

RESOLUTION NO. 2023 – 4099

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA, PROVIDING FOR THE FOURTH AMENDMENT TO THE FISCAL YEAR 2022-23 GENERAL FUND AND SPECIAL REVENUE 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 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 and Special Revenue Fund expenditures: \$88,000 for the Curtis Parkway Pavers; \$19,594 for the ADA work at the Miami Springs sign on Curtiss Parkway, \$40,000 for the Curtiss Mansion Irrigation project, \$88,139 for the Prince Field shade canopies, \$67,500 in the Road and Transportation Fund for the TPO parking study grant; 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. Fourth 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 Councilman Vazquez and upon being put to a vote, the vote was as follows:

Vice Mayor Jorge Santin	<u>YES</u>
Councilmember Jacky Bravo	<u>YES</u>
Councilmember Dr. Victor Vazquez, Ph.D.	<u>YES</u>
Councilmember Dr. Walter Fajet, Ph.D.	<u>YES</u>
Mayor Maria Puente Mitchell	<u>YES</u>

PASSED AND ADOPTED this 12th day of June, 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 & BIERMANN, P.L.
CITY ATTORNEY

EXHIBIT A
FOURTH 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. 4	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	19,594	3	1,392,120
Miscellaneous	371,801			371,801
Proceeds from debt	500,000			500,000
Transfers from other funds	408,210	216,139	1.4.5	624,349
Fund Balance	832,535	\$0		832,535
Total General Fund	\$20,768,013	\$235,733		\$21,003,746
Expenditures				
City Council	185,419	\$40,000	4	225,419
City Manager	430,662			430,662
City Clerk	349,115			349,115
City Attorney	253,755			253,755
Human Resources	353,775			353,775
Finance-Administration	593,072			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	107,594	1,3	2,360,067
Recreation & Culture	3,080,800	88,139	5	3,168,939
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	20,768,013	235,733		21,003,746
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	\$67,500	2	\$959,561
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	\$67,500		\$3,818,048
Debt Service	1,672,926	\$0		\$1,672,926
Total Debt Service	1,672,926			\$1,672,926
GRAND TOTAL ALL FUNDS	\$29,400,970	\$303,233		\$29,704,203

Legend:

- 1) Budget \$88,000 for the Curtis Pavers project
- 2) Record TPO Parking Study Grant
- 3) Record use of ADA fines for ADA sidewalks and work at MS sign on Curtiss Parkway
- 4) Record budget for \$40,000 CMI Irrigation project
- 5) Record \$88,139 for the Prince Field shade canopies