City of Boca Raton

Ordinance No. 5209

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OMB 12-2nd Budget Amendment

DATE: **May 8, 2012**

TO: Mayor and City Council

FROM: Leif J. Ahnell, C.P.A., C.G.F.O.
City Manager

RE: ORDINANCE TO AMEND THE FISCAL YEAR 2011-2012 BUDGET THROUGH THE SECOND BUDGET AMENDMENT

RECOMMENDATION:

I recommend the adoption of the Second Budget Amendment Ordinance amending the Fiscal Year 2011-2012 Budget.

BACKGROUND:

Section 1. recognizes additional revenues and expenditures in the General Fund of $94,500.

The Recreation Services Department is recognizing a total of $94,500 in additional revenues and expenditures: $90,300 due to the addition of an extra week of Surf Camp and the addition of the new Ocean Adventure Camp; and $4,200 in donations to be used to purchase and install a memorial bench at the Spanish River Library and Community Center.

The City Manager's Office is recognizing $75,000 from reserves to fund a grant for the operations of the Children's Museum per agreement.

Section 2. recognizes additional revenues and expenditures in the Beach & Park District Fund of $250,000.

The Greater Boca Raton Beach & Park District (GBRBPD) is recognizing $250,000 in reimbursements for expenditures incurred for graphic educational exhibits for the new saltwater tanks at Gumbo Limbo Nature Center.

FISCAL IMPACT:

The Grand Total of additional Revenues and Expenditures of the Second Budget Amendment Ordinance is $344,500.

DOCUMENT ORIGINATED BY: Sharon McGuire, C.P.A., C.G.F.O.
Director, Office of Management and Budget

City of Boca Raton

Incorporated 1925

ORDINANCE

5209

AN ORDINANCE OF THE CITY OF BOCA RATON AMENDING THE FISCAL YEAR 2011-2012 BUDGET THROUGH THE SECOND BUDGET AMENDMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALER; PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Boca Raton determined that it is desirable and in the best interests of the City to amend the 2011-2012 budget pursuant to authority of Section 3.20 of the City Charter; now therefore

THE CITY OF BOCA RATON HEREBY ORDAINS:

Section 1. The budgeted revenues and expenditures in the General Fund are revised as follows:

Section 1. (continued)

		Revenue	Expenditures
001-0000-348-9300	Recreation Programs	$ 90,300	
001-6136-572-3136	Recreation Programs		$ 90,300
001-7999-584-9901	Reserves		(75,000)
001-7801-519-4920	Cultural Programming		75,000
001-0000-366-9600	Recreation Svcs Donations	4,200	
001-6131-572-4613	Recreation Area Maint		4,200
		$ 94,500	$ 94,500

Section 2. The budgeted revenues and expenditures in the Beach & Park District Fund are revised as follows:

		Revenue	Expenditures
161-0000-338-7100	Beach & Park District	$250,000	
161-6471-572-6598	Gumbo Limbo - RR		$250,000
		$250,000	$250,000

Section 3. If any section, subsection, clause or provision of this ordinance is held invalid, the remainder shall not be affected by such invalidity.

Section 4. All ordinances and resolutions or parts of ordinances and resolutions and all sections and parts of sections in conflict herewith shall be and hereby are repealed.

Section 5. This ordinance shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Boca Raton this _____ day of _____, 2012.

CITY OF BOCA RATON, FLORIDA

ATTEST:

_____
Susan Whelchel, Mayor

_____
Susan S. Saxton, City Clerk

Approved as to form:

_____
Diana Grub Frieser
City Attorney

COUNCIL VOTE	YES	NO	ABSTAINED
MAYOR SUSAN WHELCHEL			
DEPUTY MAYOR SUSAN HAYNIE			
COUNCIL MEMBER ANTHONY MAJHESS			
COUNCIL MEMBER MICHAEL MULLAUGH			
COUNCIL MEMBER CONSTANCE J. SCOTT			