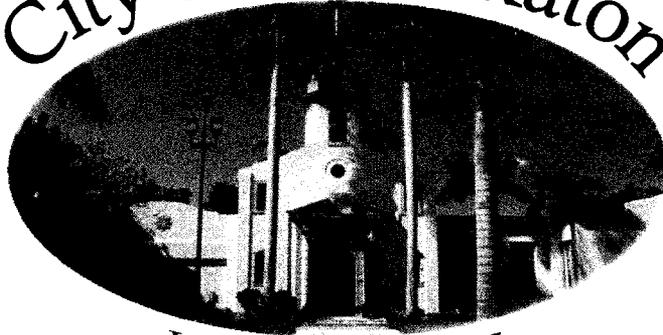


City of Boca Raton



Incorporated 1925

ORDINANCE

5201

1
2 AN ORDINANCE OF THE CITY OF BOCA RATON
3 AMENDING THE FISCAL YEAR 2011-2012 BUDGET
4 THROUGH THE FIRST BUDGET AMENDMENT;
5 PROVIDING FOR SEVERABILITY; PROVIDING FOR
6 REPEALER; PROVIDING AN EFFECTIVE DATE
7

8 WHEREAS, the City Council of the City of Boca Raton determined that it is desirable
9 and in the best interests of the City to amend the 2011-2012 budget pursuant to authority of
10 Section 3.20 of the City Charter; now therefore
11

12 THE CITY OF BOCA RATON HEREBY ORDAINS:
13

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

1 Section 1. (continued)

		<u>Revenue</u>	<u>Expenditures</u>
2			
3	001-0000-366-9100 Donations	\$ 30,300	
4	001-0000-338-8200 FAU	296,300	
5	001-2211-521-1412 Overtime		\$175,000
6	001-2512-521-1412 Overtime		75,000
7	001-4416-541-1412 Overtime		4,400
8	001-4416-541-3107 Other Professional Svcs		3,800
9	001-4416-541-4649 Bus Shelter Maintenance		30,300
10	001-4416-541-5203 Traffic Signs	<u> </u>	<u>38,100</u>
11		\$326,600	\$326,600

12

13 Section 2. The budgeted revenues and expenditures in the Community Development

14 Block Grant Fund are revised as follows:

		<u>Revenue</u>	<u>Expenditures</u>
15			
16	111-0000-331-5500 Federal Grants	\$376,100	
17	111-1568-554-4619 Housing Assistance Payment	<u> </u>	<u>\$376,100</u>
18		\$376,100	\$376,100

19

20 Section 3. The budgeted revenues and expenditures in the Federal Grant Fund are

21 revised as follows:

		<u>Revenue</u>	<u>Expenditures</u>
22			
23	142-0000-331-2125 BJA-Bulletproof Vest (VEST12)	\$ 26,000	
24	142-2213-521-5221 Uniforms (VEST12)		\$ 26,000
25	142-0000-331-2101 Dept of Homeland Security (220110)	100,800	
26	142-2271-521-6406 Other Capital (220110)	<u> </u>	<u>100,800</u>
27		\$126,800	\$126,800

28

29 Section 4. The budgeted revenues and expenditures in the Beach & Park District

30 Fund are revised as follows:

31

		<u>Revenue</u>	<u>Expenditures</u>
1			
2	161-0000-348-4800 Racquet Club-Tennis	\$ 35,200	
3	161-0000-366-9600 Donations	2,500	
4	161-6425-572-3160 Tennis Pgms-Racquet Club	<u> </u>	<u>\$ 37,700</u>
5		\$ 37,700	\$ 37,700
6			

7 Section 5. The budgeted revenues and expenditures in the Debt Service Fund are
8 revised as follows:

		<u>Revenue</u>	<u>Expenditures</u>
9			
10	211-0000-385-1000 Bond Proceeds	\$15,585,000	
11	211-0000-385-1001 Premium on Debt Issue	2,013,400	
12	211-8084-582-7169 2011 Library GO Refunding		\$ 90,000
13	211-8084-582-7170 2011 GO Refunding Library – Principal		60,000
14	211-8085-519-7255 2003 GO Fire – Interest		(210,900)
15	211-8085-519-7257 2003 GO Library – Interest		(443,500)
16	211-8085-519-7269 2011 GO Refunding Fire – Interest		96,000
17	211-8085-519-7270 2011 GO Refunding Library – Interest		302,500
18	211-8085-519-7306 Bond Issuance Costs		204,400
19	211-8085-519-7307 Payment to Escrow		17,259,700
20	211-8085-519-7309 Underwriters Discount		134,300
21	211-8087-584-9925 Debt Service Reserve	<u> </u>	<u>105,900</u>
22		\$17,598,400	\$17,598,400
23			

24 Section 6. The budgeted revenues and expenditures in the Downtown Infrastructure
25 Fund are revised as follows:

		<u>Revenue</u>	<u>Expenditures</u>
26			
27	337-1600-584-9916 Reserve Downtown CIP	\$0	(\$260,000)
28	337-1603-512-6307 Traffic Improvements	<u> </u>	<u>\$260,000</u>
29		\$0	\$0

30 Section 7. If any section, subsection, clause or provision of this ordinance is held
31 invalid, the remainder shall not be affected by such invalidity.

1 Section 8. All ordinances and resolutions or parts of ordinances and resolutions and
2 all sections and parts of sections in conflict herewith shall be and hereby are repealed.

3 Section 9. This ordinance shall take effect immediately upon adoption.
4

5 PASSED AND ADOPTED by the City Council of the City of Boca Raton this 14th day of
6 February 2012.

7
8 CITY OF BOCA RATON, FLORIDA

9
10 ATTEST:

11
12
13 Susan S. Saxton
14 Susan S. Saxton, City Clerk

Susan Whelchel
Susan Whelchel, Mayor

15
16
17
18 Approved as to form:

19
20
21 Diana Grub Frieser
22 Diana Grub Frieser
23 City Attorney
24
25
26
27

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

28