81,026	$ 80,655	$ 39,692	$ 85,748	5,093	6.31%
Operating Contractual Services								
3100	Prof. Services	$ 20,890	14,200	$ -	$ -	$ -	$ -	0.00%
3400	Other Cont. Services	153,446	176,036	201,410	62,167	267,000	65,590	32.57%
	Subtotal	$ 174,336	$ 190,236	$ 201,410	$ 62,167	$ 267,000	65,590	32.57%
Other Charges & Services								
4101	Communication Services	$ -	$ 202	$ 500	$ 202	$ 500	-	0.00%
4510	Fleet Maintenance	299	282	5,000	166	5,000	-	0.00%
4530	Insurance	1,335	977	1,191	5,106	1,239	48	4.03%
4600	R&M	819,029	221,862	600,000	231,004	600,000	-	0.00%
4800	Advertising and Promotions	-	-	-	-	5,000	5,000	100.00%
4902	Other Current Charges	-	108	-	61	-	-	0.00%
	Subtotal	$ 820,663	$ 223,431	$ 606,691	$ 236,539	$ 611,739	5,048	0.83%
Commodities								
5200	Operating Supplies	$ 39	$ 2,242	$ 4,500	$ 136	$ 5,000	500	11.11%
5202	Gas & Oil	-	-	500		500	-	0.00%
5207	Tires	-	-	500	-	200	(300)	-60.00%
	Subtotal	$ 39	$ 2,242	$ 5,500	$ 136	$ 5,700	200	3.64%
Other Operating Expenses								
5800	Training	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
Capital Outlay								
6000	Assets Capitalized	$ -	$ -	$ -	$ 16,950	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ 16,950	$ -	-	0.00%
Transfers								
9101	Transfer to Debt Service	$ 65,948	$ 48,566	-	$ -	$ -	-	0.00%
	Subtotal	$ 65,948	$ 48,566	$ -	$ -	$ -	-	0.00%
							Overall	
	Total Expenditures	$ 1,139,367	$ 545,501	$ 894,256	$ 355,484	$ 970,187	75,931	8.49%

Personnel Summary						Change
Street Foreman	1.0	1.0	1.0	1.0	1.0	-
Department Total	1.0	1.0	1.0	1.0	1.0	-

City of Miami Springs

Road and Transportation Fund - 135

Fiscal Year 2025/26

Revenue Projection Rationale

Object Code #	Category	Council Approval 2025/26	Comment
315	County Transit System Surtax	$ 826,187	County voters approved a ½% sales tax increase for transportation needs that went into effect January 2003. As provided by County Ordinance, the Cities receive 20% of the proceeds based upon population.
349	Other	28,000	VG charges for shuttle services.
361	Interest	-	
Total Road and Transportation Fund Revenue		$ 854,187	

Budget Expenditure Justifications

1200	Employee Salaries	$ 58,867	(1) One full time employee
1400	Overtime	-	Estimated overtime costs
2101	FICA	4,503	Social Security & Medicare taxes
2201	Pension	6,187	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	11,537	Estimated annual employee costs for health, dental, life insurance benefits
2400	Workers' Compensation	4,654	Allocated cost of workers' compensation premiums paid

City of Miami Springs

Road and Transportation Fund - 135

Fiscal Year 2025/26

3400	**Other Contractual Services**	**267,000**	LSF Shuttle Services / On demand services, street sweeping
4101	**Communication Services**	**500**	Cellular service
4510	**Fleet Maintenance**	**5,000**	Repair and Maintenance of back hoe, roller, skid steer & attachments, plate compactor
4530	**Insurance**	**1,239**	General liability, automotive, and property insurance
4600	**R&M**	**600,000**	Citywide street light repairs, ballast rock, crushed lime rock, asphalt material, sidewalk and roadway repairs
4800	**Advertising and Promotions**	**5,000**	Public outreach
5200	**Operating Supplies**	**5,000**	Uniforms and shoes for staff, barricades, traffic cones, marking paint, signs & posts, shovels, rakes, brooms, gloves, safety vests and other items needed to perform duties
5202	**Gas & Oil**	**500**	Pickup truck
5207	**Tires**	**200**	Pickup truck
Total Road and Transportation Fund Expenditures		**$ 970,187**	

