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RESOLUTION NO. 3801

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, AMENDING RESOLUTION NO. 3730 TO AMEND AND APPROPRIATE ADDITIONAL FUNDING FOR THE FISCAL YEAR 2011/12 BUDGET; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Resolution No. 3730 appropriated funds based on an annual budget of estimated revenues and expenditures for the 2011/12 Fiscal Year; and

WHEREAS, The Community Affairs Advisory Board (CAAB) previously encumbered funds from the FY2010/11 budget in the amount of \$4,573.00 as itemized on Purchase Order 41102; and

WHEREAS, CAAB no longer wishes to execute Purchase Order 41102; and

WHEREAS, CAAB desires to re-program this \$4,573.00 for additional CAAB expenditures during the current fiscal year (FY11/12); and

WHEREAS, CAAB has also engaged in fund-raising activities during the current fiscal year (FY11/12) and has raised gross revenue of \$1,625.12 and net revenue (after deducting fund-raising expenses) of \$850.68; and

WHEREAS, CAAB desires to add the net proceeds from its fundraising activities to its FY11/12 expenditure budget; and

WHEREAS, the City Commission of the City of Wilton Manors finds that these expenditures constitute a proper public purpose; and

WHEREAS, Resolution No. 3730 is amended to reflect additional expenditures to be funded from the above-named sources in the amount of \$5,424.00 and additional revenues in the amount of \$5,424.00 pursuant to Exhibit "A", attached hereto and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, THAT:

EXHIBIT "A"

Account Number	Account / Item Description	Amounts
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GENERAL FUND:

Budget Adjustment:

		<u>Expenditure Increase</u>	<u>Revenue Increase</u>
001-5192-30501	Community Affairs Advisory Board Expenditures	5,424	
001-5118-58260			
001-389.901	Appropriation of Unassigned Fund Balance		5,424
		<u>5,424</u>	<u>5,424</u>



CITY OF WILTON MANORS

"THE ISLAND CITY"

COMMISSION AGENDA REPORT

MEETING DATE: June 26, 2012

From: Bob Mays, Finance Director
Prepared by: Same

(a) Subject: Resolution No. 3801

(b) City Manager Recommendation: Recommend Approval

(c) Report In Brief: Amend FY11-12 budget for CAAB.

(d) Discussion: During last fiscal year CAAB encumbered \$4,573 for the purchase of a movie screen and speakers for Leisure Services. They no longer intend to make that purchase, and that purchase order has now been voided. CAAB wishes to re-program the \$4,573 for additional CAAB expenditures during the current fiscal year.

In addition, CAAB has held three fund-raisers this year and has raised gross revenue of \$1,625.12. Their net revenue (after deducting fundraising-related expenditures) is \$850.68. (Hotdog sale at Halloween Spooktacular, net \$169.40; Hotdog sale at Santa's Enchanted Evening, net \$446.84; and Spaghetti Dinner, net \$212.40) CAAB also wishes to add this \$850.68 to its current fiscal year expenditure budget.

This resolution amends the current fiscal year budget by increasing the CAAB expenditure budget by \$5,424.00.

(e) Strategic Plan Consistency: Goal 2: Financially Sound City Government; and Goal 3: Strong Community Identity and Pride

(f) Concurrences: Community Affairs Advisory Board

(g) Fiscal Impact: General Fund: \$5,424.

(h) Alternatives: None recommended

(i) Attachments: Resolution No. 3801 with Attachment A