

RESOLUTION NO. 2012-3565

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE FIFTH AMENDMENT TO THE FY2011-2012 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 CAPITAL PROJECTS FUND OF THE SPECIAL REVENUE AND CAPITAL PROJECTS BUDGET TO ACCOUNT FOR CURTISS MANSION RELATED PROJECT COSTS AND EXPENSES; 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 \$379,308 for spotlights to be installed at the Rebeca Sosa Theater, background/fingerprinting services, headhunter fees incurred for the Public Works Director position, costs incurred in the historic tax credit transaction, consultant fees for Attorney James Linn, Curtiss Mansion, Inc. working capital outlay, additional shortfall costs of the Curtiss Mansion Project, and for the new funding requirements for fencing at the Curtiss Mansion site; and,

WHEREAS, the General Fund revenues budget must receive sufficient funding from previously undesignated city reserve funds to cover General Fund expenditures in the amount of \$192,584; and,

WHEREAS, an increase of \$186,724 in the Capital Projects Fund of the Special Revenue and Capital Projects Budget from previously undesignated City reserves is required to account for the corresponding previously approved capital projects expenditures; 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.

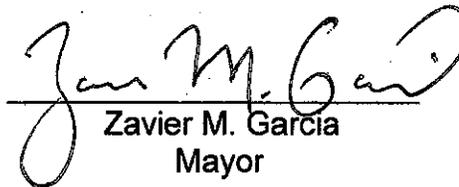
Section 4: That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida,
this 22nd day of October, 2012.

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

| | |
|-------------------|-------|
| Vice Mayor Ator | "aye" |
| Councilman Best | "aye" |
| Councilwoman Bain | "aye" |
| Councilman Lob | "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

EXHIBIT A

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

| Fund/Classification | Amended Budget | Amendment No. 5 | Ref | Amended Budget |
|---|---------------------|------------------|-------|---------------------|
| General Fund | | | | |
| Revenues | | | | |
| Taxes | \$5,796,261 | | | \$5,796,261 |
| Excise Taxes | 2,655,000 | | | 2,655,000 |
| Licenses & Permits | 607,300 | | | 607,300 |
| Intergovernmental Revenues | 1,806,890 | | | 1,806,890 |
| Charges for Services | 1,653,454 | | | 1,653,454 |
| Fines & Forfeitures | 308,000 | | | 308,000 |
| Miscellaneous | 332,175 | 113,812 | 1,5 | 445,987 |
| Interfund Transfers-In | 984,525 | | | 984,525 |
| Fund Balance | 511,968 | \$78,772 | | 590,740 |
| Total General Fund | \$14,655,573 | \$192,584 | | \$14,848,157 |
| Expenditures | | | | |
| City Council | 114,302 | \$105,000 | 5 | 219,302 |
| City Manager | 689,572 | | | 689,572 |
| City Clerk | 298,176 | | | 298,176 |
| City Attorney | 156,000 | | | 156,000 |
| Human Resources | 200,641 | \$11,000 | 2 | 211,641 |
| Finance-Administration | 590,223 | \$40,000 | 4 | 630,223 |
| Finance-Professional Services | 169,275 | | | 169,275 |
| Information Technology | 327,108 | | | 327,108 |
| Planning | 143,620 | | | 143,620 |
| Police | 5,476,395 | | | 5,476,395 |
| Building, Zoning, and Code Enforcement | 620,026 | | | 620,026 |
| Public Works | 2,048,328 | | | 2,048,328 |
| Recreation & Culture | 3,340,882 | 16,910 | 1 | 3,357,792 |
| Transfers to other funds | 481,025 | 19,674 | 6 | 500,699 |
| Total General Fund | 14,655,573 | 192,584 | | 14,848,157 |
| Sanitation Operations | 2,249,126 | | | 2,249,126 |
| Stormwater Operations | 451,571 | | | 451,571 |
| Total Enterprise Funds | 2,700,697 | | | \$2,700,697 |
| Special Revenue & Capital Projects | | | | |
| Road & Transportation | 787,762 | | | \$787,762 |
| Senior Center Operations | 359,043 | | | 359,043 |
| Capital Projects | 193,528 | 186,724 | 3,6,7 | 380,252 |
| Law Enforcement Trust | 142,353 | | | 142,353 |
| Total Special Revenue & Capital Projects Funds | 1,482,686 | \$186,724 | | \$1,669,410 |
| G.O. Bonds - Series 1997 | 569,478 | | | \$569,478 |
| Total Debt Service | 569,478 | | | \$569,478 |
| GRAND TOTAL ALL FUNDS | \$19,408,434 | \$379,308 | | \$19,787,742 |

Legend:

- 1) Record \$16,910 grant for spotlights at the theatre \$8,098 is the City's match
- 2) Additional funding for background/fingerprinting and for Public Works Director head hunting fees
- 3) Record costs \$92,850 related to the Historic tax Credit which will be reimbursed with proceeds of the tax credit.
- 4) Funding for the hiring of James Linn, Pension Consultant
- 5) Funding of \$105,000 for CMI working capital
- 6) Funding of \$19,674 for CMI tax credit shortfall of \$12,757 and \$6,917 additional funds needed to cover the project shortfall.
- 7) Funding of \$74,200 for the new fence and parking lot at the mansion.