

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 11.6% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1000
1.0519 mill

Cash Balance Brought Forward	<u>\$8,365,300</u>
Taxes	
Current Ad Valorem Taxes	\$29,474,000
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>\$34,985,000</u>
Total Estimated Revenues and Balances	<u>\$43,350,300</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
Gumbo Limbo Project	500,000
Beach Renourishment Sinking Fund	300,000
Contract administration	120,000
Debt Services (Golf Course land payback)	1,614,000
Other Expenses	
General Government	1,934,700
Boca Raton Community Redevelopment Agency	<u>1,627,800</u>
Total Expenditures/Expenses	<u>\$32,461,200</u>
 Reserves of Fund Balance	
Beach Renourishment Sinking Fund	1,722,300
Operating Reserve	2,000,000
Capital Projects Reserve	<u>7,166,800</u>
 Appropriated Expenditures & Reserves	 <u>\$43,350,300</u>

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