

Unit Information

Unit Type: City

Year: 2010

Unit Name: Boca Raton

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Linda C. Davidson

Title: Financial Services Director

Phone: (561) 393-7729

Address:

201 West Palmetto Park Road
Boca Raton, FL 33432-3795

Contact Information

Name: Mrs. Patricia White

Title: Accounting Manager

Phone: (561) 393-7729

Email: pwhite@ci.boca-raton.fl.us

Address:

201 West Palmetto Park Road
Boca Raton, FL 33432-3795

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/12/2011

Audit Received Date: 5/12/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$149,413,099

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2011

Auditor Name: Marcum LLP

Address:
450 East Las Olas Blvd.
Ninth Floor
Fort Lauderdale, FL 33301

Certification

Chief Financial Officer

Name: Linda C. Davidson

Title: Financial Services Director

Chairman/Elected Official

Name: Susan Whelchel

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	46,048,419	6,658,892	5,471,100	6,115,614							64,294,025
312410 - First Local Option Fuel Tax		1,957,959									1,957,959
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	1,608,818										1,608,818
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	1,138,102										1,138,102
314100 - Utility Service Tax - Electricity	8,453,749	2,471,964		1,058,225							11,983,938
314200 - Utility Service Tax - Telecommunications	6,865,906										6,865,906
314300 - Utility Service Tax - Water	1,478,664			212,369							1,691,033
314400 - Utility Service Tax - Gas	269,504			33,594							303,098
314800 - Utility Service Tax - Propane	109,905			14,266							124,171
316000 - Local Business Tax (Chapter 205)	1,468,825										1,468,825
322000 - Building Permits	6,488,419										6,488,419
323100 - Franchise Fee - Electricity	10,394,821										10,394,821
323400 - Franchise Fee - Gas	83,929										83,929
323500 - Franchise Fee - Cable Television	1,097,152										1,097,152
323700 - Franchise Fee - Solid Waste	829,686										829,686
324210 - Impact Fees - Residential - Physical Environment						504,854					504,854
324220 - Impact Fees - Commercial - Physical Environment						4,110,764					4,110,764
325100 - Special Assessments - Capital Improvement				1,138,207		631,660					1,769,867
325200 - Special Assessments - Charges for Public Services				31,847		1,442					33,289
329000 - Other Permits, Fees & Special Assessments	932,359										932,359
331200 - Federal Grant - Public Safety											0
331310 - Federal Grant - Water Supply System											0
331390 - Federal Grant - Other Physical Environment	194,661										194,661
331500 - Federal Grant - Economic Environment		2,058,389									2,058,389
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety				50,986							50,986
334390 - State Grant - Other Physical Environment		2,705,490				36,839					2,742,329
334690 - State Grant - Other Human Services		69,979									69,979
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	1,968,604										1,968,604
335140 - State Revenue Sharing - Mobile Home Licenses	1,177										1,177
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	124,757										124,757
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,262,138										5,262,138
335190 - State Revenue Sharing - Other General Government	96,696										96,696
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	94,256										94,256
335490 - State Revenue Sharing - Other Transportation											0
335900 - State Revenue Sharing - Other	463,149	799,686		74,214							1,337,049
337200 - Local Government Unit Grant - Public Safety											0
337300 - Local Government Unit Grant - Physical Environment											0
337700 - Local Government Unit Grant - Culture/Recreation											0
338000 - Shared Revenue From Other Local Units	7,139,905	12,108,523		5,007,039							24,255,467
341200 - Internal Service Fund Fees and Charges	309,003						19,696,002				20,005,005
341900 - Other General Government Charges and Fees		4,919									4,919
342100 - Service Charge - Law Enforcement Services	337,388										337,388

