

RESOLUTION NO. 2022 – 4010

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA PROVIDING FOR THE THIRD AMENDMENT TO THE FISCAL YEAR 2021-22 GENERAL FUND, SPECIAL REVENUE FUNDS AND CAPITAL PROJECTS 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: \$43,500 for repairs to the Community Center gym floor; \$28,670 for the EAR update required by the State; \$9,979 for police laptops through an FDLE grant; \$97,397 for a new playground at Regan Park; \$250,933 in the Capital Projects Fund for the golf course renovation project; and \$12,861 in the Senior Center Special Revenue Fund for acoustic panels; 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. Third 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 Vice Mayor Fajet and upon being put to a vote, the vote was as follows:

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

PASSED AND ADOPTED this 13th day of June, 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 & BIERMAN, P.L.
CITY ATTORNEY

EXHIBIT A
THIRD 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. 3	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	388,711	9,979	3	398,690
Proceeds from debt	105,000			105,000
Transfers from other funds	721,002			721,002
Fund Balance	379,121	\$72,170	1,2	451,291
Total General Fund	\$19,732,814	\$82,149		\$19,980,963
Expenditures				
City Council	171,856			171,856
City Manager	440,256			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	\$28,670	2	122,850
Police	8,043,422	9,979	3	8,053,401
Code Enforcement	262,086			262,086
Public Works	2,250,440			2,250,440
Recreation & Culture	2,735,948	140,897	1,6	2,876,845
Golf Operations	2,225,622		0	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	179,546		20,078,360
Sanitation Operations	3,076,864	0		3,076,864
Stormwater Operations	408,634			408,634
Total Enterprise Funds	2,945,498	\$0		\$3,485,498
Special Revenue & Capital Projects				
Road & Transportation	628,868			\$628,868
Senior Center Operations	1,010,178	12,861	5	1,023,039
Capital Projects	234,593	250,933	4	485,526
Building Operations	1,120,689			1,120,689
Law Enforcement Trust	158,407			158,407
Total Special Revenue & Capital Projects Funds	3,152,734	\$263,794		\$3,416,528
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	\$443,340		\$28,664,642

Legend:

- 1) Council approved on 3/14/22 \$43,500 for repairs of gym floor
- 2) Budget \$28,670 for EAR update by Corradino Group.
- 3) Record FDLE grant to police for new laptops \$9,979
- 4) \$250,933 Golf renovation project approved by Council 5/9/22
- 5) \$12,861 Acoustic panels approved by Council 5/9/22
- 6) \$97,397 for a new playground at Regan Park approved by Council 5/23/22