

BUDGET SUMMARY AMENDED 12/21/2020
Greater Boca Raton Beach & Park District
For the year ended September 30, 2021

THE FINAL OPERATING BUDGET EXPENDITURES OF THE GREATER BOCA RATON BEACH & PARK DISTRICT ARE 19.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1000
.8818 mill

Cash Balance Brought Forward	<u>\$14,018,900</u>
Taxes	
Current Ad Valorem Taxes	\$25,798,100
Delinquent Ad Valorem Taxes	20,000
Other Revenues	
Interest	200,000
Charges for Park Fees and Services	1,400,000
Special Interest Activities	2,100,000
School District Cooperative Funding	20,000
Resources Forward	881,000
Other	<u>1,000</u>
Total Revenues and Other Financing Sources	<u>\$30,420,100</u>
Total Estimated Revenues and Balances	<u>\$44,439,000</u>
Expenditures/Expenses:	
Park Operation	
City of Boca Raton	
Operation and Maintenance	\$16,830,000
Special Interest Activities	1,946,200
Red Reef Golf/Mizner Bark	370,200
Recreation Technical & Supervisory	928,000
General Fund Administration	760,800
City Capital Projects	6,150,100
Florida Atlantic University Fields Rental	345,000
District Capital Expenses	
North east future park	1,000,000
District Capital Projects	480,000
Ocean Strand Project	600,000
Beach Renourishment Sinking Fund	300,000
Debt Services (Golf Course land payback)	1,614,000
Other Expenses	
General Government	1,950,000
Boca Raton Community Redevelopment Agency	<u>1,415,600</u>
Total Expenditures/Expenses	<u>\$34,689,900</u>
Reserves of Fund Balance	
Beach Renourishment Sinking Fund	2,022,300
Operating Reserve	2,000,000
Capital Projects Reserve	<u>5,726,800</u>
Appropriated Expenditures & Reserves	<u>\$44,439,000</u>

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

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