

RESOLUTION NO. 2013-3588

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE THIRD AMENDMENT TO FY2012-2013 BUDGET; BY APPROPRIATING FUNDS FROM DESIGNATED AND UNDESIGNATED RESERVES, AUTHORIZING AN INTERFUND TRANSFER, ACKNOWLEDGING THE RECEIPT OF GRANT FUNDS BY THE CITY, AND UTILIZING REVENUES RECEIVED FROM THE AUCTION OF CITY SURPLUS PROPERTY TO SUFFICIENTLY FUND AUTHORIZED AND APPROVED GENERAL FUND AND ENTERPRISE FUND PURCHASES IN THE AMOUNT OF \$483,971; 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 \$31,000 for the purchase of two new trucks for the Public Works Department, \$275,000 for the purchase of a new Vac-On Truck, \$164,226 for Golf Course improvement projects, \$8,000 for the payment of Golf Course consulting services, and \$5,744 for City pool expenditures; and,

WHEREAS, the General Fund Revenues Budget and the Stormwater Operations Enterprise Fund Budget must include sufficient funding from previously designated and undesignated city reserves, Interfund transfers, grants received by the City, and from revenues received from the auction of surplus City property to sufficiently fund the proposed budgetary expenditures in the total amount of \$483,971; 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.

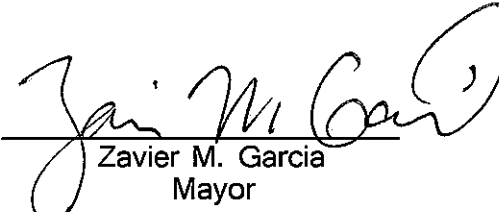
Section 4: That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida, this 12th day of August, 2013.


The motion to adopt the foregoing resolution was offered by Vice Mayor Windrem, seconded by Councilman Lob, and on roll call the following vote ensued:

Vice Mayor Windrem	"aye"
Councilman Bain	"aye"
Councilman Lob	"aye"
Councilman Petralanda	"aye"
Mayor Garcia	"aye"




Zavier M. Garcia
Mayor

ATTEST:


Suzanne S. Hitaffer, CMC
Acting City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY



Jan K. Seiden, Esquire
City Attorney

EXHIBIT "A"

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

Fund/Classification	Amended Budget	Amendment No. 3	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	1,551,095			1,551,095
Fines & Forfeitures	615,043			615,043
Miscellaneous	292,114	31,000	3	323,114
Interfund Transfers-In	530,000			530,000
Fund Balance	265,510	\$177,971		443,481
Total General Fund	\$14,297,687	\$208,971		\$14,506,658
Expenditures				
City Council	115,731			115,731
City Manager	338,264			338,264
City Clerk	324,316			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	1,640,152	31,000	3	1,671,152
Recreation & Culture	3,313,567	177,971	1,2,4	3,491,538
Transfers to other funds	514,176			514,176
Total General Fund	14,297,688	208,971		14,506,659
Sanitation Operations	2,293,028			2,293,028
Stormwater Operations	464,472	275,000	5	739,472
Total Enterprise Funds	2,757,500	\$275,000		\$3,032,500
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	\$18,850,023	\$483,971		\$19,333,994

Legend:

- 1) \$8,000 Funding for NGF golf course consulting services (From designated fund balance-pool Improvements)
- 2) Record \$5,744 grant from Reeves Foundation for pool
- 3) Record revenues received from auction and used to purchase two new trucks for PW.
- 4) Record \$164,226 project for golf course operations approved at the May 13,2013 Council meeting using designated reserves.
- 5) Funding approved by Council for the purchase of a Vac-On Truck