

**RESOLUTION NO. 2012-3552**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE FOURTH AMENDMENT TO FY 2011-2012 BUDGET; BY AUTHORIZING AN INTRAFUND DEPARTMENTAL TRANSFER AND APPROPRIATING UNDESIGNATED RESERVES INTO 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 an Intrafund Departmental transfer from the previously approved budget of the Recreation and Culture Department budgets to the Human Resources Department budget to transfer the payment responsibility and amount of \$11,433 to cover the costs of background investigations and fingerprinting; and,

**WHEREAS**, the City Council has authorized the additional appropriation of \$45,663 from the previously undesignated reserves of the City to fund the payment of securing the trade marking of City logos, providing updated funding for disaster operations, conducting the upcoming City Special Election in August 2012, and covering the balance due to Calvin Giordano for previous meeting attendance; and,

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**WHEREAS**, the General Fund revenues budget must provide sufficient funding for authorized City expenditures by appropriating undesignated city reserve funds to cover the aforesaid General Fund expenditures in the amount of \$45,663; 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.

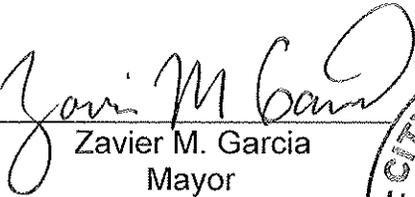
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**Section 4:** That the provisions of this Resolution shall become effective immediately upon adoption by the City Council.

**PASSED AND ADOPTED** by the City Council of the City of Miami Springs, Florida, this 13<sup>th</sup> day of August, 2012.

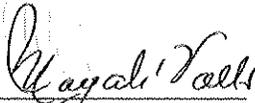
The motion to adopt the foregoing resolution was offered by Councilwoman Ator, seconded by Councilwoman Bain, and on roll call the following vote ensued:

Vice Mayor Lob	"absent"
Councilman Best	"absent"
Councilwoman Bain	"aye"
Councilwoman Ator	"aye"
Mayor Garcia	"aye"

  
Zavier M. Garcia  
Mayor



**ATTEST:**

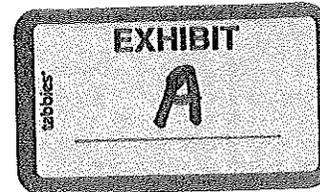
  
Magali Walls, CMC  
City Clerk

**APPROVED AS TO LEGALITY AND FORM:**

  
Jan K. Seiden, City Attorney

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



Fund/Classification	Amended Budget	Amendment No. 4	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	1,806,890	-		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	466,305	\$45,663		511,968
<b>Total General Fund</b>	<b>\$14,609,910</b>	<b>\$45,663</b>		<b>\$14,655,573</b>
<b>Expenditures</b>				
City Council	114,302			114,302
City Manager	686,072	\$3,500	5	689,572
City Clerk	273,176	\$25,000	4	298,176
City Attorney	156,000			156,000
Human Resources	189,208	\$11,433	3	200,641
Finance-Administration	590,223			590,223
Finance-Professional Services	159,275	\$10,000	1	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	2,041,165	7,163	2	2,048,328
Recreation & Culture	3,352,315	(11,433)	3	3,340,882
Transfers to other funds	481,025			481,025
<b>Total General Fund</b>	<b>14,609,910</b>	<b>45,663</b>		<b>14,655,573</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>\$19,362,771</b>	<b>\$45,663</b>		<b>\$19,408,434</b>

**Legend:**

- 1) Funding to pay for trademarks of city logos
- 2) Funding for Disaster Operations update
- 3) To reclassify budget transfer for background/fingerprinting to HR instead of recreation
- 4) Additional funds to City Clerk or election in August 2012
- 5) Additional \$3500 for Calvin Giordano to cover meetings