

RESOLUTION NO. 2014 – 3622

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE FOURTH BUDGET AMENDMENT TO THE FY 2013-2014 BUDGET; BY INCREASING THE FUND BALANCE AND RECREATION AND CULTURE BUDGETS OF THE GENERAL FUND; RECORDING THE CON EDISON ENERGY CONSERVATION PROJECT, AQUATIC FACILITY PROJECT CONSULTANTS CONTRACTS AND COSTS ASSOCIATED WITH THE AQUATIC FACILITY PROJECT IN THE CAPITAL PROJECTS BUDGET OF THE SPECIAL REVENUE AND CAPITAL PROJECTS FUND; PROVIDING INTENT; SPECIFYING COMPLIANCE WITH BUDGETARY PROCESSES AND PROCEDURES; EFFECTIVE DATE

WHEREAS, the City Charter prohibits any City department from incurring expenditures in excess of the department's approved budget; and,

WHEREAS, the Fund Balance and the Recreation and Culture budgets of the City General Fund need to be increased by \$178,545 to provide for the payment of the Stafford Park Renovation and Maintenance Project; and,

WHEREAS, it proper and appropriate to record \$1,605,244 for the ConEdison Energy Conservation Project and \$302,600 for the Aquatic Facility Project Consultants and related expenses in the Capital Projects budget of the Special Revenue and Capital Projects fund; and,

WHEREAS, the City Council has determined that the budget increases, recordations, and appropriations previously set forth herein are both proper and appropriate, in accordance with generally accepted municipal accounting principles, and in the best interests of the City and its citizens:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:

Section 1: That the City Council of the City of Miami Springs hereby approves and authorizes the budgetary amendments and appropriations to the various revenues and expenditures of the budgets and funds set forth in Exhibit "A" attached hereto.

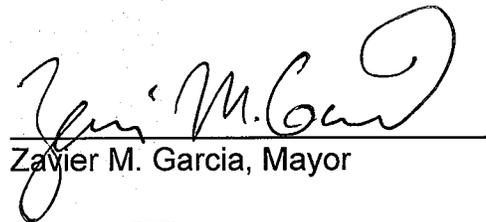
Section 2: That the City Council approvals and authorizations evidenced herein are intended to provide the City with the means to accomplish the purposes and projects identified in the recitals of this Resolution and the Exhibit attached hereto.

Section 3: That the City Council of the City of Miami Springs has authorized and approved the foregoing budgetary amendments, increases and appropriations in order to comply with generally accepted budgetary processes and procedures.

Section 4: That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida, this 11th day of August, 2014, on a motion by Vice Mayor Lob and seconded by Councilman Windrem.

Vice Mayor Lob	<u>YES</u>
Councilman Windrem	<u>YES</u>
Councilman Bain	<u>YES</u>
Councilman Petralanda	<u>YES</u>
Mayor Garcia	<u>YES</u>



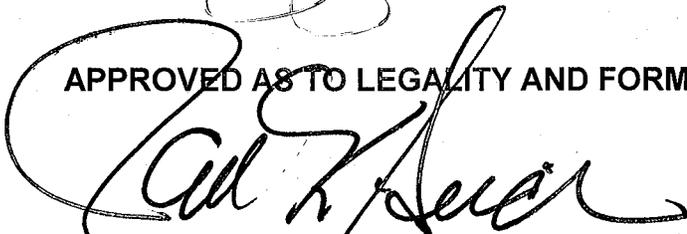
Xavier M. Garcia, Mayor

ATTEST:



Erika Gonzalez-Santamaria, CMC, City Clerk

APPROVED AS TO LEGALITY AND FORM:



Jan K. Seiden, City Attorney



EXHIBIT "A"

**City of Miami Springs
FY 2013-14 Budget Amendment
All Operating Funds**

Fund/Classification	Amended Budget	Amendment No. 4	Ref	Amended Budget
General Fund				
Revenues				
Taxes	\$6,724,332			\$6,724,332
Excise Taxes	2,675,000			2,675,000
Licenses & Permits	777,200			777,200
Intergovernmental Revenues	1,963,613	-		1,963,613
Charges for Services	1,565,830	-		1,565,830
Fines & Forfeitures	470,914			470,914
Miscellaneous	249,962			249,962
Interfund Transfers-In	530,000			530,000
Proceeds from loan	624,996			624,996
Fund Balance	139,990	\$178,545	2	318,535
Total General Fund	\$15,721,837	\$178,545		\$15,900,382
Expenditures				
City Council	140,815			140,815
City Manager	349,603			349,603
City Clerk	245,157			245,157
City Attorney	171,000			171,000
Human Resources	189,516			189,516
Finance-Administration	582,442			582,442
Finance-Professional Services	272,255			272,255
Information Technology	331,508			331,508
Planning	93,447			93,447
Police	5,974,804			5,974,804
Building, Zoning, and Code Enforcement	569,547			569,547
Public Works	1,542,222			1,542,222
Recreation & Culture	2,037,226	178,545	2	2,215,771
Golf Operations	2,529,288			2,529,288
Transfers to other funds	502,541			502,541
Budgeted Increase to reserves	190,466			190,466
Total General Fund	15,721,837	178,545		15,900,382
Sanitation Operations	2,343,880			2,343,880
Stormwater Operations	461,181			461,181
Total Enterprise Funds	2,771,566	\$0		\$2,805,061
Special Revenue & Capital Projects				
Road & Transportation	906,090			\$906,090
Senior Center Operations	367,543	0		367,543
Capital Projects	13,388	1,907,844	1,3	1,921,232
Law Enforcement Trust	301,751	0		301,751
Total Special Revenue & Capital Projects Funds	1,405,772	\$1,907,844		\$3,496,616
G.O. Bonds - Series 1997	699,912	\$0		\$699,912
Total Debt Service	699,912			\$699,912
GRAND TOTAL ALL FUNDS	\$20,895,173	\$2,086,389		\$22,901,971

Legend:

- 1) Budget for \$286,000 B&A contract, \$12,500 Dunlap contract, and \$4100 mailing and printing costs for surveys and save the dat
- 2) Budget for \$178,545 for the Stafford Park renovation and maintenance project
- 3) Record \$1,605,244 Energy Conservation Project with Con Edison