

Unit Information

Unit Type: City

Year: 2013

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: 4/25/2014

Audit Received Date: 7/23/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$112,272,785

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2014

Auditor Name: Marcum LLP

Address:
450 E 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 HAYNIE

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	50,821,748	6,574,895	4,938,779	3,807,223							66,142,645
312410 - First Local Option Fuel Tax		1,958,559									1,958,559
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	1,708,380										1,708,380
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	1,135,315										1,135,315
314100 - Utility Service Tax - Electricity	9,188,985	1,128,638		1,128,638							11,446,261
314300 - Utility Service Tax - Water	1,684,798	209,965		209,965							2,104,728
314400 - Utility Service Tax - Gas	291,426	36,384		36,384							364,194
314800 - Utility Service Tax - Propane	76,552	9,426		9,426							95,404
315000 - Communications Service Tax (Chapter 202)	5,904,492	1,003,860									6,908,352
316000 - Local Business Tax (Chapter 205)	1,584,612										1,584,612
322000 - Building Permits	9,470,127										9,470,127
323100 - Franchise Fee - Electricity	9,655,545										9,655,545
323400 - Franchise Fee - Gas	140,662										140,662
323500 - Franchise Fee - Cable Television	1,209,069										1,209,069
323700 - Franchise Fee - Solid Waste	971,563										971,563
324210 - Impact Fees - Residential - Physical Environment						6,158,893					6,158,893
324220 - Impact Fees - Commercial - Physical Environment						1,658,144					1,658,144
325100 - Special Assessments - Capital Improvement				1,463,928							1,463,928
325200 - Special Assessments - Charges for Public Services				29,076		14,224					43,300
329000 - Other Permits, Fees & Special Assessments	1,476,997										1,476,997
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment		1,702,843									1,702,843
334200 - State Grant - Public Safety		45,290									45,290
334390 - State Grant - Other Physical Environment				104,969							104,969
335120 - State Revenue Sharing - Proceeds	2,150,282										2,150,282
335140 - State Revenue Sharing - Mobile Home Licenses	2,318										2,318
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	129,744										129,744
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,853,974										5,853,974
335190 - State Revenue Sharing - Other General Government	97,340										97,340
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	103,092										103,092
335900 - State Revenue Sharing - Other	483,326										483,326
338000 - Shared Revenue From Other Local Units	3,597,872	12,568,640		534,992							16,701,504
341200 - Internal Service Fund Fees and Charges	1,280,446						21,843,814				23,124,260
341900 - Other General Government Charges and Fees		740,004									740,004
342100 - Service Charge - Law Enforcement Services	292,144										292,144
342200 - Service Charge - Fire Protection	26,133										26,133
342600 - Service Charge - Ambulance Fees	2,817,418										2,817,418
342900 - Service Charge - Other Public Safety Charges and Fees	7,204,833										7,204,833
343300 - Service Charge - Water Utility						27,999,166					27,999,166
343400 - Service Charge - Garbage/Solid Waste	3,982					7,375,683					7,379,665
343500 - Service Charge - Sewer/Wastewater Utility						18,170,411					18,170,411
343600 - Service Charge - Water/Sewer Combination Utility						2,258,620					2,258,620
343700 - Service Charge - Conservation and Resource Management						2,236,448					2,236,448

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343800 - Service Charge - Cemetery					124,015	209,573					333,588
343900 - Service Charge - Other Physical Environment Charges	240,760										240,760
344500 - Service Charge - Parking Facilities	382,291	744,189									1,126,480
347100 - Service Charge - Libraries	241,948										241,948
347200 - Service Charge - Parks and Recreation	2,532,075	931,244				2,387,475					5,850,794
347900 - Service Charge - Other Culture/Recreation Charges		1,396,469									1,396,469
349000 - Other Charges for Services	7,961,698										7,961,698
351500 - Judgments and Fines - As Decided by Traffic Court	864,146	232,334									1,096,480
352000 - Fines - Library	57,600										57,600
354000 - Fines - Local Ordinance Violation	753,714										753,714
355000 - Federal Fines and Forfeits	1,123,362										1,123,362
361100 - Interest	-92,475	6,126	23,475	-32,338	-6,125	-287,643	-84,812	60,332,516			59,858,724
362000 - Rents and Royalties		1,240,859									1,240,859
364000 - Disposition of Fixed Assets	128,810	13,000				228,723	52,480				423,013
366000 - Contributions and Donations from Private Sources	9,760	108,070		2,334,351		1,194,125	163,000				3,809,306
368000 - Pension Fund Contributions								27,342,093			27,342,093
369900 - Other Miscellaneous Revenues	317,113	7,352				121,038	292,545				738,048
381000 - Inter-Fund Group Transfers In	20,000	1,725,000	8,712,500			523,700	2,237,900				13,219,100
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds											0
Grand Total	133,903,977	32,383,147	13,674,754	9,626,614	117,890	70,248,580	24,504,927	87,674,609			372,134,498

