

Unit Information

Unit Type: City

Year: 2011

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: 5/10/2012

Audit Received Date: 5/10/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$136,490,199

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2012

Auditor Name: Marcum LLP

Address:
450 EAST LAS OLAS BLVD
NINTH FLOOR
FT LAUDERDALE, FL 33301

Certification

Chief Financial Officer

Name: LINDA C DAVIDSON

Title: FINANCIAL SERVICES DIRECTOR

Chairman/Elected Official

Name: SUSAN WHELCHER

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	43,401,835	8,948,102	6,083,201	4,760,625							63,193,763
312410 - First Local Option Fuel Tax		1,908,137									1,908,137
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	1,578,470										1,578,470
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	1,097,601										1,097,601
314100 - Utility Service Tax - Electricity	8,428,118	2,365,687		1,051,039							11,844,844
314300 - Utility Service Tax - Water	1,719,796			214,200							1,933,996
314400 - Utility Service Tax - Gas	290,178			36,247							326,425
314800 - Utility Service Tax - Propane	81,279			9,814							91,093
315000 - Communications Service Tax (Chapter 202)	6,256,501										6,256,501
316000 - Local Business Tax (Chapter 205)	1,501,132										1,501,132
322000 - Building Permits	6,276,307										6,276,307
323100 - Franchise Fee - Electricity	10,335,277										10,335,277
323400 - Franchise Fee - Gas	142,374										142,374
323500 - Franchise Fee - Cable Television	1,110,124										1,110,124
323700 - Franchise Fee - Solid Waste	893,969										893,969
324210 - Impact Fees - Residential - Physical Environment						1,079,865					1,079,865
324220 - Impact Fees - Commercial - Physical Environment						68,038					68,038
325100 - Special Assessments - Capital Improvement				1,162,076							1,162,076
325200 - Special Assessments - Charges for Public Services				37,877		9,458					47,335
329000 - Other Permits, Fees & Special Assessments	800,896										800,896
331200 - Federal Grant - Public Safety											0
331310 - Federal Grant - Water Supply System											0
331390 - Federal Grant - Other Physical Environment				4,794							4,794
331500 - Federal Grant - Economic Environment		805,199									805,199
331610 - Federal Grant - Health or Hospitals											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety											0
334390 - State Grant - Other Physical Environment				450,986							450,986
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	2,077,494										2,077,494
335140 - State Revenue Sharing - Mobile Home Licenses	1,922										1,922
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	119,124										119,124
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,429,537										5,429,537
335190 - State Revenue Sharing - Other General Government	96,030										96,030
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	94,021										94,021
335490 - State Revenue Sharing - Other Transportation											0
335900 - State Revenue Sharing - Other	360,486	560,816									921,302
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	4,549,710	13,157,912		2,033,660		80,610					19,821,892
341200 - Internal Service Fund Fees and Charges	447,057						22,159,194				22,606,251
341900 - Other General Government Charges and Fees		14,140									14,140

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342100 - Service Charge - Law Enforcement Services	323,855										323,855
342200 - Service Charge - Fire Protection	13,687										13,687
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342600 - Service Charge - Ambulance Fees	2,340,743										2,340,743
342900 - Service Charge - Other Public Safety Charges and Fees	4,886,603										4,886,603
343300 - Service Charge - Water Utility						28,647,813					28,647,813
343400 - Service Charge - Garbage/Solid Waste	11,904					6,423,061					6,434,965
343500 - Service Charge - Sewer/Wastewater Utility						17,378,418					17,378,418
343600 - Service Charge - Water/Sewer Combination Utility						2,151,505					2,151,505
343700 - Service Charge - Conservation and Resource Management						2,174,882					2,174,882
343800 - Service Charge - Cemetery					114,386	178,557					292,943
343900 - Service Charge - Other Physical Environment Charges	201,872										201,872
344300 - Service Charge - Mass Transit											0
344500 - Service Charge - Parking Facilities	62,097	207,659									269,756
346400 - Service Charge - Animal Control and Shelter Fees											0
347100 - Service Charge - Libraries	163,558										163,558
347200 - Service Charge - Parks and Recreation	2,451,946	962,323				2,178,816					5,593,085
347300 - Service Charge - Cultural Services											0
347900 - Service Charge - Other Culture/Recreation Charges		1,278,867									1,278,867
349000 - Other Charges for Services	6,562,919										6,562,919
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351500 - Judgments and Fines - As Decided by Traffic Court	665,531	292,892									958,423
352000 - Fines - Library	77,883										77,883
354000 - Fines - Local Ordinance Violation	401,605										401,605
361100 - Interest	462,588	171,373	36,640	362,537	44,907	623,953	300,210	1,461,707			3,463,915
362000 - Rents and Royalties		1,236,280									1,236,280
364000 - Disposition of Fixed Assets	233,891					94,403	100,826				429,120
366000 - Contributions and Donations from Private Sources	33,168	24,060		662,807		271,190					991,225
368000 - Pension Fund Contributions								22,274,536			22,274,536
369900 - Other Miscellaneous Revenues	70,236	18,770				123,518	108,389				320,913
381000 - Inter-Fund Group Transfers In	1,020,000	104,800	8,613,600			659,400	3,281,900				13,679,700
Grand Total	117,073,324	32,057,017	14,733,441	10,786,662	159,293	62,143,487	25,950,519	23,736,243			286,639,986

