

Unit Information

Unit Type: City

Year: 2012

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: 5/10/2013

Audit Received Date: 5/10/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$126,187,288

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2013

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 WHELCHER

Title: MAYOR

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	46,291,091	6,484,150	5,661,823	3,961,068							62,398,132
312410 - First Local Option Fuel Tax		1,966,454									1,966,454
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	2,698,326										2,698,326
314100 - Utility Service Tax - Electricity	8,611,998	1,080,789		1,080,789							10,773,576
314300 - Utility Service Tax - Water	1,755,392	213,428		213,428							2,182,248
314400 - Utility Service Tax - Gas	280,093	46,286		46,286							372,665
314800 - Utility Service Tax - Propane	90,483										90,483
315000 - Communications Service Tax (Chapter 202)	5,879,527	985,673									6,865,200
316000 - Local Business Tax (Chapter 205)	1,508,734										1,508,734
322000 - Building Permits	8,330,596										8,330,596
323100 - Franchise Fee - Electricity	9,930,026										9,930,026
323400 - Franchise Fee - Gas	133,799										133,799
323500 - Franchise Fee - Cable Television	1,186,880										1,186,880
323700 - Franchise Fee - Solid Waste	886,226										886,226
324210 - Impact Fees - Residential - Physical Environment						5,085,481					5,085,481
324220 - Impact Fees - Commercial - Physical Environment						130,917					130,917
325100 - Special Assessments - Capital Improvement				1,142,868		134,448					1,277,316
325200 - Special Assessments - Charges for Public Services				29,702							29,702
329000 - Other Permits, Fees & Special Assessments	1,222,693										1,222,693
331200 - Federal Grant - Public Safety		407,250									407,250
331500 - Federal Grant - Economic Environment		1,630,954									1,630,954
334200 - State Grant - Public Safety		69,141									69,141
334390 - State Grant - Other Physical Environment				122,552							122,552
335120 - State Revenue Sharing - Proceeds	2,120,039										2,120,039
335140 - State Revenue Sharing - Mobile Home Licenses	2,320										2,320
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	137,009										137,009
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,533,043										5,533,043
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	95,660										95,660
335490 - State Revenue Sharing - Other Transportation	102,055										102,055
335900 - State Revenue Sharing - Other	17,298	39,595		447,644							504,537
338000 - Shared Revenue From Other Local Units	4,180,356	14,382,554		1,058,704		205,384					19,826,998
341200 - Internal Service Fund Fees and Charges	272,210						21,346,276				21,618,486
341900 - Other General Government Charges and Fees	768,945	62,852									831,797
342100 - Service Charge - Law Enforcement Services	388,120										388,120
342200 - Service Charge - Fire Protection	2,364										2,364
342600 - Service Charge - Ambulance Fees	2,499,341										2,499,341
342900 - Service Charge - Other Public Safety Charges and Fees	6,774,110										6,774,110
343300 - Service Charge - Water Utility						28,736,023					28,736,023
343400 - Service Charge - Garbage/Solid Waste	5,800					7,179,245					7,185,045
343500 - Service Charge - Sewer/Wastewater Utility						18,084,626					18,084,626
343600 - Service Charge - Water/Sewer Combination Utility						2,388,052					2,388,052
343700 - Service Charge - Conservation and Resource Management						2,239,295					2,239,295
343800 - Service Charge - Cemetery					83,680	143,618					227,298
343900 - Service Charge - Other Physical Environment Charges	208,382										208,382

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344500 - Service Charge - Parking Facilities	200,449	612,853									813,302
347100 - Service Charge - Libraries	148,613	1,119									149,732
347200 - Service Charge - Parks and Recreation	2,091,947	1,896,112				1,982,319					5,970,378
347300 - Service Charge - Cultural Services	324,702	232,246				151,985					708,933
349000 - Other Charges for Services	7,097,314										7,097,314
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	343,300										343,300
351500 - Judgments and Fines - As Decided by Traffic Court	427,383	223,408									650,791
352000 - Fines - Library	77,766										77,766
354000 - Fines - Local Ordinance Violation	881,298										881,298
355000 - Federal Fines and Forfeits	767,487										767,487
361100 - Interest	542,625	158,237	62,939	322,481	39,689	764,837	269,731	69,586,417			71,746,956
362000 - Rents and Royalties		1,300,374									1,300,374
364000 - Disposition of Fixed Assets	59,613					97,826	148,650				306,089
366000 - Contributions and Donations from Private Sources	7,082	96,000		2,086,150		418,600					2,607,832
368000 - Pension Fund Contributions								24,196,826			24,196,826
369900 - Other Miscellaneous Revenues	355,947	9,310				135,337	12,471				513,065
381000 - Inter-Fund Group Transfers In	20,000	500,000	8,548,100	500,000		530,800	2,074,300				12,173,200
385000 - Proceeds from Refunding Bonds			17,598,311								17,598,311
389900 - Proprietary - Other Non-Operating Sources	13,626										13,626
Grand Total	125,272,068	32,398,785	31,871,173	11,011,672	123,369	68,408,793	23,851,428	93,783,243			386,720,531

