



Greater Boca Raton Beach & Park District

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Board of Commissioners

Steven M. Engel
Dr. Dennis R. Frisch
Robert K. Rollins, Jr.
Earl L. Starkoff
Susan Vogelgesang

REGULAR MEETING of the BOARD OF COMMISSIONERS

Tuesday, September 3, 2013 5:15 P.M.

AGENDA

ROLL CALL:

CHANGES TO AGENDA:

PUBLIC REQUESTS:

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETINGS:

Regular Board meeting held on August 19, 2013

REGULAR BUSINESS:

1. Formal adoption of fiscal year 2013-2014 Budget

APPROVAL OF INVOICES:

REPORTS AND DISCUSSION ITEMS:

Executive Director

District Counsel

Commissioners

FUTURE AGENDA ITEMS:

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.

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BUDGET SUMMARY
Greater Boca Raton Beach & Park District
For the year ended September 30, 2014

The proposed operating budget expenditures of Greater Boca Raton Beach & Park District are **0.6% more** than last year's total operating expenditures

Millage per \$1,000
0.9676 mill

Cash Balance Brought Forward	\$ 15,127,200
Taxes	
Current Ad Valorem Taxes	19,300,000
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	<u>20,000</u>
Total Revenues and Other Financing Sources	22,023,400
Total Estimated Revenues and Balances	<u>\$ 37,150,600</u>
Expenditures/Expenses:	
Park Operation	
By City of Boca Raton	
Park Operation & Maintenance	13,800,000
Special Interest Activities	1,708,800
Red Reef Golf	253,000
Mizner Bark	50,000
Recreation Technical & Supervisory	600,000
General Fund Administration	325,000
By Florida Atlantic University	359,000
City Capital Expenses	
North Beach Renourishment	96,300
Central Beach Renourishment	1,728,400
Reimbursement of Prior Renourishment Project	2,000,000
Capital Improvements	90,900
District Capital Expenses	
SRAF Phase II	6,625,000
Science Playground	1,250,000
SARC Master Plan	75,000
Red Reef Park Master Plan	100,000
SSP Resurface Basketball Courts	50,000
Patch Reef Park Master Plan	50,000
Other Expenses	
General Government	1,424,000
Boca Raton Community Redevelopment Agency	<u>718,000</u>
Total Expenditures/Expenses	\$ 31,303,400
Reserves (to be carried to beginning of following year)	
Beach Renourishment Sinking Fund	300,000
Operating Reserve	2,000,000
Capital Reserve	3,547,200
Total Appropriated Expenditures and Reserves	<u>\$ 37,150,600</u>