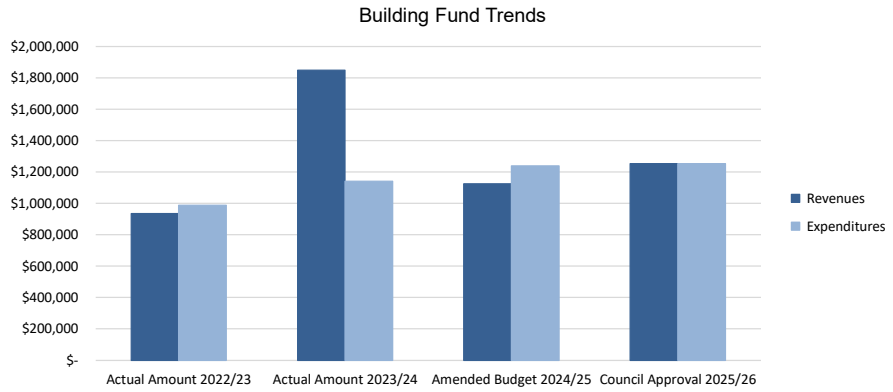
BUILDING FUND

City of Miami Springs

Building Fund - 145
Fiscal Year 2025/26
Fund Budget Summary

Fund Description

The purpose of the Building Department is to guarantee that construction, alterations and improvements to the buildings where we work, visit and live are safe to occupy and operate. With our team of educated and experienced staff members we can guarantee safety and stable design through careful review of plans documents that are submitted to us and through required inspections during the construction of permitted buildings and structures. We utilize adopted building standards from State, County and City agencies. We also ensure that the contractors performing these construction and improvement projects are properly licensed and insured. Additionally, we are fortunate to have a joint Building and Code Compliance Department that works closely together to ensure that construction and alteration projects are accurately permitted and inspected.



Revenue Projections Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
320000/329999	Licenses & Permits	$ 1,799,982	$ 1,105,076	$ 1,100,000	$ -	$ 1,122,000
350000/359999	Fines & Forfeitures	-	-	-	-	-
360000/369999	Miscellaneous Revenues	48,318	89,278	25,000	-	25,000
399900/399999	Fund Balance	-	-	-	-	106,533
	Total Revenues	$ 1,848,300	$ 1,194,354	$ 1,125,000	$ -	$ 1,253,533

Expenditures Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 561,719	$ 623,255	$ 641,638	$ 304,255	$ 671,115
3000/3999	Contractual Services	247	-	20,000	-	20,000
4000/4999	Other Charges & Services	186,319	102,779	100,415	74,932	101,918
5000/5399	Commodities	7,537	7,218	25,237	5,662	8,500
5400/5499	Other Operating Expenses	-	140	2,000	-	2,000
6000/6999	Capital Outlay	-	-	-	-	-
9000/9999	T/fer - General Fund (001)	407,154	408,210	450,000	225,000	450,000
	Total Expenditures	$ 1,162,976	$ 1,141,602	$ 1,239,290	$ 609,849	$ 1,253,533

City of Miami Springs

Building Fund - 145

Fiscal Year 2025/26

Revenue Projections

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Licenses & Permits								
322	Building Permits	$ 1,799,982	$ 1,105,076	$ 1,100,000	$ -	$ 1,122,000	22,000	2.00%
	Subtotal	$ 1,799,982	$ 1,105,076	$ 1,100,000	$ -	$ 1,122,000	22,000	2.00%
Fines & Forfeitures								
354	Code Violation Fines	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
Miscellaneous Revenues								
349	Other	$ -	$ 1,346	$ -	$ -	$ -	-	0.00%
361	Interest	48,318	87,932	25,000	-	25,000	-	0.00%
	Subtotal	$ 48,318	$ 89,278	$ 25,000	$ -	$ 25,000	-	0.00%
Fund Balance								
399	Carryover	$ -	$ -	$ 89,290	$ -	$ 106,533	17,243	19.31%
	Subtotal	$ -	$ -	$ 89,290	$ -	$ 106,533	17,243	19.31%
	Total Revenues	$ 1,848,300	$ 1,194,354	$ 1,214,290	$ -	$ 1,253,533	$ 39,243	3.23%

Expenditures

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 253,017	$ 280,072	$ 298,148	$ 137,303	$ 326,777	28,628	9.60%
1300	Part Time Salaries	207,525	229,500	240,000	107,150	240,000	-	0.00%
1400	Overtime	-	82	-	-	-	-	0.00%
2101	FICA	35,331	38,990	22,808	18,689	24,998	2,190	9.60%
2201	Pension	24,337	26,094	31,067	15,629	34,344	3,277	10.55%
2301	Health, Life & Disability	34,129	41,005	44,919	21,386	44,550	(369)	-0.82%
2400	Workers' Compensation	7,380	7,512	4,696	4,098	446	(4,250)	-90.50%
	Subtotal	$ 561,719	$ 623,255	$ 641,638	$ 304,255	$ 671,115	29,477	4.59%
Contractual Services								
3100	Prof. Services	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
3400	Other Cont. Services	247	-	20,000	-	20,000	-	0.00%
	Subtotal	$ 247	$ -	$ 20,000	$ -	$ 20,000	-	0.00%
Other Charges & Services								
4000	Travel & Per Diem	$ 3,843	$ 3,840	$ 5,840	$ 1,920	$ 4,000	(1,840)	-31.51%
4101	Communication Services	4,352	3,599	5,600	1,530	4,000	(1,600)	-28.57%
4103	Postage	-	1,265	-	589	-	-	0.00%
4402	Rentals & Leases	3,326	6,408	2,000	2,249	4,400	2,400	120.00%
4530	Insurance	12,829	9,030	11,075	5,700	11,518	443	4.00%
4600	R&M	124,748	45,808	50,000	48,099	50,000	-	0.00%
4700	Printing and Binding	454	-	900	-	-	(900)	-100.00%
4902	Other Current Charges	36,767	32,829	25,000	14,845	28,000	3,000	12.00%
4990	Bad Debt	-	-	-	-	-	-	0.00%
	Subtotal	$ 186,319	$ 102,779	$ 100,415	$ 74,932	$ 101,918	1,503	1.50%
Commodities								
5100	Office Supplies	$ 1,663	$ 2,367	$ 16,237	$ 3,335	$ 3,500	(12,737)	-78.44%
5200	Operating Supplies	5,874	4,851	7,000	1,475	3,000	(4,000)	-57.14%
5203	Uniforms	-	-	2,000	852	2,000	-	100.00%
	Subtotal	$ 7,537	$ 7,218	$ 25,237	$ 5,662	$ 8,500	(16,737)	-66.32%

