

**RESOLUTION NO. 2011-3519**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, PROVIDING FOR THE FOURTH AMENDMENT TO THE FY2010-2011 GENERAL FUND AND SPECIAL REVENUE AND CAPITAL PROJECTS FUND BUDGETS; BY INCREASING GENERAL FUND REVENUES FROM UNDESIGNATED RESERVES TO COVER AUTHORIZED AND APPROVED GENERAL FUND EXPENDITURES; BY INCREASING THE ROAD AND TRANSPORTATION FUND OF THE SPECIAL REVENUE AND CAPITAL PROJECTS BUDGET TO ACCOUNT FOR ADDITIONAL C.I.T.T. FUNDED SIDEWALK AND ROAD REPAIRS; PROVIDING INTENT; SPECIFYING COMPLIANCE WITH ACCEPTED 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 expenditure of \$231,958 for salaries, support requirements, advertising, consultant work orders, and elevator replacement equipment that was not previously approved as expenditures from the General Fund (part-time code officers and support, building specialist, golf course advertising , Calvin Giordano work orders, part-time recreation staff salaries, and elevator repairs); and,

**WHEREAS**, the General Fund revenues budget must receive sufficient funding from previously undesignated city reserve funds to cover the aforesaid General Fund expenditures in addition to the \$40,000 to be received from new Recreation Department revenues; and,

**WHEREAS**, an increase in the Road and Transportation Fund of the Special Revenue and Capital Projects Budget is required to account for the corresponding additional sidewalk and road repair costs paid for by C.I.T.T. funding; 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, 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 8<sup>th</sup> day of August, 2011.

The motion to adopt the foregoing resolution was offered by  
Councilwoman Ator, seconded by Vice Mayor Best, and on roll  
call the following vote ensued:

Vice Mayor Best	"aye"
Councilman Espino	"aye"
Councilman Lob	"aye"
Councilwoman Ator	"aye"
Mayor Garcia	"aye"



  
Zavier M. Garcia  
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. 4	Ref	Amended Budget
<b>General Fund</b>				
<b>Revenues</b>				
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	40,000	5	1,620,264
Fines & Forfeitures	176,000			176,000
Miscellaneous	338,982			338,982
Interfund Transfers-In	746,563			746,563
Fund Balance	1,569,237	\$191,958		1,761,195
<b>Total General Fund</b>	<b>\$14,866,565</b>			<b>\$15,098,523</b>
<b>Expenditures</b>				
General Government	2,897,242	\$82,546	1,3	\$2,979,788
Public Safety	5,908,754	0		5,908,754
Public Works	1,977,217	52,276	6	2,029,493
Recreation & Culture	3,448,408	97,136	2,5	3,545,544
Transfers to other funds	634,944	0		634,944
<b>Total General Fund</b>	<b>14,866,565</b>	<b>231,958</b>		<b>15,098,523</b>
Sanitation Operations	2,305,700			2,305,700
Stormwater Operations	479,466	0		479,466
<b>Total Enterprise Funds</b>	<b>2,785,166</b>	<b>\$0</b>		<b>\$2,785,166</b>
<b>Special Revenue &amp; Capital Projects</b>				
Road & Transportation	724,306	\$175,000	4	\$899,306
Senior Center Operations	479,582			479,582
Capital Projects	1,890,747	0		1,890,747
Law Enforcement Trust	140,985	0		140,985
<b>Total Special Revenue &amp; Capital Projects Funds</b>	<b>3,235,620</b>	<b>\$175,000</b>		<b>\$3,410,620</b>
G.O. Bonds - Series 1997	709,576			\$709,576
<b>Total Debt Service</b>	<b>709,576</b>	<b>\$0</b>		<b>\$709,576</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$21,596,927</b>	<b>\$406,958</b>		<b>\$22,003,885</b>

**Legend:**

- 1) Funding of \$25,000 for two part time code officers, \$4500 for support requirements, and \$17,030 for a fulltime building specialist for the remainder of the fiscal year.
- 2) \$6,018 in additional funds for advertising in golf operation.
- 3) Additional \$36,016 for workorders approved for Calvin Giordano
- 4) To cover underbudgeting of CITT expenditures for Fy2010-11, mainly for sidewalk and road repairs
- 5) \$91,118 in additional part time salaries funding for Recreation, offset by \$40,000 in additional revenues from new programs
- 6) \$52,276 funding for elevator replacement at city hall