

BUDGET SUMMARY
after Amendment #1 (6/19/2017)
Greater Boca Raton Beach & Park District
For the year ended September 30, 2017

Cash Balance Brought Forward	<u>\$25,227,400</u>
Taxes	
Current Ad Valorem Taxes	21,794,600
Delinquent Ad Valorem Taxes	20,000
Other Revenues	
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>
Total Revenues and Other Financing Sources	<u>\$25,151,200</u>
Total Estimated Revenues and Balances	<u>\$ 50,378,600</u>
Expenditures/Expenses:	
Park Operation	
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
District Capital Expenses	
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
Ocean Breeze Golf Course acquisition	2,400,000
Sugar Sand Science Playground	1,954,000
Other Expenses	
General Government	1,632,000
Boca Raton Community Redevelopment Agency	<u>1,032,300</u>
Total Expenditures/Expenses	<u>\$41,889,800</u>
Reserves (to be carried to beginning of following year)	
Beach Renourishment Sinking Fund	3,928,400
Operating Reserve	2,000,000
City Capital Improvement Reserve	2,416,900
Capital Reserve	<u>143,500</u>
Total Appropriated Expenditures and Reserves	<u>\$50,378,600</u>