

BUDGET SUMMARY
Greater Boca Raton Beach & Park District
For the year ended September 30, 2015

The proposed operating budget expenditures of Greater Boca Raton Beach & Park District are **0.5% more** than last year's total operating expenditures

Millage per \$1,000
0.9676 mill

Cash Balance Brought Forward		\$ 17,994,200
Taxes		
Current Ad Valorem Taxes		20,315,000
Delinquent Ad Valorem Taxes		20,000
Other Revenues		
Interest		60,000
Charges for Park Fees and Services		890,100
Special Interest Activities		1,733,300
School District Cooperative Funding		20,000
Total Revenues and Other Financing Sources		23,038,400
Total Estimated Revenues and Balances		<u>\$ 41,032,600</u>
Expenditures/Expenses:		
Park Operation		
By City of Boca Raton		
Park Operation & Maintenance	14,091,000	
Special Interest Activities	1,666,300	
Red Reef Golf	220,000	
Mizner Bark	136,000	
Recreation Technical & Supervisory	600,000	
General Fund Administration	325,000	
By Florida Atlantic University	359,000	
City Capital Expenses		
Capital Improvements	156,000	
District Capital Expenses		
SRAF Phase II	6,615,000	
Science Playground	1,150,000	
SARC Master Plan & Construction	2,775,000	
Red Reef Park Master Plan & Pump Replacement	1,610,000	
SSP Air Conditioning Replacement	310,000	
Patch Reef Park Master Plan & Construction	550,000	
Contract Administration	108,000	
Other Expenses		
General Government	1,459,500	
Boca Raton Community Redevelopment Agency	728,000	
Total Expenditures/Expenses		\$ 32,858,800
Reserves (to be carried to beginning of following year)		
Beach Renourishment Sinking Fund	2,328,400	
Operating Reserve	2,000,000	
Capital Reserve	3,845,400	
Total Appropriated Expenditures and Reserves		<u>\$41,032,600</u>