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342200 - Service Charge - Fire Protection	18,985										18,985
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342600 - Service Charge - Ambulance Fees	2,308,087										2,308,087
342900 - Service Charge - Other Public Safety Charges and Fees	3,269,023										3,269,023
343300 - Service Charge - Water Utility						27,993,085					27,993,085
343400 - Service Charge - Garbage/Solid Waste	2,507					3,931,599					3,934,106
343500 - Service Charge - Sewer/Wastewater Utility						16,692,316					16,692,316
343600 - Service Charge - Water/Sewer Combination Utility						2,521,730					2,521,730
343700 - Service Charge - Conservation and Resource Management						2,154,939					2,154,939
343800 - Service Charge - Cemetery					129,699	188,757					318,456
343900 - Service Charge - Other Physical Environment Charges	195,725										195,725
344300 - Service Charge - Mass Transit											0
344500 - Service Charge - Parking Facilities											0
346400 - Service Charge - Animal Control and Shelter Fees											0
347100 - Service Charge - Libraries	148,371										148,371
347200 - Service Charge - Parks and Recreation	1,966,225	849,047				2,030,662					4,845,934
347300 - Service Charge - Cultural Services											0
347900 - Service Charge - Other Culture/Recreation Charges		1,390,751									1,390,751
349000 - Other Charges for Services	5,569,895										5,569,895
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351500 - Judgments and Fines - As Decided by Traffic Court	792,017	344,615									1,136,632
352000 - Fines - Library	92,403										92,403
354000 - Fines - Local Ordinance Violation	120,801										120,801
361100 - Interest	886,459	425,381	108,160	726,934	91,940	1,702,131	446,686	36,375,095			40,762,786
362000 - Rents and Royalties		1,188,119									1,188,119
364000 - Disposition of Fixed Assets	238,920						87,825				326,745
366000 - Contributions and Donations from Private Sources	136,309	93,000		1,813,044		152,003					2,194,356
368000 - Pension Fund Contributions								19,053,490			19,053,490
369900 - Other Miscellaneous Revenues	92,600	27,827				123,538	4,600,000				4,843,965
381000 - Inter-Fund Group Transfers In	20,000	4,779,100	8,727,500	1,024,100		2,913,100	2,950,200				20,414,000
382000 - Contributions from Enterprise Operations											0
384000 - Debt Proceeds				13,502,248							13,502,248
385000 - Proceeds from Refunding Bonds											0
389400 - Proprietary - Other Grants and Donations											0
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	119,118,319	37,933,641	14,306,760	30,802,687	221,639	65,689,419	27,780,713	55,428,585			351,281,763

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	122,293										122,293
511.30 - Legislative - Operating Expenses	192,221										192,221

