

**RESOLUTION NO. 2011-3529**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE FIRST AMENDMENT TO THE FY2011-2012 GENERAL FUND AND SPECIAL REVENUE AND CAPITAL PROJECTS FUND BUDGETS; BY RE-APPROPRIATING RESERVED FUND BALANCES TO FUND OPEN ENCUMBRANCES THROUGH SEPTEMBER 30, 2011; EFFECTIVE DATE.**

**WHEREAS**, it is a generally accepted accounting practice of municipal government to re-appropriate reserved equity accounts to fund open encumbrances from the prior fiscal year immediately after the beginning of the new fiscal year; and,

**WHEREAS**, the City Finance Department has prepared an analysis which identifies \$536,064.52 in valid outstanding encumbrances/purchase orders as of September 30, 2011; and,

**WHEREAS**, these outstanding encumbrances/purchase orders represent financial obligations of the City as of the close of the fiscal year ending September 30, 2011; and,

**WHEREAS**, the City Council has determined that it is proper and appropriate to approve and authorize, by Resolution, the re-appropriation of reserved equity accounts to fund open encumbrances from the City's prior fiscal year:

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY  
OF MIAMI SPRINGS, FLORIDA:**

**Section 1:** That the amended budgetary appropriations in the General Fund and Special Revenue and Capital Projects Fund, specified on Exhibit "A" attached hereto, are hereby authorized and approved in order to provide for the re-appropriation of reserved fund balances for open purchase order obligations through September 30, 2011 in the amount of \$536,064.52.

**Section 2:** That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

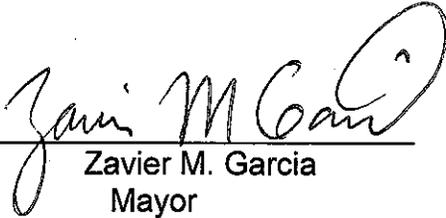
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**PASSED AND ADOPTED** by the City Council of the City of Miami Springs, Florida,  
this 24<sup>th</sup> day of October, 2011.

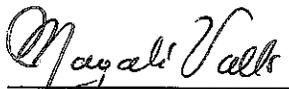
The motion to adopt the foregoing resolution was offered by  
Councilman Lob, seconded by Vice Mayor Espino, and on roll  
call the following vote ensued:

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. 1	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 Fees	1,805,258			1,805,258
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	1	287,407
<b>Total General Fund</b>	<b>\$14,141,973</b>			<b>\$14,429,380</b>
<b>Expenditures</b>				
General Government	2,520,371	\$76,965	1	\$2,597,336
Public Safety	6,018,861	1,382	1	6,020,243
Public Works	1,933,335	107,830	1	2,041,165
Recreation & Culture	3,188,381	101,230	1	3,289,611
Non-Departmental	0			0
Transfers to other funds	481,025			481,025
<b>Total General Fund</b>	<b>14,141,973</b>	<b>287,407</b>		<b>14,429,380</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	740,579	\$47,183	1	\$787,762
Senior Center Operations	355,872	3,171	1	359,043
Capital Projects	0	193,528	1	193,528
Law Enforcement Trust	137,577	4,776	1	142,353
<b>Total Special Revenue &amp; Capital Projects Funds</b>	<b>1,234,028</b>	<b>\$248,658</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>\$18,646,176</b>	<b>\$536,064.52</b>		<b>\$19,182,241</b>

**Legend:**

- 1) Encumbrances rolled forward from prior fiscal year.