

**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 12.2% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

Millage per \$1000  
.9147 mill

<b>Cash Balance Brought Forward</b>	<b><u>\$8,365,300</u></b>
<b>Taxes</b>	
Current Ad Valorem Taxes	\$25,630,000
Delinquent Ad Valorem Taxes	20,000
<b>Other Revenues</b>	
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>
<b>Total Revenues and Other Financing Sources</b>	<b><u>\$31,141,000</u></b>
<b>Total Estimated Revenues and Balances</b>	<b><u>\$39,506,300</u></b>
 <b>Expenditures/Expenses:</b>	
<b>Park Operation</b>	
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
<b>District Capital Expenses</b>	
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
<b>Debt Services (Golf Course land payback)</b>	1,614,000
<b>Other Expenses</b>	
General Government	1,934,700
<b>Boca Raton Community Redevelopment Agency</b>	<u>1,415,500</u>
<b>Total Expenditures/Expenses</b>	<b><u>\$32,248,900</u></b>
 <b>Reserves of Fund Balance</b>	
Beach Renourishment Sinking Fund	1,722,300
Operating Reserve	2,000,000
Capital Projects Reserve	<u>3,535,100</u>
 <b>Appropriated Expenditures &amp; Reserves</b>	 <b><u>\$39,506,300</u></b>

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