

RESOLUTION NO. 2013-3602

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE FOURTH BUDGET AMENDMENT TO THE FY2012-2013 BUDGET; BY RECORDING THE LIGHTING GRANTS AND TRANSFERRING FUNDS FROM THE DESIGNATED RESERVES FOR THE POOL AND FROM THE STORMWATER ACCOUNT TO THE GENERAL FUND; APPROPRIATING AND DESIGNATING C.I.T.T. FUNDING TO THE SPECIAL REVENUE AND CAPITAL PROJECTS FUND FOR ROAD AND TRANSPORTATION PROJECTS; 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 recently received \$250,000 of lighting grant funding and is desirous of transferring the grant funding, \$9,000 from the designated pool reserves and \$32,000 from the City Stormwater account into the General Fund, and appropriating and designating \$116,000 of C.I.T.T. funds into the Special Revenue and Capital Projects Fund for roads and transportation projects; and,

WHEREAS, the booking of the grant funds and the transfers into the General Fund, along with the appropriation of C.I.T.T. funds into the Special Revenue and Capital Projects Fund, are necessary for the City to sufficiently fund budgetary expenditures in the amount of \$407,000; 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 process 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 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.

Resolution No. 2013-3602

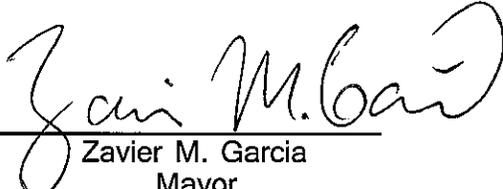
**Section 3:** That the City Council of the City of Miami Springs has authorized and approved the foregoing budgetary amendments, increases and appropriations in order to comply with generally accepted budgetary processes and procedures.

**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 28<sup>th</sup> day of October, 2013.

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

Vice Mayor Bain	"aye"
Councilman Windrem	"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

Resolution No. 2013-3602

**EXHIBIT "A"**

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

<b>Fund/Classification</b>	<b>Amended Budget</b>	<b>Amendment No. 4</b>	<b>Ref</b>	<b>Amended Budget</b>
<b>General Fund</b>				
<b>Revenues</b>				
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	250,000	1	2,107,641
Charges for Services	1,553,547			1,553,547
Fines & Forfeitures	615,043			615,043
Miscellaneous	323,115	-	-	323,115
Interfund Transfers-In	530,000			530,000
Fund Balance	443,481	\$9,000		452,481
<b>Total General Fund</b>	<b>\$14,509,111</b>	<b>\$259,000</b>		<b>\$14,768,111</b>
<b>Expenditures</b>				
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	1,671,152	0		1,671,152
Recreation & Culture	3,513,990	259,000	1,3	3,772,990
Transfers to other funds	494,176			494,176
<b>Total General Fund</b>	<b>14,509,111</b>	<b>259,000</b>		<b>14,768,111</b>
Sanitation Operations	2,293,028			2,293,028
Stormwater Operations	739,472	32,000	2	771,472
<b>Total Enterprise Funds</b>	<b>3,032,500</b>	<b>\$32,000</b>		<b>\$3,064,500</b>
<b>Special Revenue &amp; Capital Projects</b>				
Road & Transportation	612,737	\$116,000	4	\$728,737
Senior Center Operations	386,515			386,515
Capital Projects	74,200			74,200
Law Enforcement Trust	151,905			151,905
<b>Total Special Revenue &amp; Capital Projects Funds</b>	<b>1,225,357</b>	<b>\$116,000</b>		<b>\$1,341,357</b>
G.O. Bonds - Series 1997	569,478			569,478
<b>Total Debt Service</b>	<b>569,478</b>			<b>569,478</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$19,336,446</b>	<b>\$407,000</b>		<b>\$19,743,446</b>

**Legend:**

- 1) Record grant funding for lighting upgrades at Prince Field and Staffor Park for a total of \$250,000
- 2) \$32,000 for drainage projects
- 3) \$9,000 engineering costs for pool shoring project-from designated reserves for pool
- 4) To fund various sidewalk and street projects using CITT funding