City of Miami Springs

Building Fund - 145

Fiscal Year 2025/26

Other Operating Expenses										
5400	Subscriptions & Memberships	$ -	$ 140	$ 1,000	$ -	$ 1,000	-	0.00%
5800	Training	-	-	1,000	-	1,000	-	0.00%
	Subtotal	$ -	$ 140	$ 2,000	$ -	$ 2,000	-	0.00%
Capital Outlay								
6400	Equipment >$1,000	$ 55,668	$ -	$ -	$ -	$ -	-	0.00%
	Subtotal	$ 55,668	$ -	$ -	$ -	$ -	-	0.00%
Transfers								
9101	Transfer to General Fund	$ 407,154	$ 408,210	$ 450,000	$ 225,000	$ 450,000	-	0.00%
	Subtotal	$ 407,154	$ 408,210	$ 450,000	$ 225,000	$ 450,000	-	0.00%
							Overall	
	Total Expenditures	$ 1,218,644	$ 1,141,602	$ 1,239,290	$ 609,849	$ 1,253,533	14,243	1.15%

Personnel Summary						Change
Building Director	0.80	0.80	0.80	0.80	0.80	-
Building Specialist I	2.0	2.0	2.0	2.0	2.0	-
Building Specialist II, III	3.0	3.0	2.0	2.0	2.0	-
Department Total	5.80	5.80	4.80	4.80	4.80	-

City of Miami Springs

Building Fund - 145

Fiscal Year 2025/26

Revenue Projection Rationale

Object Code #	Category	Council Approval 2025/26	Comment
322	Building Permits	$ 1,122,000	Permit fees for building, electrical, plumbing, roofing, mechanical, and certification of completion.
361	Interest	25,000	Interest income
399	Carryover	106,533	Carryover from prior fiscal years
	Total Building Fund Revenue	$ 1,147,000	

Budget Expenditure Justifications

Object Code #	Category	Council Approval 2025/26	Comment
1200	Employee Salaries	$ 326,777	(1) Building Official, (4) building clerks
1300	Part Time Salaries	240,000	Payments to part time inspectors.
2101	FICA	24,998	Social Security & Medicare taxes
2201	Pension	34,344	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	44,550	Estimated annual employee costs for health, dental, life insurance benefits
2400	Workers' Compensation	446	Allocated cost of workers' compensation premiums paid
3400	Other Cont. Services	20,000	Decreased due to more scanning being done in house

City of Miami Springs

Building Fund - 145

Fiscal Year 2025/26

4000	Travel & Per Diem	4,000	Increased due to additional Training for Building Official and/or clerks
4101	Communication Services	4,000	Cell phone, office phones, internet
4402	Rentals & Leases	4,400	Toshiba copier
4530	Insurance	11,518	General liability, automotive, and property insurance
4600	R&M	50,000	Trackit annual maintenance
4700	Printing and Binding	-	Printing if necessary
4902	Other Current Charges	28,000	Bank charges and credit card fees
5100	Office Supplies	3,500	General office supplies
5200	Operating Supplies	3,000	General operating supplies
5203	Uniforms	2,000	Uniforms required for staff
5400	Subscriptions & Memberships	1,000	Staff memberships
5800	Training	1,000	Training for staff
9101	Transfer to General Fund	450,000	Administrative charge to General Fund
	Total Operating Expenditures	$ 1,253,533	

DEBT SERVICE FUND

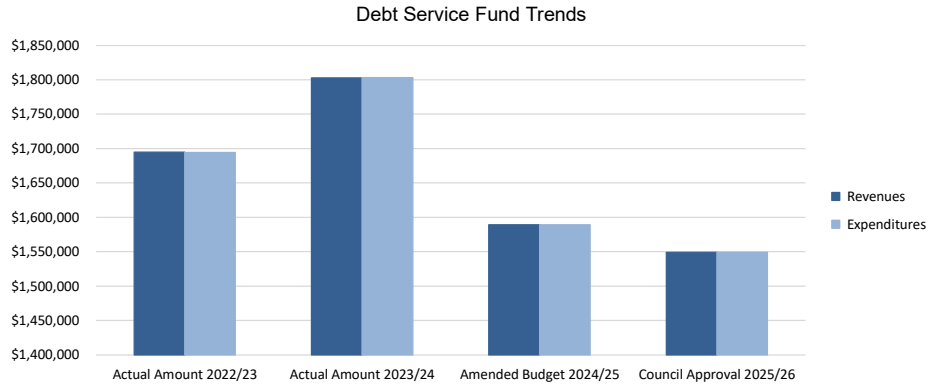
DEBT SERVICE FUND

City of Miami Springs

Debt Service Fund
Fiscal Year 2025/26
Fund Budget Summary

Fund Description

This fund accounts for the principal and interest payments on all of the City's debt including the City's $7.5 million Community Center/Aquatic Center Note, the $5 million Senior Center Construction Loan, the $1.6 million Energy Conservation Note, the $3.8 million Golf and Country Club Golf Revitalization Note, and other equipment leases. These notes are being paid through an interfund transfer from the Department responsible for the debt to the Debt Service Fund.



