

RESOLUTION NO. 2023 – 4082

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA PROVIDING FOR THE THIRD AMENDMENT TO THE FISCAL YEAR 2022-23 GENERAL FUND BUDGET; 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 26, 2022, the City Council adopted Resolution No. 2022-4032 adopting the City’s fiscal year 2022-2023 Budget (the “Budget”); and

WHEREAS, the Finance Department recommends amending the Budget to record the following General Fund expenditures: \$101,400 for the additional salaries and costs related to the addition of a Finance Director and \$23,500 for the hiring of a search firm for the City Manager position; 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 2022-2023 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 Fajet who moved its adoption. The motion was seconded by Vice Mayor Santin and upon being put to a vote, the vote was as follows:

Vice Mayor Jorge Santin	<u>YES</u>
Councilwoman Jacky Bravo	<u>ABSENT</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 10th day of April, 2023.



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 2022-2023 BUDGET

EXHIBIT "A"

**City of Miami Springs
FY 2022-23 Budget Amendment
All Operating Funds**

Fund/Classification	Adopted Budget	Amendment No. 3	Ref	Amended Budget
General Fund				
Revenues				
Taxes	\$9,567,252			\$9,567,252
Excise Taxes	2,770,585			2,770,585
Licenses & Permits	200,000			200,000
Intergovernmental Revenues	2,232,804			2,232,804
Charges for Services	2,512,300			2,512,300
Fines & Forfeitures	1,372,526			1,372,526
Miscellaneous	371,801			371,801
Proceeds from debt	500,000			500,000
Transfers from other funds	408,210			408,210
Fund Balance	707,635	\$124,900	1	832,535
Total General Fund	\$20,643,113	\$124,900		\$20,768,013
Expenditures				
City Council	185,419			185,419
City Manager	430,662			430,662
City Clerk	349,115			349,115
City Attorney	253,755			253,755
Human Resources	330,275	\$23,500	2	353,775
Finance-Administration	491,672	\$101,400	1	593,072
Finance-Professional Services	273,756			273,756
Information Technology	423,565			423,565
Planning	93,824			93,824
Police	8,514,688			8,514,688
Code Enforcement	310,376			310,376
Public Works	2,252,473			2,252,473
Recreation & Culture	3,080,800			3,080,800
Golf Operations	2,176,602			2,176,602
Transfers to other funds	1,476,131			1,476,131
Budgeted Increase to reserves	0			0
Total General Fund	20,643,113	124,900		20,768,013
Sanitation Operations	2,608,063			2,608,063
Stormwater Operations	601,420			601,420
Total Enterprise Funds	3,209,483	\$0		\$3,209,483
Special Revenue & Capital Projects				
Road & Transportation	892,061			\$892,061
Senior Center Operations	1,199,097			1,199,097
Capital Projects	288,613			288,613
Building Operations	1,206,703			1,206,703
Law Enforcement Trust	164,074			164,074
Total Special Revenue & Capital Projects Funds	3,750,548	\$0		\$3,750,548
Debt Service	1,672,926	\$0		\$1,672,926
Total Debt Service	1,672,926			\$1,672,926
GRAND TOTAL ALL FUNDS	\$29,276,070	\$124,900		\$29,400,970

Legend:

- 1) Budget for new Finance Director
- 2) Budget for Mercer Group Search Firm