

Temp. Ord. No. 1819
10/2/23
11/2/23

**CITY OF MIRAMAR
MIRAMAR, FLORIDA**

ORDINANCE NO. 24-04

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF MIRAMAR, FLORIDA, APPROVING THE END-OF-YEAR AMENDMENT OF THE FISCAL YEAR 2023 OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, based upon the periodic review and analysis of current budgetary commitments and obligations, the projected needs and requirements of the City and the recommendations of the City Manager, and with the concurrence of the Finance Director as to Accounting Principles, it is deemed necessary to adjust, amend, and implement the Fiscal Year 2023 Operating and Capital Improvement Program Budget; and

WHEREAS, the proposed amendment to the Fiscal Year 2023 Operating and Capital Improvement Program Budget is set forth in Exhibits "A" through "C", attached hereto and made a part hereof; and

WHEREAS, Section 2-203(a) of the City Code provides that "if during the fiscal year, revenues in excess of those estimated in the budget are available for appropriation, the City Commission may make supplemental appropriations for the year up to the amount of such excess"; and

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WHEREAS, this Ordinance will provide funds for additional new projects and unanticipated expenses, as well as for projects that have been previously approved; and

WHEREAS, the City Manager and the Management and Budget Director recommend approval of this Ordinance, providing funds for additional new projects and unanticipated expenses, as well as for projects that have been previously approved; and

WHEREAS, the City Commission deems it to be in the best interest of the citizens and residents of the City of Miramar to approve the first amendment of the fiscal year 2023 operating and capital improvement budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF MIRAMAR, FLORIDA, AS FOLLOWS:

Section 1: That the foregoing “**WHEREAS**” clauses are ratified and confirmed as being true and correct and are made a specific part of this Ordinance.

Section 2: That it approves the amendment of the Fiscal Year 2023 Operating and Capital Improvement Program Budget as set forth in Exhibits “A” through “C”, attached hereto and made a part hereof.

Section 3: If any clause, section, or other part or application of this Ordinance shall be held by any court of competent jurisdiction to be unconstitutional or invalid,

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such unconstitutional or invalid part or application shall be considered as eliminated and shall not affect the validity of the remaining portions or applications, which shall remain in full force and effect.

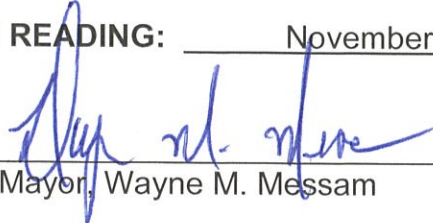
Section 4: That the appropriate City officials are authorized to do all things necessary and expedient to carry out the intent and purpose of this Ordinance.

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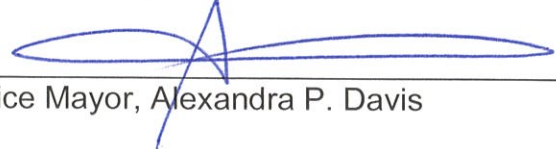
Section 5: That this Ordinance shall take effect immediately upon its adoption on second reading.

PASSED FIRST READING: _____ November 1, 2023

PASSED AND ADOPTED ON SECOND READING: _____ November 13, 2023




Mayor, Wayne M. Messam




Vice Mayor, Alexandra P. Davis

ATTEST:



City Clerk, Denise A. Gibbs

I HEREBY CERTIFY that I have approved this ORDINANCE as to form:



City Attorney
Austin Pamies Norris Weeks Powell, PLLC

<u>Requested by Administration</u>	<u>Voted</u>
Commissioner Winston F. Barnes	Yes
Commissioner Maxwell B. Chambers	Yes
Commissioner Yvette Colbourne	Yes
Vice Mayor Alexandra P. Davis	Yes
Mayor Wayne M. Messam	Yes

