

RESOLUTION NO. 2013-3569

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE SECOND AMENDMENT TO FY2012-2013 BUDGET; BY APPROPRIATING FUNDS FROM DESIGNATED AND UNDESIGNATED RESERVES AND FROM RE-APPROPRIATION OF GENERAL FUND BUDGET REVENUES TO COVER AUTHORIZED AND APPROVED GENERAL FUND EXPENDITURES; 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 City Council has authorized the additional expenditure of \$60,120.00 for the replacement of the Country Club Roof, an additional \$3,000.00 for the design of the Westward Drive Median Project, \$25,760.00 for the Storage Tank Replacement Project and compliance with DERM requirements, \$41,126.00 for increased pool operation expenses (\$45,595.00 expenses less \$4,469.00 additional revenue), and the re-classification of \$10,000.00 from the Clerk's budget to the Golf operations budget to cover the balance due for the Storage Tank Replacement Project; and,

WHEREAS, the General Fund revenues budget must include sufficient funding from previously designated and undesignated city reserve funds and from additional anticipated pool revenues to cover the aforesaid General Fund expenditures in the amount of \$134,475.00; and,

WHEREAS, it is the intent and purpose of the City Council to authorize and approve the foregoing budgetary actions and adjustments in order to comply with generally accepted budgetary processes and procedures;

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

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.

EXHIBIT "A"

**City of Miami Springs
FY 2012-13 Budget Amendment
All Operating Funds**

Fund/Classification	Amended Budget	Amendment No. 2	Ref	Amended Budget
General Fund				
Revenues				
Taxes	\$5,824,091			\$5,824,091
Excise Taxes	2,682,693			2,682,693
Licenses & Permits	679,500			679,500
Intergovernmental Revenues	1,857,641			1,857,641
Charges for Services	1,546,626	4,469	5	1,551,095
Fines & Forfeitures	615,043			615,043
Miscellaneous	292,114			292,114
Interfund Transfers-In	530,000			530,000
Fund Balance	135,504	\$130,006		265,510
Total General Fund	\$14,163,212	\$134,475		\$14,297,687
Expenditures				
City Council	115,731			115,731
City Manager	338,264			338,264
City Clerk	334,316	(\$10,000)	1	324,316
City Attorney	161,000			161,000
Human Resources	187,342			187,342
Finance-Administration	541,704			541,704
Finance-Professional Services	265,884			265,884
Information Technology	362,136			362,136
Planning	127,386			127,386
Police	5,823,885			5,823,885
Building, Zoning, and Code Enforcement	582,145			582,145
Public Works	1,577,032	63,120	2,3	1,640,152
Recreation & Culture	3,232,212	81,355	1,4,5	3,313,567
Transfers to other funds	514,176			514,176
Total General Fund	14,163,213	134,475		14,297,688
Sanitation Operations	2,293,028			2,293,028
Stormwater Operations	464,472			464,472
Total Enterprise Funds	2,757,500	\$0		\$2,757,500
Special Revenue & Capital Projects				
Road & Transportation	612,737			\$612,737
Senior Center Operations	386,515			386,515
Capital Projects	74,200			74,200
Law Enforcement Trust	151,905			151,905
Total Special Revenue & Capital Projects Funds	1,225,357	\$0		\$1,225,357
G.O. Bonds - Series 1997	569,478			\$569,478
Total Debt Service	569,478			\$569,478
GRAND TOTAL ALL FUNDS	\$18,715,548	\$134,475		\$18,850,023

Legend:

- 1) Reclassify \$10,000 from Clerks budget to Golf maintenance to cover cost of Atkins project on fuel tanks. Clerk overbudgeted storage costs for FY2013 to IDS due to the fact that we reduced the number of boxes instorage
- 2) record \$60,120 Country Club Roof replacement
- 3) record \$3000 to Southeast Design for the Westward Median project
- 4) record \$25,760 for Atkins North America approved by Council for storage tank project at the golf maintenance site.
- 5) To update pool budget since it will not be closed this year as originally budgeted. Increase expenses by \$45,595 less \$4,469 in increased revenues.