FINAL BUDGET SUMMARY AS AMENDED on 9/16/2024
Greater Boca Raton Beach & Park District
For the year ended September 30, 2024

THE FINAL OPERATING BUDGET EXPENDITURES OF THE GREATER BOCA RATON BEACH & PARK DISTRICT ARE 24.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per $1000
1.08 mill

Cash Balance Brought Forward		**$29,776,900**
Taxes		
	Current Ad Valorem Taxes	$41,831,000
	Delinquent Ad Valorem Taxes	20,000
Other Revenues		
	Interest	1,500,000
	Charges for Park Fees and Services	2,200,000
	Special Interest Activities	2,521,200
	School District Cooperative Funding	20,000
	Resources Forward	1,229,100
	Other	1,000
Total Revenues and Other Financing Sources		**$49,322,300**
Total Estimated Revenues and Balances		**$79,099,200**
Expenditures/Expenses:		
Park Operation		
	City of Boca Raton	
	Operation and Maintenance	$20,080,800
	Special Interest Activities	2,521,200
	Red Reef Golf/Mizner Bark	350,900
	Recreation Technical & Supervisory	990,100
	General Fund Administration	638,400
	City Capital Projects	2,636,400
	City Capital Projects re budgeted	7,700,000
	Florida Atlantic University Fields Rental	400,000
District Capital Expenses		
	North Park Project	500,000
	Patch Reef Tennis, Pickleball Center & Playground	12,806,000
	District Capital Projects other	4,370,000
	Shade Cover Project	1,250,000
	Beach Renourishment Sinking Fund transfer	300,000
Debt Services		1,615,700
Early Payoff of City Bonds		0
Other Expenses	General Government	3,100,300
Boca Raton Community Redevelopment Agency		2,514,000
Total Expenditures/Expenses		**$61,773,800**
Reserves of Fund Balance		
	Beach Renourishment Sinking Fund	772,100
	Early Debt Retirement Sinking Fund	1,870,000
	North Park Capital Project	9,500,000
	Operating Reserve	2,000,000
	Capital Projects Reserve Fund	3,183,300
Appropriated Expenditures and Reserves		**$79,099,200**

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