

**RESOLUTION NO. 2012-3536**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE SECOND AMENDMENT TO FY2011-2012 BUDGET; BY DESIGNATING FUNDS FROM INTERGOVERNMENTAL REVENUES AND APPROPRIATING UNDESIGNATED RESERVES FROM THE GENERAL FUND 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 \$44,166.00 for additional Stafford Park Playground area improvements, the City's matching portion of its dance floor grant, the purchase and installation of ADA approved doors at the Senior Center, City phone directory contribution to Curtiss Publishing, and the unanticipated additional costs of implementing a background investigation and fingerprinting program and process for Youth Sports Organizations operating on or in City facilities; and,

**WHEREAS**, the General Fund revenues budget must provide sufficient funding from previously designated intergovernmental revenues and undesignated city reserve funds to cover the aforesaid General Fund expenditures in the amount of \$44,166.00; 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, 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.

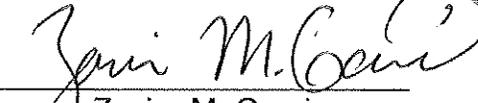
**Section 4:** That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

**PASSED AND ADOPTED** by the City Council of the City of Miami Springs, Florida,  
this 23<sup>rd</sup> day of January, 2012.

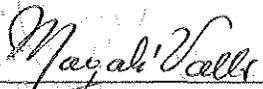
The motion to adopt the foregoing resolution was offered by  
Councilwoman Ator, seconded by Councilman Best, and on  
roll call the following vote ensued:

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



  
\_\_\_\_\_  
Zavier M. Garcia  
Mayor

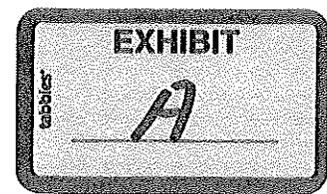
**ATTEST:**

  
\_\_\_\_\_  
Magali Valls, CMC  
City Clerk

**APPROVED AS TO LEGALITY AND FORM:**

  
\_\_\_\_\_  
Jan K. Seiden, City Attorney

**City of Miami Springs**  
**FY 2011-2012 Budget Amendment**  
**All Operating Funds**



| Fund/Classification                                       | Amended Budget      | Amendment No. 2    | Ref     | Amended Budget      |
|---|---------------------|--------------------|---------|---------------------|
| <b>General Fund</b>                                       |                     |                    |         |                     |
| <b>Revenues</b>   |                     |                    |         |                     |
| Taxes   | \$5,796,261         |                    |         | \$5,796,261         |
| Excise Taxes  | 2,655,000           |                    |         | 2,655,000           |
| Licenses & Permits  | 607,300             |                    |         | 607,300             |
| Intergovernmental Revenues                                | 1,805,258           | 1,632              | 2       | 1,806,890           |
| Charges for Services                                      | 1,653,454           |                    |         | 1,653,454           |
| Fines & Forfeitures                                       | 308,000             |                    |         | 308,000             |
| Miscellaneous   | 332,175             |                    |         | 332,175             |
| Interfund Transfers-In                                    | 984,525             |                    |         | 984,525             |
| Fund Balance  | 287,407             | \$42,534           |         | 329,941             |
| <b>Total General Fund</b>                                 | <b>\$14,429,380</b> | <b>\$44,166</b>    |         | <b>\$14,473,546</b> |
| <b>Expenditures</b>                                       |                     |                    |         |                     |
| General Government  | 2,597,336           | \$5,000            | 4       | \$2,602,336         |
| Public Safety   | 6,020,243           |                    |         | 6,020,243           |
| Public Works  | 2,041,165           |                    |         | 2,041,165           |
| Recreation & Culture                                      | 3,289,611           | 39,166             | 1,2,3,5 | 3,328,777           |
| Non-Departmental  | 0                   |                    |         | 0                   |
| Transfers to other funds                                  | 481,025             |                    |         | 481,025             |
| <b>Total General Fund</b>                                 | <b>14,429,380</b>   | <b>44,166</b>      |         | <b>14,473,546</b>   |
| Sanitation Operations                                     | 2,249,126           |                    |         | 2,249,126           |
| Stormwater Operations                                     | 451,571             |                    |         | 451,571             |
| <b>Total Enterprise Funds</b>                             | <b>2,700,697</b>    |                    |         | <b>\$2,700,697</b>  |
| <b>Special Revenue &amp; Capital Projects</b>             |                     |                    |         |                     |
| Road & Transportation                                     | 787,762             |                    |         | \$787,762           |
| Senior Center Operations                                  | 359,043             |                    |         | 359,043             |
| Capital Projects  | 193,528             |                    |         | 193,528             |
| Law Enforcement Trust                                     | 142,353             |                    |         | 142,353             |
| <b>Total Special Revenue &amp; Capital Projects Funds</b> | <b>1,482,686</b>    | <b>\$0</b>         |         | <b>\$1,482,686</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>\$19,182,241</b> | <b>\$44,166.00</b> |         | <b>\$19,226,407</b> |

**Legend:**

- 1) Change order for \$12,490 for the Stafford Playground area
- 2) Record grant for dance floor total cost \$3263 which us paid one-half by grant and the other half is the city's matching portion.
- 3) \$11,980 for ADA doors recreation
- 4) \$5,000 to Curtis publishing for the 2012-13 Phone directory
- 5) \$11,433 to recreation for the background/fingerprinting costs