

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.

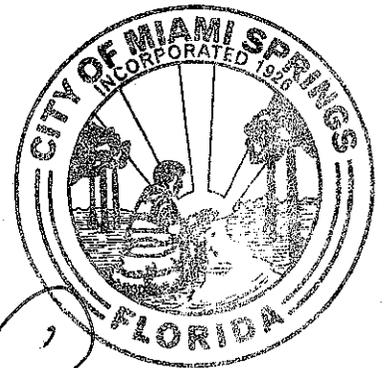
Section 3: That the City Council of the City of Miami Springs has authorized and approved the foregoing budgetary amendments, increases and appropriations in order to comply with generally accepted budgetary processes and procedures.

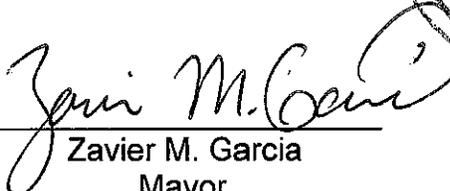
Section 4: That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida,
this 23rd day of January, 2012.

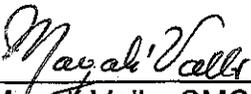
The motion to adopt the foregoing resolution was offered by
Councilwoman Ator, seconded by Councilman Best, and on
roll call the following vote ensued:

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
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	1,805,258	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
Total General Fund	\$14,429,380	\$44,166		\$14,473,546
Expenditures				
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
Total General Fund	14,429,380	44,166		14,473,546
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			193,528
Law Enforcement Trust	142,353			142,353
Total Special Revenue & Capital Projects Funds	1,482,686	\$0		\$1,482,686
G.O. Bonds - Series 1997	569,478			\$569,478
Total Debt Service	569,478			\$569,478
GRAND TOTAL ALL FUNDS	\$19,182,241	\$44,166.00		\$19,226,407

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 matcing 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