Revenue Projections Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
360000/369999	Miscellaneous Revenues	$ 921	$ 657	$ -	$ -	$ -
380000/389999	Transfer/Debt Proceeds	1,693,883	1,802,155	1,589,383	924,849	1,549,196
	Total Revenues	$ 1,694,804	$ 1,802,812	$ 1,589,383	$ 924,849	$ 1,549,196

Expenditures by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
7000/7999	Debt Service	$ 1,694,496	$ 1,803,119	$ 1,589,383	$ 877,184	$ 1,549,196
	Total Expenditures	$ 1,694,496	$ 1,803,119	$ 1,589,383	$ 877,184	$ 1,549,196

City of Miami Springs

Debt Service Fund

Fiscal Year 2025/26

Reveue Projections

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Miscellaneous Revenues								
3610000	Interest	$ 921	$ 657	$ -	$ 2,380	$ -	$ -	0.00%
	Subtotal	$ 921	$ 657	$ -	$ 2,380	$ -	-	0.00%
Transfer/Debt Proceeds								
38191XX	Interfund Transfers	$ 1,693,883	$ 1,802,155	$ 1,589,383	$ 924,849	$ 1,549,196	(40,187)	-2.53%
	Subtotal	$ 1,693,883	$ 1,802,155	$ 1,589,383	$ 924,849	$ 1,549,196	(40,187)	-2.53%
	Total Revenues	$ 1,694,804	$ 1,802,812	$ 1,589,383	$ 927,229	$ 1,549,196	$ (40,187)	-2.53%

Expenditures

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Debt Service								
71XX	Principal	$ 1,380,614	$ 1,319,809	$ 1,141,053	$ 703,245	$ 1,150,132	$ 9,079	0.80%
72XX	Interest	$ 313,882	$ 483,310	$ 448,330	$ 173,939	$ 399,064	(49,266)	-10.99%
	Total Expenditures	$ 1,694,496	$ 1,803,119	$ 1,589,383	$ 877,184	$ 1,549,196	$ (40,187)	-2.53%

City of Miami Springs

Debt Service Fund

Fiscal Year 2025/26

Revenue Projection Rationale

Object Code #	Category	Council Approval 2025/26	Comment
381	Interfund Transfers	$ 1,549,196	Transfers in from other funds and the General Fund departments to fund debt service costs associated with bank notes and equipment leases
	Total Debt Service Fund Revenues	$ 1,549,196	

Budget Expenditure Justifications

Object Code #	Category	Council Approval 2025/26	Comment
71XX	Principal	$ 1,150,132	Principal payments due on bank notes and equipment leases which will be payable in fiscal year 2025/26
72XX	Interest	399,064	Interest payments due on the bank notes and equipment leases which will be payable in fiscal year 2025/26
	Total Debt Service Fund Expenditures	$ 1,549,196	

ENTERPRISE FUNDS

SANITATION FUND

City of Miami Springs

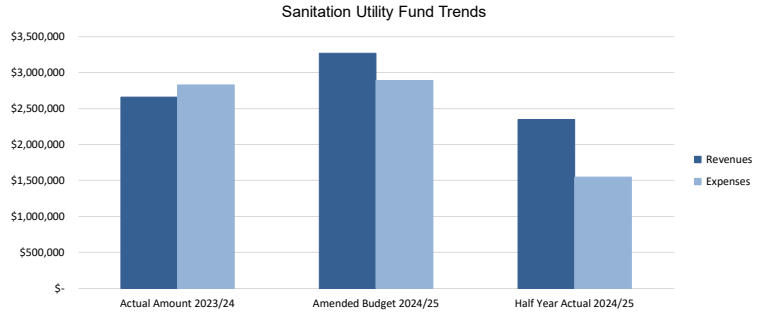
Sanitation Utility Fund - 430

Fiscal Year 2025/26

Fund Budget Summary

Fund Description

The Sanitation Division of the Public Works Department is responsible for the collection of all garbage and bulk trash from residential properties in the city. Over 4,300 customers receive twice weekly garbage service and weekly bulk trash service.