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	131,495										131,495
511.30 - Legislative - Operating Expenses	154,361										154,361
512.10 - Executive - Personnel Services	1,987,378										1,987,378
512.30 - Executive - Operating Expenses	1,025,488			2,278							1,027,766
512.60 - Executive - Capital Outlay	32,561			388,958							421,519
513.10 - Financial and Administrative - Personnel Services	3,299,615										3,299,615
513.30 - Financial and Administrative - Operating Expenses	500,822										500,822
514.10 - Legal Counsel - Personnel Services	1,053,217										1,053,217
514.30 - Legal Counsel - Operating Expenses	95,150										95,150
515.10 - Comprehensive Planning - Personnel Services	827,067										827,067
515.30 - Comprehensive Planning - Operating Expenses	68,686										68,686
518.30 - Pension Benefits - Operating Expenses								29,531,424			29,531,424
519.10 - Other General Governmental Services - Personnel Services	1,313,040										1,313,040
519.30 - Other General Governmental Services - Operating Expenses	4,926,588			182,773							5,109,361
519.60 - Other General Governmental Services - Capital Outlay	3,278										3,278
519.70 - Other General Governmental Services - Debt Service			31,454,321			1,711,674					33,165,995
519.80 - Other General Governmental Services - Grants and Aids	404,100										404,100
521.10 - Law Enforcement - Personnel Services	31,819,232	119,051									31,938,283

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	6,201,601	302,006									6,503,607
521.60 - Law Enforcement - Capital Outlay		488,690		1,676,906							2,165,596
522.10 - Fire Control - Personnel Services	32,144,850										32,144,850
522.30 - Fire Control - Operating Expenses	6,958,750										6,958,750
522.60 - Fire Control - Capital Outlay	27,644			473,644							501,288
524.10 - Protective Inspections - Personnel Services	485,137										485,137
524.30 - Protective Inspections - Operating Expenses	55,781										55,781
529.10 - Other Public Safety - Personnel Services	3,874,323										3,874,323
529.30 - Other Public Safety - Operating Expenses	534,795										534,795
533.10 - Water Utility Services - Personnel Services						5,077,137					5,077,137
533.30 - Water Utility Services - Operating Expenses						7,813,792					7,813,792
533.90 - Water Utility Services - Other Uses						1,288,391					1,288,391
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,662,741					2,662,741
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						3,350,696					3,350,696
534.90 - Garbage/Solid Waste Control Services - Other Uses						579,412					579,412
535.10 - Sewer/Wastewater Services - Personnel Services						2,802,177					2,802,177
535.30 - Sewer/Wastewater Services - Operating Expenses						3,599,486					3,599,486
535.90 - Sewer/Wastewater Services - Other Uses						2,907,165					2,907,165
536.10 - Water-Sewer Combination Services - Personnel Services						2,076,747					2,076,747
536.30 - Water-Sewer Combination Services - Operating Expenses						1,324,975					1,324,975
536.90 - Water-Sewer Combination Services - Other Uses						2,885,410					2,885,410
537.60 - Conservation and Resource Management - Capital Outlay				268,476							268,476
539.10 - Other Physical Environment - Personnel Services	281,600					1,208,135					1,489,735
539.30 - Other Physical Environment - Operating Expenses	139,472					10,221,330					10,360,802
539.90 - Other Physical Environment - Other Uses						3,880,253					3,880,253
541.10 - Road and Street Facilities - Personnel Services	2,975,460	73,915									3,049,375
541.30 - Road and Street Facilities - Operating Expenses	2,370,173										2,370,173
541.60 - Road and Street Facilities - Capital Outlay	20,529	1,985,294		1,877,006							3,882,829
544.60 - Mass Transit Systems - Capital Outlay		39,595									39,595
552.10 - Industry Development - Personnel Services		329,774									329,774
552.30 - Industry Development - Operating Expenses		2,334,004									2,334,004
552.60 - Industry Development - Capital Outlay		376									376
554.10 - Housing and Urban Development - Personnel Services		142,255									142,255
554.30 - Housing and Urban Development - Operating Expenses		176,825									176,825
571.10 - Libraries - Personnel Services	2,385,799										2,385,799
571.30 - Libraries - Operating Expenses	1,332,486										1,332,486
572.10 - Parks and Recreation - Personnel Services	7,482,268	9,947,204				1,624,665					19,054,137
572.30 - Parks and Recreation - Operating Expenses	4,143,894	6,533,102		40,627		884,597					11,602,220
572.60 - Parks and Recreation - Capital Outlay	41,317	4,124,135									4,165,452
572.90 - Parks and Recreation - Other Uses						180,462					180,462
574.30 - Special Events - Operating Expenses	21,390										21,390
579.30 - Other Culture/Recreation - Operating Expenses		8,180		44,228							52,408
579.60 - Other Culture/Recreation - Capital Outlay				3,948,885							3,948,885
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	885,100	7,191,600		3,444,800	530,800	120,900					12,173,200
590.10 - Proprietary Other Non-Operating Disbursements - Personnel Services							3,549,643				3,549,643
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses							16,816,646				16,816,646

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses							2,126,399				2,126,399
	Grand Total	120,004,447	33,796,006	31,454,321	12,348,581	530,800	56,200,145	22,492,688	29,531,424		306,358,412

Data Element Worksheet Report for FYE: 2012, Boca Raton

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Boca Raton Community Redevelopment Agency	Blended in Primary Report	\$8,526,625	\$9,384,057	\$39,212,947
Special District - Boca Raton Housing Authority	Independently Reported	\$11,048,306	\$11,281,103	\$7,108,683

