



## Greater Boca Raton Beach & Park District

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### Board of Commissioners

Craig F. Ehrnst  
Steven M. Engel  
Robert K. Rollins, Jr.  
Susan Vogelgesang  
Erin A. Wright

**SPECIAL MEETING of the BOARD OF COMMISSIONERS**  
**Wednesday, July 26, 2017 ~ 5:30 P.M.**  
**AGENDA**

**ROLL CALL:**

**CHANGES TO AGENDA:**

**PUBLIC REQUESTS:**

**PURPOSE:**

The purpose of the meeting is to discuss the 2017-2018 Budget and other financial matters.

**ADJOURNMENT:**

**NOTICE:** Anyone wanting to appeal an official decision made on any subject at the meeting must have a verbatim record of the meeting, and the appeal must include the testimony and evidence on which the appeal is based.

PROPOSED budget fy 2018						
		2016 actual	Budget	Project	Budget	
Taxes		<i>per audit</i>	<u>2017</u>	<u>2017</u>	<u>2018</u>	
Current Ad Valorem Taxes		\$ 21,234,695	\$ 21,794,600	\$ 21,500,000	\$ 23,155,700	current
Delinquent Ad Valorem Taxes		148,187	20,000	20,000	20,000	
<b>Other Revenues</b>						
Interest		27,438	60,000	40,000	60,000	
Charges for Park Fees and Services		1,398,876	1,300,000	1,400,000	1,400,000	
Special Interest Revenues		2,236,089	1,956,600	2,100,000	2,100,000	
Other		393	-	1,000	-	
School District Cooperative Funding		20,000	20,000	20,000	20,000	
<i>Golf Course reimbursement from Bonds</i>					2,400,000	
<b>Total Revenues and Other Financi</b>		<b>\$ 25,065,678</b>	<b>\$ 25,151,200</b>	<b>\$ 25,081,000</b>	<b>\$ 29,155,700</b>	
<b>Expenditures/Expenses:</b>						
<b>Park Operation and Maintenance</b>						
By City of Boca Raton						
Park Operation & Maintenance		\$ 18,423,975	16,415,700	16,415,700	16,861,000	
Special Interest Activities			1,956,600	1,956,600	2,021,700	
Recreation Technical & Supervisory			828,500	828,500	941,600	
General Fund Administration			562,700	562,700	558,700	
Other reimbursements golf course and dog park			356,000	356,000	322,200	
By Florida Atlantic University		318,520	359,000	359,000	359,000	
<b>Total Park Operation &amp; Maintenance</b>		<b>18,742,495</b>	<b>20,478,500</b>	<b>20,478,500</b>	<b>21,064,200</b>	
<b>City Capital Expenses</b>						
Other Capital Improvement Projects			-	878,600	7,411,000	move to res
<b>District Capital Expenses</b>						
<b>Golf Course Acquisition Deposit</b>			2,400,000	2,400,000		
<b>Golf Course Debt Service</b>					2,000,000	projected
<i>SRAF Phase II now a city project</i>		2,993	7,000,000	-	Now City CIP	
Contract admin		108,000	108,000	108,000	72,000	
Science Playground		1,264,043	1,954,000	1,954,000	-	completed
SARC Master Plan/Construction		207,155	2,775,000	500,000	4,100,000	
Transfer to sinking fund beach renourish		1,408,299	300,000	300,000	300,000	transfer
Red Reef Park Master Plan/construction		216,700	-	50,000	-	
Red Reef Boardwalk		568,746	-	150,000	Now City CIP	
SSP lighting and AC projects		469,855	310,000	300,000	100,000	
SSP Field house Design		-	250,000	300,000	no construction	until future y
FAU		27,546	650,000		650,000	2018year
Patch Reef Park new fields		9,245	3,000,000	50,000	3,100,000	Spring 2018
<b>Total Capital Expenses (City and Distr</b>		<b>4,282,582</b>	<b>18,747,000</b>	<b>6,990,600</b>	<b>17,733,000</b>	
<b>Other Expenses</b>						
General Government		1,395,014	1,632,000	1,632,000	1,779,300	
<b>Boca Raton Community Redevelopment</b>		<b>891,485</b>	<b>1,032,300</b>	<b>973,300</b>	<b>1,250,200</b>	
<b>Total Expenditures/Expenses</b>		<b>25,311,576</b>	<b>41,889,800</b>	<b>30,074,400</b>	<b>41,826,700</b>	
excess (deficiency) of revenues over		\$ (245,898)	\$ (16,738,600)	\$ (4,993,400)	\$ (12,671,000)	
Fund Balance -Beginning		24,770,246	24,524,348	24,524,348	19,530,900	
Fund Balance - Ending		\$ 24,524,348	\$ 7,785,748	\$ 19,530,948	\$ 6,859,900	
<b>reserves of fund balance</b>						
Sinking fund Beach Renourishment			2,328,400	2,628,400	2,928,400	
City Capital outlay reserve			2,558,200	-	-	
Operating reserves			2,000,000	2,000,000	2,000,000	
<b>balance available</b>			<b>899,148</b>	<b>14,902,548</b>	<b>1,931,500</b>	