Revenue Projections Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
330000/339999	Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
340000/349999	Charges for Services	2,538,025	2,643,761	2,925,000	2,339,521	3,025,000
360000/369999	Miscellaneous Revenues	11,674	14,689	3,500	5,890	3,500
399900/399999	Net Position	-	-	338,361	-	-
	Total Revenues	$ 2,549,699	$ 2,658,450	$ 3,266,861	$ 2,345,411	$ 3,028,500

Expenses Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 763,839	$ 787,237	$ 818,103	$ 387,801	$ 921,913
3000/3999	Contractual Services	1,002,018	1,100,829	1,095,640	467,429	1,232,207
4000/4999	Other Charges & Services	322,633	273,566	344,096	113,822	347,580
5000/5399	Commodities	141,746	117,140	125,000	32,403	125,000
5400/5999	Other Operating Expenses	85,896	74,806	103,200	19,491	97,000
6000/6999	Capital Outlay	-	-	-	323,721	-
7000/7999	Debt Service	6,334	4,734	3,110	1,765	4,800
9000/9999	T/fer - General Fund (001)	470,000	470,000	400,000	200,000	300,000
	Total Expenses	$ 2,792,466	$ 2,828,312	$ 2,889,149	$ 1,546,432	$ 3,028,500

City of Miami Springs

Sanitation Utility Fund - 430

Fiscal Year 2025/26

Revenue Projections

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Intergovernmental Revenues								
389	Grants	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	-	0.00%
Charges for Services								
343	Sanitation Utility Fees	$ 2,538,025	$ 2,643,761	$ 2,925,000	$ 2,339,521	$ 3,025,000	100,000	3.42%
	Subtotal	$ 2,538,025	$ 2,643,761	$ 2,925,000	$ 2,339,521	$ 3,025,000	100,000	3.42%
Miscellaneous Revenues								
361	Interest	$ 3,930	$ 6,948	$ -	$ 3,440	$ -	-	0.00%
365	Disposal of Fixed Assets	-	-	-	-	-	-	0.00%
369	Other	7,744	7,741	3,500	2,450	3,500	-	0.00%
	Subtotal	$ 11,674	$ 14,689	$ 3,500	$ 5,890	$ 3,500	-	100.00%
Net Position								
3999000	Carryover	$ -	$ -	$ 338,361	$ -	$ -	(338,361)	-100.00%
	Subtotal	$ -	$ -	$ 338,361	$ -	$ -	(338,361)	-100.00%
	Total Revenues	$ 2,549,699	$ 2,658,450	$ 3,266,861	$ 2,345,411	$ 3,028,500	$ (238,361)	-7.30%

City of Miami Springs

Sanitation Utility Fund - 430

Fiscal Year 2025/26

Expenses

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 521,609	$ 525,739	$ 555,834	$ 256,506	$ 609,802	$ 53,969	9.71%
1400	Overtime	18,332	19,414	-	10,195	20,000	20,000	100.00%
2101	FICA	40,105	41,965	42,521	20,099	46,650	4,129	9.71%
2201	Pension	39,430	43,946	57,918	25,360	64,090	6,172	10.66%
2301	Health, Life & Disability	131,235	143,021	147,239	64,991	149,292	2,053	1.39%
2400	Workers' Compensation	13,128	13,152	14,591	10,650	32,079	17,488	119.86%
	Subtotal	$ 763,839	$ 787,237	$ 818,103	$ 387,801	$ 921,913	103,811	12.69%
Operating Contractual Services								
3400	Other Cont. Services	$ 1,002,018	$ 1,100,829	$ 1,095,640	$ 467,429	$ 1,232,207	136,567	12.46%
	Subtotal	$ 1,002,018	$ 1,100,829	$ 1,095,640	$ 467,429	$ 1,232,207	136,567	12.46%
Other Charges & Services								
4101	Communication Services	$ 4,748	$ 3,591	$ 4,000	$ 1,644	$ 4,000	-	0.00%
4510	Fleet Maintenance	-	-	300,000	96,643	300,000	-	0.00%
4530	Insurance	313,737	267,181	37,096	15,168	38,580	1,484	4.00%
4600	R&M	4,033	2,672	3,000	334	5,000	2,000	66.67%
4902	Other Current Charges	115	122	-	33	-	-	0.00%
4990	Bad Debt	-	-	-	-	-	-	0.00%
	Subtotal	$ 322,633	$ 273,566	$ 344,096	$ 113,822	$ 347,580	3,484	1.01%
Commodities								
5200	Operating Supplies	$ 49,950	$ 18,385	$ 20,000	$ 5,632	$ 20,000	-	0.00%
5202	Gas & Oil	91,796	78,276	85,000	21,633	85,000	-	0.00%
5207	Tires	-	20,479	20,000	5,138	20,000	-	0.00%
	Subtotal	$ 141,746	$ 117,140	$ 125,000	$ 32,403	$ 125,000	-	0.00%
Other Operating Expenses								
5800	Training	$ 4,400	$ 1,616	$ 3,200	$ 1,400	$ 2,000	(1,200)	-37.50%
5900	Depreciation	85,896	73,190	100,000	18,091	95,000	(5,000)	-5.00%
	Subtotal	$ 90,296	$ 74,806	$ 103,200	$ 19,491	$ 97,000	(6,200)	-6.01%
Capital Outlay								
6000	Assets Capitalized	$ -	$ -	$ -	$ 323,721	$ -	-	0.00%
	Subtotal	$ -	$ -	$ -	$ 323,721	$ -	-	0.00%
Transfers								
7200	Interest	$ 6,334	$ 4,734	$ 3,110	$ 1,765	$ 4,800	1,690	54.34%
	Subtotal	$ 6,334	$ 4,734	$ 3,110	$ 1,765	$ 4,800	1,690	54.34%
Transfers								
9101	Transfer to General Fund	$ 470,000	$ 470,000	$ 400,000	$ 200,000	$ 300,000	(100,000)	-25.00%
	Subtotal	$ 470,000	$ 470,000	$ 400,000	$ 200,000	$ 300,000	(100,000)	-25.00%
							Overall	
	Total Expenses	$ 2,796,866	$ 2,828,312	$ 2,889,149	$ 1,546,432	$ 3,028,500	$ 139,352	4.82%

