

AMENDED BUDGET SUMMARY (April 18, 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	\$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	3,928,400
Operating Reserve	2,000,000
Capital Reserve	740,800
City Capital Improvement Reserve	488,600
Total Appropriated Expenditures and Reserves	\$45,978,100