

RESOLUTION NO. 2011-3503

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE SECOND AMENDMENT TO THE CITY'S FISCAL YEAR 2010-2011 BUDGET; INCREASING THE CAPITAL PROJECTS BUDGET OF THE CITY'S SPECIAL REVENUE AND CAPITAL PROJECTS FUND TO ACCOUNT FOR EXPECTED GOB GRANT FUNDING FROM MIAMI-DADE COUNTY AND FOR CITY COUNCIL AUTHORIZED TRANSFERS FROM THE GENERAL FUND; AUTHORIZING TRANSFERS WITHIN THE GENERAL FUND TO THE GENERAL GOVERNMENT AND RECREATION AND CULTURE BUDGETS; INCREASING THE STORMWATER OPERATIONS BUDGET WITHIN THE CITY'S ENTERPRISE FUND FROM FUND RESERVES; DECLARING THE INTENT OF THE BUDGET AMENDMENTS; 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 Capital Projects Budget of the City's Special Revenue and Capital Projects Fund requires an increase of \$1,475,000.00 to account for the one million dollar GOB grant funding to be received from Miami-Dade County and the \$475,000.00 authorized transfer from the City's General Fund in order to insure completion of the Curtiss Mansion Revitalization Project; and,

WHEREAS, additional transfers totaling \$136,915.00 and \$65,406.00 are required from the fund balance of the General Fund to the General Government Budget and Recreation and Culture Budget of the General Fund respectively, in order to provide funding for the projects authorized by the City Council to be performed by Calvin Giordano,

annual maintenance of the Optiview Document Imaging System, and for additional approved cultural and civic events to be held at the Circle, and to also provide funding for the new Recreation Department tracking software and the new park fencing approved by the City Council; and,

WHEREAS, the Stormwater Operations Budget of the Enterprise Fund requires an increase of \$69,500.00 from fund reserves to pay for the cost of the City's new contract with Post, Buckley, Schuh & Jernigan for the revised plans for the Basin #35 Project; and,

WHEREAS, it is the intent and purpose of the City Council to authorize and approve the foregoing budgetary references 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, FLORIDA:

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

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.

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.

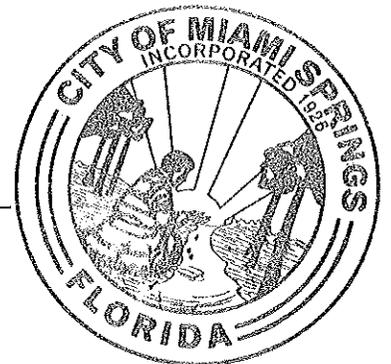
PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida, this 24th day of January, 2011.

The motion to adopt the foregoing resolution was offered by Councilman Best, seconded by Councilman Espino, and on roll call the following vote ensued:

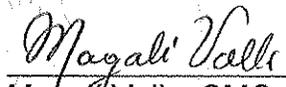
Vice Mayor Ator	"absent at roll call"
Councilman Best	"aye"
Councilman Espino	"aye"
Councilman Lob	"aye"
Mayor Bain	"aye"



Billy Bain
Mayor



ATTEST:



Magali Valls, CMC
City Clerk

APPROVED AS TO LEGALITY AND FORM:



Jan K. Seiden, City Attorney

City of Miami Springs
FY 2010-2011 Budget Amendment
All Operating Funds

Fund/Classification	Amended Budget	Amendment No. 2	Ref	Amended Budget
General Fund				
Revenues				
Taxes	\$5,548,291			\$5,548,291
Excise Taxes	2,735,000			2,735,000
Licenses & Permits	513,900			513,900
Intergovernmental Fees	1,658,328			1,658,328
Charges for Services	1,580,264			1,580,264
Fines & Forfeitures	176,000			176,000
Miscellaneous	337,100			337,100
Interfund Transfers-In	746,563			746,563
Fund Balance	800,176	\$677,321		1,477,497
Total General Fund	\$14,095,622			\$14,772,943
Expenditures				
General Government	2,753,227	\$136,915	2,4,6	\$2,890,142
Public Safety	5,908,754	0		5,908,754
Public Works	1,941,912	0		1,941,912
Recreation & Culture	3,328,185	65,406	3	3,393,591
Transfers to other funds	163,544	475,000	5	638,544
Total General Fund	14,095,622	677,321		14,772,943
Sanitation Operations	2,305,700			2,305,700
Stormwater Operations	409,966	69,500	1	479,466
Total Enterprise Funds	2,715,666	\$69,500		\$2,785,166
Special Revenue & Capital Projects				
Road & Transportation	724,306			\$724,306
Senior Center Operations	479,582			479,582
Capital Projects	415,747	1,475,000	5	1,890,747
Law Enforcement Trust	134,985			134,985
Total Special Revenue & Capital Projects Funds	1,754,620	\$1,475,000		\$3,229,620
G.O. Bonds - Series 1997	709,576			\$709,576
Total Debt Service	709,576	\$0		\$709,576
GRAND TOTAL ALL FUNDS	\$19,275,484	\$2,221,821		\$21,497,305

Legend:

- 1) Funding for new PBS&J contract for the revised Basin 35 project
- 2) Funding for the Calvin Giordano projects approved by Council for downtown revitalization
- 3) \$33,783 funding for Rec Trac software and \$31,623 for park fencing using designated fund balance
- 4) Additional funding in IT budget for the annual maintenance of Optiview(API) document imaging system
- 5) To budget for the \$1 million GOB grant funding and the \$475,000 transfer from the General Fund approved by Council in order to guarantee the project completion.
- 6) To record an additional \$10,000 for circle events approved by Council