Personnel Summary						Change
Sanitation Foreman	1.0	1.0	1.0	1.0	1.0	-
Automated Equipment Operator	5.0	5.0	5.0	5.0	5.0	-
Refuse Truck Driver	3.0	3.0	3.0	3.0	3.0	-
Refuse Collector	2.0	2.0	2.0	2.0	2.0	-
Department Total	11.0	11.0	11.0	11.0	11.0	-

City of Miami Springs

Sanitation Utility Fund - 430

Fiscal Year 2025/26

Revenue Projection Rationale

Object Code #	Category	Council Approval 2025/26	Comment
343	Sanitation Utility Fees	$ 3,025,000	Estimated utility fees based on current amounts received
369	Other	3,500	Other fees
	Total Sanitation Utility Fund Revenues	$ 3,028,500	

Budget Expense Justifications

1200	Employee Salaries	$ 609,802	(1) Sanitation Foreman, (5) Automated Equipment Operator, (3) Refuse Truck Driver, (2) Refuse Collector
1400	Overtime	20,000	Estimated overtime costs
2101	FICA	46,650	Social Security & Medicare taxes
2201	Pension	64,090	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	149,292	Estimated annual employee costs for health, dental, life & disability insurance benefits
2400	Workers' Compensation	32,079	Allocated cost of workers' compensation premiums paid
3400	Other Contractual Services	1,232,207	MDC and Waste Management tipping fees
4101	Communication Services	4,000	Cellular service foreman, internet, fiberlink
4510	Fleet Maintenance	300,000	Repairs and Maintenance for all garbage and bulk trash trucks and equipment
4530	Insurance	38,580	General liability, automotive, and property insurance
4600	R&M	5,000	Costs associated with the Department's vehicle maintenance
5200	Operating Supplies	20,000	Uniforms & shoes for Sanitation staff, back supports, gloves, ear plugs, rakes, shovels, trash bags, paper towels, sprayer bottles, cups, radiator fluids, windshield wipers & fluids, other service related items needed to perform scope of work
5202	Gas & Oil	85,000	Fuel and oil including hydraulic oil
5207	Tires	20,000	Tires for Sanitation equipment
5800	Training	2,000	Potential CDL licence drivers
5900	Depreciation	95,000	Depreciation expense on assets
7200	Interest	4,800	Interest expense on debt
9101	Transfer to General Fund	300,000	Administrative charge to General Fund
	Total Sanitation Fund Expenses	$ 3,028,500	

STORMWATER FUND

City of Miami Springs

Stormwater Utility Fund - 440

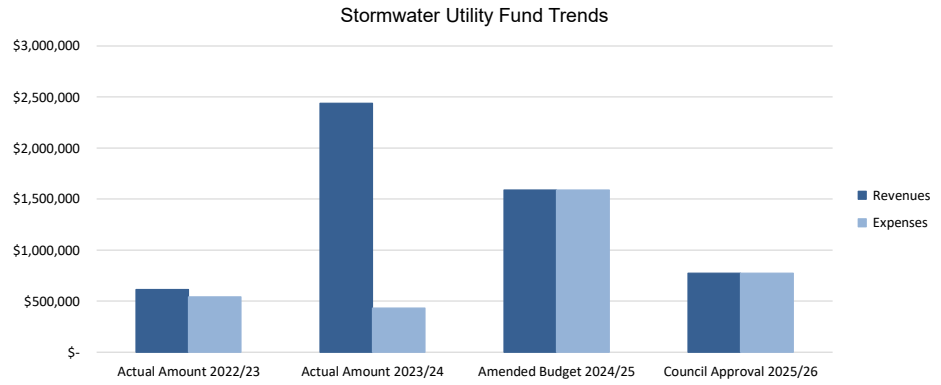
Fiscal Year 2025/26

Fund Budget Summary

Fund Description

The Storm-water Division ensures that all drains and outlets are free of debris and allows excess storm water run off to flow freely from the drainage system.

Specific functions of this Division include the cleaning of drains, inlets, outlets, ditches, canals and culverts. Maintenance of the canals is also an integral function included in this Division, requiring routine aquatic weed control and debris removal.



