

AMENDED BUDGET SUMMARY (June 20, 2016)
 Greater Boca Raton Beach & Park District
 For the year ending September 30, 2016

The proposed operating budget expenditures of Greater Boca Raton Beach & Park District are 17% more than last year's total operating expenditures

Millage per \$1,000
 0.9676 mill

Cash Balance Brought Forward	<u>\$21,306,700</u>
Taxes	
Current Ad Valorem Taxes	21,627,900
Delinquent Ad Valorem Taxes	20,000
Other Revenues	
Interest	40,000
Charges for Park Fees and Services	1,008,900
Special Interest Activities	1,954,600
School District Cooperative Funding	<u>20,000</u>
Total Revenues and Other Financing Sources	<u>\$24,671,400</u>
Total Estimated Revenues and Balances	<u>\$45,978,100</u>
Expenditures/Expenses:	
Park Operation	
By City of Boca Raton	
Park Operation & Maintenance	\$15,569,200
Special Interest Activities	1,947,600
Red Reef Golf	225,000
Mizner Bark	108,000
Recreation Technical & Supervisory	724,500
General Fund Administration	325,000
By Florida Atlantic University	359,000
District Capital Expenses	
SRAF Phase II	500,000
SARC Master Plan & Construction	2,775,000
Red Reef Park Master Plan & Pump Replacement	1,610,000
Red Reef Park Boardwalk	2,000,000
Patch Reef Park Master Plan & Construction	9,500,000
SSP Lighting Project	325,000
SSP Field House Design	250,000
Contract Administration	108,000
Other Expenses	
General Government	1,600,000
Boca Raton Community Redevelopment Agency	<u>894,000</u>
Total Expenditures/Expenses	<u>\$38,820,300</u>
Reserves (to be carried to beginning of following year)	
Beach Renourishment Sinking Fund	3,928,400
Operating Reserve	2,000,000
Capital Reserve	740,800
City Capital Improvement Reserve	<u>488,600</u>
Total Appropriated Expenditures and Reserves	<u>\$45,978,100</u>