

**RESOLUTION NO. 2021 – 3946**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA, PROVIDING FOR THE FIRST BUDGET AMENDMENT TO THE FISCAL YEAR 2021-2022 GENERAL FUND, SPECIAL REVENUE, AND CAPITAL PROJECTS FUND BUDGETS BY RE-APPROPRIATING RESERVED FUND BALANCES TO FUND OPEN ENCUMBRANCES THROUGH SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on September 27, 2021, the City of Miami Springs (the “City”) Council adopted Resolution No. 2021-3940 adopting the City’s fiscal year 2021-2022 Budget (the “Budget”); and

**WHEREAS**, it is a generally accepted accounting practice of municipal government to re-appropriate reserved equity accounts to fund open encumbrances from the prior fiscal year immediately after the beginning of the new fiscal year; and

**WHEREAS**, the City’s Finance Department has identified \$516,599 in valid outstanding encumbrances/purchase orders as of September 30, 2021, which represent financial obligations of the City as of the close of the fiscal year ending September 30, 2021; and

**WHEREAS**, the City Council has determined that it is appropriate to approve and authorize the re-appropriation of reserved equity accounts to the fiscal year 2021-2022 General Fund and Special Revenue and Capital Projects Fund in order to fund open encumbrances from the City’s prior fiscal year as provided in Exhibit “A” attached hereto and incorporated herein; and

**WHEREAS**, Section 166.241, Florida Statutes requires the governing body of a municipality to adopt a budget each fiscal year and authorizes the governing body of each municipality at any time within a fiscal year or within 60 days following the end of the fiscal year to amend a budget for that year.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA, AS FOLLOWS:**

**Section 1. Recitals.** That the above recitals are confirmed, adopted, and incorporated herein and made a part hereof by reference.

**Section 2. First Amendment to Fiscal Year 2021-2022 Budget.** That the City Council hereby authorizes and approves the amended budgetary appropriations as described in this Resolution and reflected on Exhibit "A" attached hereto and incorporated herein in order to provide for the re-appropriation of reserved fund balances for open purchase order obligations through September 30, 2021 in the amount of \$516,599.

**Section 3. Effective Date.** That this Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by Vice Mayor Bravo who moved its adoption. The motion was seconded by Councilman Best and upon being put to a vote, the vote was as follows:

Vice Mayor Jacky Bravo	<u>YES</u>
Councilman Bob Best	<u>YES</u>
Councilman Dr. Walter Fajet	<u>YES</u>
Councilman Dr. Victor Vazquez	<u>YES</u>
Mayor Maria Puente Mitchell	<u>YES</u>

PASSED AND ADOPTED this 11<sup>th</sup> day of October, 2021.



MARIA PUENTE MITCHELL  
MAYOR

ATTEST:



ERIKA GONZALEZ, MMC  
CITY CLERK



APPROVED AS TO FORM AND LEGAL SUFFICIENCY  
FOR THE USE AND RELIANCE OF THE CITY OF MIAMI SPRINGS ONLY:

A handwritten signature in blue ink, appearing to read "Haydee", is written over a horizontal line.

WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.  
CITY ATTORNEY

**EXHIBIT A**  
**FIRST AMENDMENT TO FISCAL YEAR 2021-2022 BUDGET**

**EXHIBIT "A"**

**City of Miami Springs  
FY 2021-22 Budget Amendment  
All Operating Funds**

<b>Fund/Classification</b>	<b>Adopted Budget</b>	<b>Amendment No. 1</b>	<b>Ref</b>	<b>Amended Budget</b>
<b>General Fund</b>				
<b>Revenues</b>				
Taxes	\$9,210,406			\$9,210,406
Excise Taxes	2,739,000			2,739,000
Licenses & Permits	199,000			199,000
Intergovernmental Revenues	2,255,407			2,255,407
Charges for Services	3,144,350			3,144,350
Fines & Forfeitures	756,817			756,817
Miscellaneous	363,711			363,711
Proceeds from debt	-			-
Transfers from other funds	721,002			721,002
Fund Balance	112,709	\$230,412	1	343,121
<b>Total General Fund</b>	<b>\$19,502,402</b>	<b>\$230,412</b>		<b>\$19,732,814</b>
<b>Expenditures</b>				
City Council	169,062	\$2,794	1	171,856
City Manager	384,256	\$20,000	1	404,256
City Clerk	334,254			334,254
City Attorney	224,722			224,722
Human Resources	313,845	\$185	1	314,030
Finance-Administration	772,797			772,797
Finance-Professional Services				0
Information Technology	392,831	\$14,376	1	407,207
Planning	94,180			94,180
Police	7,881,940	136,482	1	8,018,422
Code Enforcement	261,431	655	1	262,086
Public Works	2,231,078	19,362	1	2,250,440
Recreation & Culture	2,613,826	17,122	1	2,630,948
Golf Operations	2,206,186	19,436	1	2,225,622
Transfers to other funds	1,621,994			1,621,994
Budgeted Increase to reserves	0			0
<b>Total General Fund</b>	<b>19,502,402</b>	<b>230,412</b>		<b>19,732,814</b>
Sanitation Operations	2,536,864			2,536,864
Stormwater Operations	408,634			408,634
<b>Total Enterprise Funds</b>	<b>2,945,498</b>	<b>\$0</b>		<b>\$2,945,498</b>
<b>Special Revenue &amp; Capital Projects</b>				
Road & Transportation	626,885	\$1,983	1	\$628,868
Senior Center Operations	1,010,178			1,010,178
Capital Projects	0	234,593	1	234,593
Building Operations	1,072,922	47,767	1	1,120,689
Law Enforcement Trust	156,563	1,844	1	158,407
<b>Total Special Revenue &amp; Capital Projects Funds</b>	<b>2,866,547</b>	<b>\$286,187</b>		<b>\$3,152,734</b>
Debt Service	1,684,256	\$0		\$1,684,256
<b>Total Debt Service</b>	<b>1,684,256</b>			<b>\$1,684,256</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$26,998,703</b>	<b>\$516,599</b>		<b>\$27,515,302</b>

**Legend:**

1) \$516,699 in encumbrances rolled forward from prior fiscal year.