Revenue Projections Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
330000/339999	Intergovernmental Revenues	$ 169,000	$ 1,994,019	$ -	$ 447,428	$ 300,000
340000/349999	Charges for Services	437,145	433,281	423,000	148,323	430,000
360000/369999	Miscellaneous Revenues	6,548	10,937	-	12,231	-
399900/399999	Net Position	-	-	1,166,120	-	42,542
	Total Revenues	$ 612,693	$ 2,438,237	$ 1,589,120	$ 607,982	$ 772,542

Expenses Summary by Category

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26
1000/2999	Personnel Services	$ 53,214	$ 57,988	$ 99,545	$ 18,631	$ 125,470
3000/3999	Contractual Services	192,687	70,577	19,800	3,599	306,000
4000/4999	Other Charges & Services	76,523	105,265	120,406	68,461	134,572
5000/5399	Commodities	5,702	4,148	9,000	1,757	9,000
5400/5999	Other Operating Expenses	152,953	132,047	142,500	55,019	137,500
6000/6999	Capital Outlay	-	-	1,137,869	481,176	-
9000/9999	T/fer - General Fund (001)	60,000	60,000	60,000	30,000	60,000
	Total Expenses	$ 541,079	$ 430,025	$ 1,589,120	$ 658,643	$ 772,542

City of Miami Springs

Stormwater Utility Fund - 440

Fiscal Year 2025/26

Revenue Projections

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Intergovernmental Revenues								
389	Grants	$ 169,000	$ 1,994,019	$ -	$ 447,428	$ 300,000	$ 300,000	100.00%
	Subtotal	$ 169,000	$ 1,994,019	$ -	$ 447,428	$ 300,000	300,000	100.00%
Charges for Services								
343	Stormwater Utility Fees	$ 437,145	$ 433,281	$ 423,000	$ 148,323	$ 430,000	7,000	1.65%
	Subtotal	$ 437,145	$ 433,281	$ 423,000	$ 148,323	$ 430,000	7,000	1.65%
Miscellaneous Revenues								
361	Interest	$ 6,548	$ 10,937	$ -	$ 12,231	$ -	-	0.00%
365	Disposal of Fixed Assets	-	-	-	-	-	-	-
	Subtotal	$ 6,548	$ 10,937	$ -	$ 12,231	$ -	-	0.00%
Net Position								
3999000	Carryover	$ -	$ -	$ 1,166,120	$ -	42,542	(1,123,578)	-96.35%
	Subtotal	$ -	$ -	$ 1,166,120	$ -	$ 42,542	(1,123,578)	-96.35%
	Total Revenues	$ 612,693	$ 2,438,237	$ 1,589,120	$ 607,982	$ 772,542	$ (816,578)	-51.39%

City of Miami Springs

Stormwater Utility Fund - 440

Fiscal Year 2025/26

Expenses

Object Code #	Category	Actual Amount 2022/23	Actual Amount 2023/24	Amended Budget 2024/25	Half Year Actual 2024/25	Council Approval 2025/26	$ Change	% Change
Personnel Services								
1200	Employee Salaries	$ 35,517	$ 36,499	$ 72,927	$ 10,914	$ 82,726	$ 9,799	13.44%
1400	Overtime	736	1,614	-	20	500	500	100.00%
2101	FICA	2,578	2,902	5,579	817	6,329	750	13.44%
2201	Pension	2,574	3,369	7,599	1,284	8,694	1,095	14.42%
2301	Health, Life & Disability	9,853	11,528	11,526	3,496	22,869	11,343	98.41%
2400	Workers' Compensation	1,956	2,076	1,914	2,100	4,352	2,437	127.33%
	Subtotal	$ 53,214	$ 57,988	$ 99,545	$ 18,631	$ 125,470	25,924	26.04%
Operating Contractual Services								
3100	Prof. Services	$ 169,000	$ 72,600	$ 19,800	$ -	$ -	(19,800)	-100.00%
3400	Other Cont. Services	10,931	10,733	-	3,599	306,000	306,000	100.00%
3900	Contingency	12,756	(12,756)	-	-	-	-	0.00%
	Subtotal	$ 192,687	$ 70,577	$ 19,800	$ 3,599	$ 306,000	286,200	1445.45%
Other Charges & Services								
4101	Communication Services	$ 3,314	$ 3,389	$ 3,500	$ 1,442	$ 3,500	-	0.00%
4301	Utilities	686	731	500	166	12,750	12,250	2450.00%
4510	Fleet Maintenance		4,590	15,000	46,995	15,000	-	0.00%
4530	Insurance	19,064	39,010	47,906	3,792	49,822	1,916	4.00%
4600	R&M	2,946	13,220	7,500	450	7,500	-	0.00%
4902	Other Current Charges	83	83	-	83	-	-	0.00%
4980	WASA Collection	50,430	44,242	46,000	15,533	46,000	-	0.00%
	Subtotal	$ 76,523	$ 105,265	$ 120,406	$ 68,461	$ 134,572	14,166	11.77%
Commodities								
5200	Operating Supplies	$ 5,702	$ 529	$ 5,000	$ 106	$ 5,000	-	0.00%
5202	Gas & Oil		3,619	4,000	1,651	4,000	-	100.00%
	Subtotal	$ 5,702	$ 4,148	$ 9,000	$ 1,757	$ 9,000	-	0.00%
Other Operating Expenses								
5800	Training	$ 567	$ -	$ 2,500	$ -	$ 2,500	-	0.00%
5900	Depreciation	152,386	132,047	140,000	55,019	135,000	(5,000)	-3.57%
	Subtotal	$ 152,953	$ 132,047	$ 142,500	$ 55,019	$ 137,500	(5,000)	-3.51%
Capital Outlay								
6000	Assets Capitalized	$ -	$ -	$ 1,137,869	$ 481,176	$ -	(1,137,869)	0.00%
	Subtotal	$ -	$ -	$ 1,137,869	$ 481,176	$ -	(1,137,869)	0.00%
Transfers								
9101	Transfer to General Fund	$ 60,000	$ 60,000	$ 60,000	$ 30,000	$ 60,000	-	0.00%
	Subtotal	$ 60,000	$ 60,000	$ 60,000	$ 30,000	$ 60,000	-	0.00%
	Total Expenses	$ 541,079	$ 430,025	$ 1,589,120	$ 658,643	$ 772,542	Overall $ (816,579)	-51.39%