CITY OF MIRAMAR
EXHIBIT "A"
BUDGET REVISION
GENERAL FUND (001)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
GENERAL TAXES				
GENERAL TAXES	INS PREMIUM TAX-FIRE	001-00-000-000-000-	312510-	\$ 828,000
	TOTAL GENERAL TAXES			\$ 828,000
TRANSFERS				
TRANSFERS	TRFR FR FEDERAL GRANT FUND	001-00-000-000-000-	381162-	\$ (1,000,000)
	TOTAL TRANSFERS			\$ (1,000,000)
TOTAL SOURCE OF FUNDS				\$ (172,000)
USE OF FUNDS				
OFFICE OF THE CITY MANAGER				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-05-050-512-000-	601200-	\$ 34,400
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-05-050-512-000-	601205-	46,100
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-05-100-512-000-	601205-	71,700
PERSONNEL SERVICES	NON-PENSIONABLE EARNINGS	001-05-100-512-000-	601210-	45,100
PERSONNEL SERVICES	FICA & MICA	001-05-100-512-000-	602100-	10,500
PERSONNEL SERVICES	PENSION-401	001-05-050-512-000-	602260-	94,100
PERSONNEL SERVICES	PENSION-401	001-05-100-512-000-	602260-	38,100
PERSONNEL SERVICES	BASIC LIFE	001-05-050-512-000-	602309-	256,800
	TOTAL OFFICE OF THE CITY MANAGER			\$ 596,800
MARKETING				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-09-051-513-000-	601200-	\$ 65,600
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-09-051-513-000-	601205-	65,400
	TOTAL MARKETING			\$ 131,000
PROCUREMENT				
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-11-120-513-000-	601205-	\$ 51,800
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-11-121-513-000-	601205-	10,900
PERSONNEL SERVICES	HEALTH INSURANCE-PPO	001-11-121-513-000-	602304-	14,200
	TOTAL PROCUREMENT			\$ 76,900
MANAGEMENT & BUDGET				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-15-153-513-000-	601200-	\$ (90,300)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-15-154-513-000-	601200-	(44,400)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-15-155-513-000-	601200-	(25,800)
OPERATING EXPENSE	CONSULTING SERVICES	001-15-153-513-000-	603192-	(52,100)
	TOTAL MANAGEMENT & BUDGET			\$ (212,600)
POLICE				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-20-201-521-000-	601200-	\$ (876,500)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-20-202-521-000-	601200-	(149,900)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-20-203-524-000-	601200-	(174,700)
PERSONNEL SERVICES	OVERTIME-GENERAL	001-20-201-521-000-	601400-	744,500
PERSONNEL SERVICES	OVERTIME-GENERAL	001-20-202-521-000-	601400-	217,200
PERSONNEL SERVICES	OVERTIME-GENERAL	001-20-203-524-000-	601400-	10,900
PERSONNEL SERVICES	OVERTIME-GENERAL	001-20-204-521-000-	601400-	68,800
PERSONNEL SERVICES	OVERTIME-GENERAL	001-20-205-521-000-	601400-	15,200