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	135,102										135,102
511.30 - Legislative - Operating Expenses	191,475										191,475
512.10 - Executive - Personnel Services	1,882,671										1,882,671
512.30 - Executive - Operating Expenses	612,501			1,701							614,202
512.60 - Executive - Capital Outlay	10,830			2,932,097							2,942,927
513.10 - Financial and Administrative - Personnel Services	3,186,179										3,186,179

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	458,526										458,526
513.60 - Financial and Administrative - Capital Outlay											0
513.80 - Financial and Administrative - Grants and Aids											0
514.10 - Legal Counsel - Personnel Services	910,243										910,243
514.30 - Legal Counsel - Operating Expenses	129,611										129,611
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	945,687										945,687
515.30 - Comprehensive Planning - Operating Expenses	78,705										78,705
515.60 - Comprehensive Planning - Capital Outlay											0
518.30 - Pension Benefits - Operating Expenses								22,127,610			22,127,610
519.10 - Other General Governmental Services - Personnel Services	3,851,969										3,851,969
519.30 - Other General Governmental Services - Operating Expenses	6,737,466			233,836							6,971,302
519.60 - Other General Governmental Services - Capital Outlay											0
519.70 - Other General Governmental Services - Debt Service			14,480,937			1,830,249					16,311,186
519.80 - Other General Governmental Services - Grants and Aids	516,135										516,135
521.10 - Law Enforcement - Personnel Services	31,091,470	13,704									31,105,174
521.30 - Law Enforcement - Operating Expenses	4,987,885	393,848									5,381,733
521.60 - Law Enforcement - Capital Outlay	4,178	17,765		695,599							717,542
522.10 - Fire Control - Personnel Services	29,727,347										29,727,347
522.30 - Fire Control - Operating Expenses	5,081,496										5,081,496
522.60 - Fire Control - Capital Outlay	40,587			85,520							126,107
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						5,015,546					5,015,546
533.30 - Water Utility Services - Operating Expenses						8,118,125					8,118,125
533.60 - Water Utility Services - Capital Outlay											0
533.90 - Water Utility Services - Other Uses						1,352,885					1,352,885
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,937,682					2,937,682
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,976,658					2,976,658
534.90 - Garbage/Solid Waste Control Services - Other Uses						596,707					596,707
535.10 - Sewer/Wastewater Services - Personnel Services						2,825,757					2,825,757
535.30 - Sewer/Wastewater Services - Operating Expenses						5,875,468					5,875,468
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.90 - Sewer/Wastewater Services - Other Uses						2,728,180					2,728,180
536.10 - Water-Sewer Combination Services - Personnel Services						1,353,505					1,353,505
536.30 - Water-Sewer Combination Services - Operating Expenses						-550,502					-550,502
536.60 - Water-Sewer Combination Services - Capital Outlay											0
536.90 - Water-Sewer Combination Services - Other Uses						2,881,493					2,881,493
537.60 - Conservation and Resource Management - Capital Outlay				116,936							116,936
538.10 - Flood Control/Stormwater Management - Personnel Services											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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	2,232,091					1,142,409					3,374,500
539.30 - Other Physical Environment - Operating Expenses	1,877,725					9,864,224					11,741,949
539.60 - Other Physical Environment - Capital Outlay	93,734										93,734
539.90 - Other Physical Environment - Other Uses						4,376,296					4,376,296
541.10 - Road and Street Facilities - Personnel Services	2,960,899										2,960,899
541.30 - Road and Street Facilities - Operating Expenses	2,133,614										2,133,614
541.60 - Road and Street Facilities - Capital Outlay	1,611	2,198,001		3,295,295							5,494,907
544.10 - Mass Transit Systems - Personnel Services											0
544.30 - Mass Transit Systems - Operating Expenses											0
544.60 - Mass Transit Systems - Capital Outlay		260,409									260,409
552.10 - Industry Development - Personnel Services		298,109									298,109
552.30 - Industry Development - Operating Expenses		2,795,013									2,795,013
552.60 - Industry Development - Capital Outlay		2,417,297									2,417,297
554.10 - Housing and Urban Development - Personnel Services		164,639									164,639
554.30 - Housing and Urban Development - Operating Expenses		232,700									232,700
554.60 - Housing and Urban Development - Capital Outlay											0
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	2,308,416										2,308,416
571.30 - Libraries - Operating Expenses	1,353,034										1,353,034
571.60 - Libraries - Capital Outlay											0
572.10 - Parks and Recreation - Personnel Services	7,767,815	9,715,882				1,720,429					19,204,126
572.30 - Parks and Recreation - Operating Expenses	4,631,593	6,346,766				1,141,634					12,119,993
572.60 - Parks and Recreation - Capital Outlay	68,165	3,081,942									3,150,107
572.90 - Parks and Recreation - Other Uses						211,150					211,150
574.10 - Special Events - Personnel Services											0
574.30 - Special Events - Operating Expenses	349,819										349,819
574.60 - Special Events - Capital Outlay											0
579.30 - Other Culture/Recreation - Operating Expenses		12,435		19,500							31,935
579.60 - Other Culture/Recreation - Capital Outlay				1,454,575							1,454,575
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	1,067,500	6,852,100		5,192,100	459,400	108,600					13,679,700
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							3,605,559				3,605,559
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses							15,299,478				15,299,478
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses							1,581,510				1,581,510
Grand Total	117,426,079	34,800,610	14,480,937	14,027,159	459,400	56,506,495	20,486,547	22,127,610			280,314,837

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Boca Raton Community Redevelopment Agency	Blended in Primary Report	\$10,232,379	\$9,912,035	\$43,741,269
Special District - Boca Raton Housing Authority	Independently Reported	\$9,804,798	\$10,654,961	\$7,600,418