

**FINAL BUDGET SUMMARY**  
**Greater Boca Raton Beach & Park District**  
**For the year ended September 30, 2023**

**THE FINAL OPERATING BUDGET EXPENDITURES OF THE GREATER BOCA RATON BEACH & PARK DISTRICT ARE 27.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

Millage per \$1000  
1.08 mill

<b>Cash Balance Brought Forward</b>		<b><u>\$22,846,100</u></b>
<b>Taxes</b>		
	Current Ad Valorem Taxes	\$37,394,000
	Delinquent Ad Valorem Taxes	20,000
<b>Other Revenues</b>		
	Interest	175,000
	Charges for Park Fees and Services	1,950,000
	Special Interest Activities	1,500,000
	School District Cooperative Funding	20,000
	Beach renourishment transfer	2,150,200
	Resources Forward	1,151,400
	Other	<u>501,000</u>
<b>Total Revenues and Other Financing Sources</b>		<b><u>\$44,861,600</u></b>
<b>Total Estimated Revenues and Balances</b>		<b><u>\$67,707,700</u></b>
<b>Expenditures/Expenses:</b>		
<b>Park Operation</b>		
	City of Boca Raton	
	Operation and Maintenance	\$19,296,700
	Special Interest Activities	2,010,700
	Red Reef Golf/Mizner Bark	248,200
	Recreation Technical & Supervisory	878,600
	General Fund Administration	594,700
	City Capital Projects	5,496,900
	City Capital Projects re budgeted	7,683,500
	Florida Atlantic University Fields Rental	400,000
<b>District Capital Expenses</b>		
	Boca Tecca/Ocean Breeze Project	7,300,000
	Patch Reef Tennis & Pickleball Center	5,000,000
	District Capital Projects	1,790,000
	Shade Cover Project	1,500,000
	Beach Renourishment Sinking Fund transfer	300,000
<b>Debt Services (Ocean Breeze land payback)</b>		1,615,800
<b>Other Expenses</b>	General Government	2,518,900
<b>Boca Raton Community Redevelopment Agency</b>		<u>2,313,500</u>
<b>Total Expenditures/Expenses</b>		<b><u>\$58,947,500</u></b>
<b>Reserves of Fund Balance</b>		
	Beach Renourishment Sinking Fund	772,100
	Operating Reserve	2,000,000
	Capital Projects Reserve Fund	<u>5,988,100</u>
<b>Appropriated Expenditures and Reserves</b>		<b><u>\$67,707,700</u></b>

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