

BUDGET SUMMARY as amended
Greater Boca Raton Beach & Park District
For the year ended September 30, 2022

THE FINAL OPERATING BUDGET EXPENDITURES OF THE GREATER BOCA RATON BEACH & PARK DISTRICT ARE 14.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1000
1.05 mill

Cash Balance Brought Forward		<u>\$17,961,500</u>
Taxes		
	Current Ad Valorem Taxes	\$31,825,000
	Delinquent Ad Valorem Taxes	20,000
Other Revenues		
	Interest	125,000
	Charges for Park Fees and Services	1,400,000
	Special Interest Activities	2,100,000
	School District Cooperative Funding	20,000
	Resources Forward	1,097,400
	Other	<u>1,000</u>
Total Revenues and Other Financing Sources		<u>\$36,588,400</u>
Total Estimated Revenues and Balances		<u>\$54,549,900</u>
Expenditures/Expenses:		
Park Operation		
	City of Boca Raton	
	Operation and Maintenance	\$18,142,900
	Special Interest Activities	1,982,700
	Red Reef Golf/Mizner Bark	255,000
	Recreation Technical & Supervisory	810,400
	General Fund Administration	757,900
	City Capital Projects	2,409,600
	City Capital Projects re budgeted	3,785,100
	Countess DeHoernle Maintenance Facility	2,025,000
	Florida Atlantic University Fields Rental	345,000
District Capital Expenses		
	Boca Tecca/Ocean Breeze Project	5,000,000
	Patch Reef Tennis & Pickleball Center	3,000,000
	District Capital Projects	1,200,000
	Ocean Strand Project	300,000
	Beach Renourishment Sinking Fund transfer	300,000
Debt Services (Ocean Breeze land payback)		1,618,000
Other Expenses	General Government	2,307,800
Boca Raton Community Redevelopment Agency		<u>1,825,900</u>
Total Expenditures/Expenses		<u>\$46,065,300</u>
Reserves of Fund Balance		
	Beach Renourishment Sinking Fund	2,622,300
	Operating Reserve	2,000,000
	Reserve for City Maintenance Facilities	220,000
	Capital Projects Reserve Fund	<u>3,642,300</u>
Appropriated Expenditures and Reserves		<u>\$54,549,900</u>

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