Personnel Summary						Change
Maintenance Worker I	1.0	1.0	1.0	1.0	1.0	-
Heavy Equipment Operator	1.0	1.0	1.0	1.0	1.0	-
Department Total	2.00	2.00	2.00	2.00	2.0	-

City of Miami Springs

Stormwater Utility Fund - 440

Fiscal Year 2025/26

Revenue Projection Rationale

Object Code #	Category	Council Approval 2025/26	Comment
343	Stormwater Utility Fees	$ 430,000	Estimated utility fees based on current amounts received
399	Carryover	42,542	Net position carryover
Total Stormwater Utility Fund Revenues		$ 472,542	

Budget Expense Justifications

1200	Employee Salaries	$ 82,726	(1) One full time employee
1400	Overtime	500	Estimated overtime costs
2101	FICA	6,329	Social Security & Medicare taxes
2201	Pension	8,694	Estimated pension contribution paid by the City for each full-time General employee
2301	Health, Life & Disability	22,869	Estimated annual employee costs for health, dental, life insurance benefits
2400	Workers' Compensation	4,352	Allocated cost of workers' compensation premiums paid
3400	Other Contractual Services	306,000	Regulation fees, permits, canal maintenance
4101	Communication Services	3,500	Internet and Fiberlink
4301	Utilities	12,750	Hook Square pump house

City of Miami Springs

Stormwater Utility Fund - 440

Fiscal Year 2025/26

4510	**Fleet Maintenance**	**15,000**	Repair and Maintenance
4530	**Insurance**	**49,822**	General liability, automotive, and property insurance
4600	**R&M**	**7,500**	Catch basin repairs, lids, boxes and pipes
4980	**WASA Collection**	**46,000**	Fees from MDC for Stormwater billing and collection
5200	**Operating Supplies**	**5,000**	Uniform & shoes for staff back supports, eye protection, ear protection, hard hats, hazmat paper suits, dust masks, gloves, caution tape, wasp spray, and other related items needed to perform duties
5202	**Gas & Oil**	**4,000**	Fuel and Oil including Hydraulic for equipment
5800	**Training**	**2,500**	Stormwater certifications and licenses for staff
5900	**Depreciation**	**135,000**	Depreciation expense on assets
9101	**Transfer to General Fund**	**60,000**	Administrative charge to General Fund
	Total Stormwater Fund Expenses	**$ 772,542**	

SUPPLEMENTARY INFORMATION

City of Miami Springs

Summary of COLA, Merit, Pension & Health Insurance Costs by Department & Fund

FY 2025/26

Department	COLA	%	Merit	%	Pension	%	Health Insurance	%
Office of the City Manager	$ 9,444	3%	$ -	0%	$ 42,626	4%	$ 28,522	2%
City Clerk's Office	6,916	2%	13,252	7%	26,560	3%	29,029	2%
Finance	14,509	5%	4,540	2%	50,653	5%	64,194	5%
Professional Services	1,607	1%	2,758	1%	6,088	1%	10,556	1%
Human Resources	5,131	2%	-	0%	23,732	2%	26,520	2%
Planning	380	0%	-	0%	1,372	0%	2,639	0%
Information Technology	3,370	1%	-	0%	12,346	1%	15,964	1%
Police - Executive	24,029	8%	-	0%	96,634	9%	102,232	7%
Police - Sworn (by contract)	142,033	48%	63,886	35%	453,590	43%	545,584	40%
Police - Civilians	22,684	8%	27,131	15%	73,940	7%	123,786	9%
Code	6,051	2%	5,000	3%	22,433	2%	41,189	3%
Parks and Recreation	16,735	6%	22,500	12%	65,469	6%	87,440	6%
Golf	17,502	6%	13,000	7%	70,761	7%	111,826	8%
Public Works	27,791	9%	31,854	17%	107,009	10%	186,862	14%
Total General Fund	**$ 298,183**	**100%**	**$ 183,921**	**100%**	**$ 1,053,212**	**100%**	**$ 1,376,343**	**100%**
Road and Transportation Fund	**$ 1,664**		**-**		**$ 6,187**		**$ 10,556**	
Senior Services Fund	**$ 5,969**		**-**		**$ 21,800**		**$ 37,076**	
Building Fund	**$ 8,912**		**$ 20,000**		**$ 34,344**		**$ 40,113**	
Sanitation Fund	**$ 17,506**		**-**		**$ 64,090**		**$ 137,488**	
Stormwater Fund	**$ 2,395**		**-**		**$ 8,694**		**$ 21,112**	
Total all funds	**$ 334,629**		**$ 203,921**		**$ 1,188,328**		**$ 1,622,688**	