

BUDGET SUMMARY
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		\$21,306,700
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		20,000
Total Revenues and Other Financing Sources		\$24,671,400
Total Estimated Revenues and Balances		\$45,978,100
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		7,000,000
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		3,000,000
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		894,000
Total Expenditures/Expenses		\$38,820,300
Reserves (to be carried to beginning of following year)		
Beach Renourishment Sinking Fund		2,628,400
Operating Reserve		2,000,000
Capital Reserve		2,040,800
City Capital Improvement Reserve		488,600
Total Appropriated Expenditures and Reserves		\$45,978,100