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,854,135										1,854,135
512.30 - Executive - Operating Expenses	197,315			1,624							198,939
512.60 - Executive - Capital Outlay				6,515,642							6,515,642
513.10 - Financial and Administrative - Personnel Services	3,092,297										3,092,297
513.30 - Financial and Administrative - Operating Expenses	460,030										460,030
513.60 - Financial and Administrative - Capital Outlay											0
513.80 - Financial and Administrative - Grants and Aids											0
514.10 - Legal Counsel - Personnel Services	823,516										823,516
514.30 - Legal Counsel - Operating Expenses	81,551										81,551
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	1,198,832										1,198,832
515.30 - Comprehensive Planning - Operating Expenses	159,432										159,432
515.60 - Comprehensive Planning - Capital Outlay											0
518.30 - Pension Benefits - Operating Expenses								19,711,034			19,711,034
519.10 - Other General Governmental Services - Personnel Services	4,581,647										4,581,647
519.30 - Other General Governmental Services - Operating Expenses	6,530,596			291,958							6,822,554
519.60 - Other General Governmental Services - Capital Outlay											0
519.70 - Other General Governmental Services - Debt Service			14,160,058	167,373		1,948,455					16,275,886
519.80 - Other General Governmental Services - Grants and Aids	1,044,100										1,044,100
521.10 - Law Enforcement - Personnel Services	29,981,291										29,981,291
521.30 - Law Enforcement - Operating Expenses	5,343,278	435,167									5,778,445
521.60 - Law Enforcement - Capital Outlay	7,738	264,013		340,983							612,734
522.10 - Fire Control - Personnel Services	28,141,345										28,141,345
522.30 - Fire Control - Operating Expenses	5,416,969										5,416,969
522.60 - Fire Control - Capital Outlay	113,431	310,564		1,085,685							1,509,680
524.10 - Protective Inspections - Personnel Services											0
524.30 - Protective Inspections - Operating Expenses											0
524.60 - Protective Inspections - Capital Outlay											0
526.10 - Ambulance and Rescue Services - Personnel Services											0
526.30 - Ambulance and Rescue Services - Operating Expenses											0
529.10 - Other Public Safety - Personnel Services											0
529.30 - Other Public Safety - Operating Expenses											0
529.60 - Other Public Safety - Capital Outlay											0
533.10 - Water Utility Services - Personnel Services						5,099,143					5,099,143
533.30 - Water Utility Services - Operating Expenses						8,207,982					8,207,982
533.60 - Water Utility Services - Capital Outlay											0
533.90 - Water Utility Services - Other Uses						1,155,818					1,155,818
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,889,555					2,889,555
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,475,999					2,475,999
534.90 - Garbage/Solid Waste Control Services - Other Uses						561,954					561,954
535.10 - Sewer/Wastewater Services - Personnel Services						2,617,170					2,617,170
535.30 - Sewer/Wastewater Services - Operating Expenses						3,395,873					3,395,873
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.90 - Sewer/Wastewater Services - Other Uses						2,504,658					2,504,658
536.10 - Water-Sewer Combination Services - Personnel Services						1,346,049					1,346,049
536.30 - Water-Sewer Combination Services - Operating Expenses						1,839,984					1,839,984
536.60 - Water-Sewer Combination Services - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.90 - Water-Sewer Combination Services - Other Uses						2,873,908					2,873,908
537.60 - Conservation and Resource Management - Capital Outlay		3,236,490									3,236,490
538.10 - Flood Control/Stormwater Management - Personnel Services											0
538.30 - Flood Control/Stormwater Management - Operating Expenses											0
538.60 - Flood Control/Stormwater Management - Capital Outlay											0
539.10 - Other Physical Environment - Personnel Services	2,169,893					1,040,106					3,209,999
539.30 - Other Physical Environment - Operating Expenses	2,140,734					8,874,663					11,015,397
539.60 - Other Physical Environment - Capital Outlay	281,844										281,844
539.90 - Other Physical Environment - Other Uses						4,589,808					4,589,808
541.10 - Road and Street Facilities - Personnel Services	2,939,080										2,939,080
541.30 - Road and Street Facilities - Operating Expenses	2,124,900										2,124,900
541.60 - Road and Street Facilities - Capital Outlay	21,093	1,013,817		8,763,487							9,798,397
544.10 - Mass Transit Systems - Personnel Services											0
544.30 - Mass Transit Systems - Operating Expenses											0
544.60 - Mass Transit Systems - Capital Outlay		225,782									225,782
552.10 - Industry Development - Personnel Services		192,072									192,072
552.30 - Industry Development - Operating Expenses		2,881,966									2,881,966
552.60 - Industry Development - Capital Outlay		304,250									304,250
554.10 - Housing and Urban Development - Personnel Services		154,955									154,955
554.30 - Housing and Urban Development - Operating Expenses		573,386									573,386
554.60 - Housing and Urban Development - Capital Outlay		1,156,118									1,156,118
562.10 - Health Services - Personnel Services											0
562.30 - Health Services - Operating Expenses											0
562.60 - Health Services - Capital Outlay											0
569.10 - Other Human Services - Personnel Services											0
569.30 - Other Human Services - Operating Expenses											0
569.60 - Other Human Services - Capital Outlay											0
571.10 - Libraries - Personnel Services	2,718,690										2,718,690
571.30 - Libraries - Operating Expenses	1,424,016										1,424,016
571.60 - Libraries - Capital Outlay											0
572.10 - Parks and Recreation - Personnel Services	7,957,091	9,409,952				1,723,295					19,090,338
572.30 - Parks and Recreation - Operating Expenses	4,565,549	6,356,233				1,167,496					12,089,278
572.60 - Parks and Recreation - Capital Outlay	64,055	1,921,150									1,985,205
572.90 - Parks and Recreation - Other Uses						212,748					212,748
574.10 - Special Events - Personnel Services	53,914										53,914
574.30 - Special Events - Operating Expenses	465,142										465,142
574.60 - Special Events - Capital Outlay											0
579.30 - Other Culture/Recreation - Operating Expenses		15,453		186,726							202,179
579.60 - Other Culture/Recreation - Capital Outlay				5,156,727							5,156,727
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	4,960,100	11,805,600		2,851,800	302,300	129,400	364,800				20,414,000
581.90 - Inter-Fund Group Transfers Out - Other Uses											0
584.90 - Capital Lease Acquisitions - Other Uses											0
590.10 - Proprietary Other Non-Operating Disbursements - Personnel Services							3,247,919				3,247,919
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses							15,617,021				15,617,021
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses							2,234,659				2,234,659
591.10 - Proprietary Non-Operating Interest Expense - Personnel Services											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
591.30 - Proprietary Non-Operating Interest Expense - Operating Expenses											0
591.90 - Proprietary Non-Operating Interest Expense - Other Uses											0
Grand Total	121,228,118	40,256,968	14,160,058	25,362,005	302,300	54,654,064	21,464,399	19,711,034			297,138,946

Data Element Worksheet Report for FYE: 2010, Boca Raton

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Boca Raton Community Redevelopment Agency	Blended in Primary Report	\$8,045,245	\$9,913,798	\$48,091,241
Special District - Boca Raton Housing Authority	Independently Reported	\$12,426,993	\$12,973,705	\$7,769,039