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	129,780										129,780
511.30 - Legislative - Operating Expenses	144,925										144,925
512.10 - Executive - Personnel Services	2,061,851										2,061,851
512.30 - Executive - Operating Expenses	946,127			1,723							947,850
512.60 - Executive - Capital Outlay	52,268			54,565							106,833
513.10 - Financial and Administrative - Personnel Services	3,407,799										3,407,799
513.30 - Financial and Administrative - Operating Expenses	557,683										557,683
514.10 - Legal Counsel - Personnel Services	1,121,652										1,121,652
514.30 - Legal Counsel - Operating Expenses	58,038										58,038
515.10 - Comprehensive Planning - Personnel Services	801,371										801,371
515.30 - Comprehensive Planning - Operating Expenses	73,991										73,991
518.30 - Pension Benefits - Operating Expenses								29,832,521			29,832,521
519.10 - Other General Governmental Services - Personnel Services	4,156,710										4,156,710
519.30 - Other General Governmental Services - Operating Expenses	6,389,217			170,773							6,559,990
519.60 - Other General Governmental Services - Capital Outlay											0
519.70 - Other General Governmental Services - Debt Service			13,475,400			1,613,219					15,088,619
519.80 - Other General Governmental Services - Grants and Aids	1,015,877										1,015,877
521.10 - Law Enforcement - Personnel Services	33,532,032										33,532,032

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.30 - Law Enforcement - Operating Expenses	5,616,865	289,348									5,906,213
521.60 - Law Enforcement - Capital Outlay		76,937		482,968			-145,428				414,477
522.10 - Fire Control - Personnel Services	33,812,331										33,812,331
522.30 - Fire Control - Operating Expenses	5,937,876										5,937,876
522.60 - Fire Control - Capital Outlay	59,100			101,572							160,672
533.10 - Water Utility Services - Personnel Services						5,244,280					5,244,280
533.30 - Water Utility Services - Operating Expenses						7,994,860					7,994,860
533.90 - Water Utility Services - Other Uses						1,365,517					1,365,517
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,629,442					2,629,442
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						3,494,543					3,494,543
534.90 - Garbage/Solid Waste Control Services - Other Uses						602,745					602,745
535.10 - Sewer/Wastewater Services - Personnel Services						2,725,358					2,725,358
535.30 - Sewer/Wastewater Services - Operating Expenses						3,564,489					3,564,489
535.90 - Sewer/Wastewater Services - Other Uses						3,104,753					3,104,753
536.10 - Water-Sewer Combination Services - Personnel Services						1,342,058					1,342,058
536.30 - Water-Sewer Combination Services - Operating Expenses						2,549,870					2,549,870
536.90 - Water-Sewer Combination Services - Other Uses						2,899,859					2,899,859
537.60 - Conservation and Resource Management - Capital Outlay				2,511,479							2,511,479
539.10 - Other Physical Environment - Personnel Services	2,194,715					1,143,820					3,338,535
539.30 - Other Physical Environment - Operating Expenses	1,995,759					10,826,148					12,821,907
539.60 - Other Physical Environment - Capital Outlay	91,205										91,205
539.90 - Other Physical Environment - Other Uses						3,980,262					3,980,262
541.10 - Road and Street Facilities - Personnel Services	2,629,503	5,584									2,635,087
541.30 - Road and Street Facilities - Operating Expenses	2,211,709										2,211,709
541.60 - Road and Street Facilities - Capital Outlay		1,878,953		1,386,824							3,265,777
544.60 - Mass Transit Systems - Capital Outlay											0
552.10 - Industry Development - Personnel Services		353,928									353,928
552.30 - Industry Development - Operating Expenses		1,730,400									1,730,400
552.60 - Industry Development - Capital Outlay		825									825
554.10 - Housing and Urban Development - Personnel Services		122,670									122,670
554.30 - Housing and Urban Development - Operating Expenses		817,970									817,970
571.10 - Libraries - Personnel Services	2,495,038										2,495,038
571.30 - Libraries - Operating Expenses	1,355,324										1,355,324
572.10 - Parks and Recreation - Personnel Services	7,665,039	10,868,051				1,690,801					20,223,891
572.30 - Parks and Recreation - Operating Expenses	4,128,808	6,585,249				939,256					11,653,313
572.60 - Parks and Recreation - Capital Outlay	40,927	1,845,663									1,886,590
572.90 - Parks and Recreation - Other Uses						146,411					146,411
574.10 - Special Events - Personnel Services											0
574.30 - Special Events - Operating Expenses											0
579.30 - Other Culture/Recreation - Operating Expenses		8,920		126,251							135,171
579.60 - Other Culture/Recreation - Capital Outlay				8,451,702							8,451,702
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	2,414,000	6,911,600		3,291,500	523,700	78,300					13,219,100
590.10 - Proprietary Other Non-Operating Disbursements - Personnel Services							3,865,845				3,865,845
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses							16,351,619				16,351,619
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses							2,276,137				2,276,137

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
591.60 - Proprietary Non-Operating Interest Expense - Capital Outlay							145,428				145,428
	Grand Total	127,097,520	31,496,098	13,475,400	16,579,357	523,700	57,935,991	22,493,601	29,832,521		299,434,188

Data Element Worksheet Report for FYE: 2013, Boca Raton

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Boca Raton Community Redevelopment Agency	Blended in Primary Report	\$9,319,615	\$8,594,797	\$34,489,628
Special District - Boca Raton Housing Authority	Independently Reported	\$10,627,855	\$11,190,142	\$189,343