CITY OF MIRAMAR
EXHIBIT "A"
BUDGET REVISION
GENERAL FUND (001)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
PERSONNEL SERVICES	OVERTIME-HOLIDAY	001-20-201-521-000-	601410-	188,900
PERSONNEL SERVICES	OVERTIME-HOLIDAY	001-20-202-521-000-	601410-	93,400
PERSONNEL SERVICES	DROP TRANSFER	001-20-200-521-000-	601561-	23,500
PERSONNEL SERVICES	DROP TRANSFER	001-20-206-521-000-	601561-	62,500
TOTAL POLICE				\$ 223,800
<u>FIRE-RESCUE</u>				
PERSONNEL SERVICES	OVERTIME-GENERAL	001-30-304-522-000-	601400-	\$ 489,700
PERSONNEL SERVICES	DROP TRANSFER	001-30-100-522-000-	601561-	(250,000)
TOTAL FIRE-RESCUE				\$ 239,700
<u>BUILDING, PLANNING & ZONING</u>				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-41-404-524-000-	601200-	\$ (455,800)
OPERATING EXPENSE	CONTRACT SVCS-OTHER	001-41-404-524-000-	603400-	(136,800)
TOTAL BUILDING, PLANNING & ZONING				\$ (592,600)
<u>PUBLIC WORKS</u>				
PERSONNEL SERVICES	OVERTIME-GENERAL	001-50-501-519-000-	601400-	\$ 239,700
TOTAL PUBLIC WORKS				\$ 239,700
<u>PARKS & RECREATION</u>				
PERSONNEL SERVICES	OVERTIME-GENERAL	001-60-600-572-000-	601400-	\$ 18,200
PERSONNEL SERVICES	OVERTIME-GENERAL	001-60-605-574-000-	601400-	21,300
PERSONNEL SERVICES	OVERTIME-GENERAL	001-60-606-572-061-	601400-	23,600
PERSONNEL SERVICES	OVERTIME-SPECIAL EVENTS	001-60-605-574-000-	601402-	84,300
PERSONNEL SERVICES	OVERTIME-HOLIDAY	001-60-603-572-000-	601410-	10,700
PERSONNEL SERVICES	OVERTIME-HOLIDAY	001-60-608-572-000-	601410-	10,300
PERSONNEL SERVICES	OVERTIME-HOLIDAY	001-60-605-574-000-	601410-	7,200
OPERATING EXPENSE	HOLSEN CONCESSIONS BUYOUT	001-60-610-572-000-	603474-	66,500
TOTAL PARKS & RECREATION				\$ 242,100
<u>SOCIAL SERVICES</u>				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-63-632-569-000-	601200-	\$ (22,100)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-63-634-569-000-	601200-	(34,200)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-63-650-569-040-	601200-	(31,300)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-63-650-569-070-	601200-	(49,600)
PERSONNEL SERVICES	FICA & MICA	001-63-632-569-000-	602100-	(5,400)
PERSONNEL SERVICES	FICA & MICA	001-63-634-569-000-	602100-	(3,200)
PERSONNEL SERVICES	FICA & MICA	001-63-650-569-040-	602100-	(3,000)
PERSONNEL SERVICES	FICA & MICA	001-63-650-569-070-	602100-	(10,300)
TOTAL SOCIAL SERVICES				\$ (159,100)
<u>CULTURAL AFFAIRS</u>				
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-68-100-573-000-	601205-	\$ 9,500
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-68-683-573-000-	601205-	50,900
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-68-684-579-000-	601205-	31,400
TOTAL CULTURAL AFFAIRS				\$ 91,800
<u>NON-DEPARTMENTAL</u>				
APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE	001-90-000-519-000-	609990-	\$ (1,975,900)
OPERATING EXPENSE	FIREFIGHTERS' PENSION BENEFITS	001-90-000-519-000-	603601-	828,000
TOTAL NON-DEPARTMENTAL				\$ (1,147,900)
<u>TRANSFERS</u>				
TRANSFERS	TRFR TO DEBT SVCS	001-90-000-581-000-	691204-	\$ 98,400
TOTAL TRANSFERS				\$ 98,400
TOTAL USE OF FUNDS				\$ (172,000)

CITY OF MIRAMAR
 EXHIBIT "B"
 BUDGET REVISION
 FEDERAL GRANTS FUND (162)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
<u>INTERGOVERNMENTAL REVENUE</u>				
INTERGOVERNMENTAL REVENUE	FEDERAL GRANTS-AMERICAN RESCUE PLAN ACT	162-00-000-000-000-	331100-93809	\$ (1,000,000)
TOTAL SOURCE OF FUNDS				<u>\$ (1,000,000)</u>
USE OF FUNDS				
<u>TRANSFERS</u>				
TRANSFERS	TRFR TO GENERAL FUND	162-00-900-581-000-	691001-93809	\$ (1,000,000)
TOTAL TRANSFERS				<u>\$ (1,000,000)</u>
TOTAL USE OF FUNDS				<u>\$ (1,000,000)</u>

CITY OF MIRAMAR

EXHIBIT "C"

BUDGET REVISION

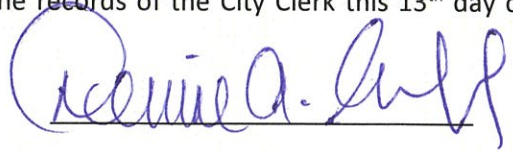
POLICE CIP FUND (380)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
PERMITS, FEES, SPECIAL ASSESSMENT				
PERMITS, FEES, SPECIAL ASSESSMENT	IMPACT FEES-PD-RESIDENTIAL	380-00-000-000-000-	324110-	\$ (98,400)
TOTAL SOURCE OF FUNDS				\$ (98,400)
USE OF FUNDS				
TRANSFERS				
TRANSFERS	TRFR TO CIP REVENUE BOND 2013	380-90-000-519-000-	691204-	\$ (98,400)
TOTAL TRANSFERS				\$ (98,400)
TOTAL USE OF FUNDS				\$ (98,400)

Certificate of Filing for an Ordinance

CERTIFICATE OF FILING

I, Denise A. Gibbs, as City Clerk of the City of Miramar, a Florida Municipal Corporation, hereby certify that this fully executed Ordinance No. 24-04 was filed in the records of the City Clerk this 13th day of November, 2023.



Print Name: Denise A. Gibbs

Print Title: City Clerk