

BUDGET SUMMARY
Greater Boca Raton Beach & Park District
For the year ended September 30, 2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE GREATER BOCA RATON BEACH & PARK DISTRICT ARE 12.3% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1000
1.1956 mill

Cash Balance Brought Forward	<u>\$8,365,300</u>
Taxes	
Current Ad Valorem Taxes	\$33,500,000
Delinquent Ad Valorem Taxes	20,000
Other Revenues	
Interest	400,000
Charges for Park Fees and Services	1,500,000
Special Interest Activities	2,200,000
School District Cooperative Funding	20,000
Resources Forward	870,000
Other	<u>501,000</u>
Total Revenues and Other Financing Sources	<u>\$39,011,000</u>
Total Estimated Revenues and Balances	<u>\$47,376,300</u>
Expenditures/Expenses:	
Park Operation	
City of Boca Raton	
Operation and Maintenance	\$16,821,300
Special Interest Activities	1,943,100
Red Reef Golf/Mizner Bark	350,200
Recreation Technical & Supervisory	868,900
General Fund Administration	684,100
City Capital Projects	4,387,100
Florida Atlantic University Fields Rental	345,000
District Capital Expenses	
Golf Course Design & Construction	250,000
District Capital Projects	715,000
Beach Renourishment Sinking Fund	300,000
Contract administration	120,000
Debt Services	1,614,000
Other Expenses	
General Government	1,934,700
Boca Raton Community Redevelopment Agency	<u>1,850,100</u>
Total Expenditures/Expenses	<u>\$32,183,500</u>
Reserves of Fund Balance	
Beach Renourishment Sinking Fund	1,722,300
Operating Reserve	2,000,000
Capital Reserve	<u>11,470,500</u>
Appropriated Expenditures & Reserves	<u>\$47,376,300</u>

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as public record.