

RESOLUTION NO. 2012-3564

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE FIRST AMENDMENT TO THE FY2012-2013 GENERAL FUND AND SPECIAL REVENUE AND CAPITAL PROJECTS FUND BUDGETS; BY RE-APPROPRIATING RESERVED FUND BALANCES TO FUND OPEN ENCUMBRANCES THROUGH SEPTEMBER 30, 2012; 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 \$266,986 in valid outstanding encumbrances/purchase orders as of September 30, 2012; and,

WHEREAS, these outstanding encumbrances/purchase orders represent financial

obligations of the City as of the close of the fiscal year ending September 30, 2012; 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, 2012 in the amount of

\$266,986.

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

8th 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	“absent”
Mayor Garcia	“aye”

Zavier M. Garcia

Mayor

ATTEST:

Magalí Valls, CMC
City Clerk

APPROVED AS TO LEGALITY AND FORM:

A handwritten signature in black ink, appearing to read "Jan K. Seiden". The signature is written in a cursive, flowing style.

Jan K. Seiden, City Attorney

EXHIBIT "A"

City of Miami Springs
FY 2012-13 Budget Amendment
All Operating Funds

Fund/Classification	Amended Budget	Amendment No. 1	Ref	Amended Budget
General Fund				
Revenues				
Taxes	\$5,824,091			\$5,824,091
Excise Taxes	2,682,693			2,682,693
Licenses & Permits	679,500			679,500
Intergovernmental Revenues	1,857,641	-		1,857,641
Charges for Services	1,546,626			1,546,626
Fines & Forfeitures	615,043			615,043
Miscellaneous	292,114			292,114
Interfund Transfers-In	530,000			530,000
Fund Balance	-	\$135,504	1	135,504
Total General Fund	\$14,027,708			\$14,163,212
Expenditures				
City Council	115,731			115,731
City Manager	338,264			338,264
City Clerk	330,482	\$3,834	1	334,316
City Attorney	161,000			161,000
Human Resources	186,293	\$1,049	1	187,342
Finance-Administration	489,424	\$52,280	1	541,704
Finance-Professional Services	265,884			265,884
Information Technology	362,136			362,136
Planning	122,886	\$4,500	1	127,386
Police	5,823,885			5,823,885
Building, Zoning, and Code Enforcement	573,013	9,132	1	582,145
Public Works	1,532,306	44,726	1	1,577,032
Recreation & Culture	3,212,228	19,984	1	3,232,212
Transfers to other funds	514,176			514,176
Total General Fund	14,027,708	135,504		14,163,212
Sanitation Operations	2,293,028			2,293,028
Stormwater Operations	464,472			464,472
Total Enterprise Funds	2,757,500	\$0		\$2,757,500
Special Revenue & Capital Projects				
Road & Transportation	583,193	\$29,544	1	\$612,737
Senior Center Operations	362,045	24,470	1	386,515
Capital Projects	0	74,200	1	74,200
Law Enforcement Trust	148,637	3,268	1	151,905
Total Special Revenue & Capital Projects Funds	1,093,875	\$131,482		\$1,225,357
G.O. Bonds - Series 1997	569,478			\$569,478
Total Debt Service	569,478			\$569,478
GRAND TOTAL ALL FUNDS	\$18,448,561	\$266,986		\$18,715,547

Legend:

1) Encumbrances rolled forward from prior fiscal year.