

RESOLUTION NO. 2022 – 3980

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA PROVIDING FOR THE SECOND AMENDMENT TO THE FISCAL YEAR 2021-22 GENERAL FUND AND ENTERPRISE FUND BUDGETS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Miami Springs (the “City”) Charter prohibits any City department from incurring expenditures in excess of the department’s approved budget; and

WHEREAS, on September 27, 2021, the City Council adopted Resolution No. 2021-3940 adopting the City’s fiscal year 2021-2022 Budget (the “Budget”), which Budget has been amended throughout the fiscal year; and

WHEREAS, the Finance Department recommends amending the Budget to record the following General Fund expenditures and receipts: \$85,000 for renovations to the Community Center; \$20,000 for the purchase of a new truck for the Recreation Department; \$36,000 appropriated to contract a Grant Writer; \$25,000 received as a donation to the Police Department; and \$105,000 received from a City National Bank Note; and

WHEREAS, the Finance Department further recommends amending the Enterprise Fund budget to record the receipt of \$540,000 received from a City National Bank Note and a \$540,000 purchase of two sanitation trucks; and

WHEREAS, Section 166.241(7), Florida Statutes authorizes the governing body of a municipality to amend the Budget at any time within a fiscal year; and

WHEREAS, the City Council has determined that the budget increases, recordations, and appropriations as provided in Exhibit “A” attached hereto and incorporated herein are both proper and appropriate, in accordance with general accepted municipal accounting principles, and should be approved as being in the best interest and welfare of the residents of the City.

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. Second 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.

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

The foregoing Resolution was offered by Councilman Best who moved its adoption. The motion was seconded by Councilman Vazquez 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 14th day of March, 2022.



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:



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

EXHIBIT A
SECOND AMENDMENT TO FISCAL YEAR 2021-2022 BUDGET

EXHIBIT "A"

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

Fund/Classification	Adopted Budget	Amendment No. 2	Ref	Amended Budget
General Fund				
Revenues				
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	25,000	1	388,711
Proceeds from debt	-	105,000	2	105,000
Transfers from other funds	721,002			721,002
Fund Balance	343,121	\$36,000	3	379,121
Total General Fund	\$19,732,814	\$166,000		\$19,898,814
Expenditures				
City Council	171,856			171,856
City Manager	404,256	\$36,000	3	440,256
City Clerk	334,254			334,254
City Attorney	224,722			224,722
Human Resources	314,030			314,030
Finance-Administration	772,797			772,797
Finance-Professional Services	0			0
Information Technology	407,207			407,207
Planning	94,180			94,180
Police	8,018,422	25,000	1	8,043,422
Code Enforcement	262,086			262,086
Public Works	2,250,440			2,250,440
Recreation & Culture	2,630,948	105,000	2	2,735,948
Golf Operations	2,225,622			2,225,622
Transfers to other funds	1,621,994			1,621,994
Budgeted Increase to reserves	0			0
Total General Fund	19,732,814	166,000		19,898,814
Sanitation Operations	2,536,864	540,000	2	3,076,864
Stormwater Operations	408,634			408,634
Total Enterprise Funds	2,945,498	\$540,000		\$3,485,498
Special Revenue & Capital Projects				
Road & Transportation	628,868			\$628,868
Senior Center Operations	1,010,178			1,010,178
Capital Projects	234,593			234,593
Building Operations	1,120,689			1,120,689
Law Enforcement Trust	158,407			158,407
Total Special Revenue & Capital Projects Funds	3,152,734	\$0		\$3,152,734
Debt Service	1,684,256	\$0		\$1,684,256
Total Debt Service	1,684,256			\$1,684,256
GRAND TOTAL ALL FUNDS	\$27,515,302	\$706,000		\$28,221,302

Legend:

- 1) RECORD RUNWAY INN POLICE DONATION
- 2) RECORD CITY NATIONAL BANK LOAN APPROVED 11/8/21
- 3) Record Belltower Grant Writing services approved by council 9/27/21