

**BUDGET SUMMARY**  
**Greater Boca Raton Beach & Park District**  
**For the year ended September 30, 2017**

The proposed operating budget expenditures of Greater Boca Raton Beach & Park District are 3.3% less than last year's total operating expenditures

Millage per \$1,000  
0.9147 mill

<b>Cash Balance Brought Forward</b>	<b><u>\$25,227,400</u></b>
<b>Taxes</b>	
Current Ad Valorem Taxes	21,794,600
Delinquent Ad Valorem Taxes	20,000
<b>Other Revenues</b>	
Interest	60,000
Charges for Park Fees and Services	1,300,000
Special Interest Activities	1,956,600
School District Cooperative Funding	<u>20,000</u>
<b>Total Revenues and Other Financing Sources</b>	<b><u>\$25,151,200</u></b>
<b>Total Estimated Revenues and Balances</b>	<b><u>\$ 50,378,600</u></b>
<b>Expenditures/Expenses:</b>	
<b>Park Operation</b>	
By City of Boca Raton	
Park Operation & Maintenance	16,415,700
Special Interest Activities	1,956,600
Red Reef Golf	220,000
Mizner Bark	136,000
Recreation Technical & Supervisory	828,500
General Fund Administration	562,700
By Florida Atlantic University	359,000
<b>District Capital Expenses</b>	
SRAF Phase II	7,000,000
SARC Master Plan & Construction	2,775,000
SSP Air Conditioning Replacement	310,000
SSP Fieldhouse Design	250,000
Patch Reef Park Master Plan & Construction	3,000,000
FAU Athletic Field Project	650,000
Contract Administration	108,000
Beach Renourishment Sinking Fund Contribution	300,000
<b>Other Expenses</b>	
General Government	1,632,000
Boca Raton Community Redevelopment Agency	<u>1,032,300</u>
<b>Total Expenditures/Expenses</b>	<b><u>\$37,535,800</u></b>
<b>Reserves (to be carried to beginning of following year)</b>	
Beach Renourishment Sinking Fund	3,928,400
Operating Reserve	2,000,000
City Capital Improvement Reserve	2,416,900
Capital Reserve	<u>4,497,500</u>
<b>Total Appropriated Expenditures and Reserves</b>	<b><u>\$50,378,600</u></b>