

BUDGET SUMMARY
Greater Boca Raton Beach & Park District
For the year ended September 30, 2019

The proposed operating budget expenditures of the Greater Boca Raton Beach & Park District are **13.1% over** last year's total operating expenditures.

Millage per \$1000
0.9147 mill

Cash Balance Brought Forward	<u>\$12,877,300</u>
Taxes	
Current Ad Valorem Taxes	\$24,500,300
Delinquent Ad Valorem Taxes	20,000
Other Revenues	
Interest	100,000
Charges for Park Fees and Services	1,450,000
Special Interest Activities	2,150,000
School District Cooperative Funding	20,000
Resources Forward	866,000
Other	<u>1,000</u>
Total Revenues and Other Financing Sources	<u>\$29,107,300</u>
Total Estimated Revenues and Balances	<u>\$41,984,600</u>
 Expenditures/Expenses:	
Park Operation	
City of Boca Raton	
Operation and Maintenance	\$17,319,400
Special Interest Activities	2,046,400
Red Reef Golf/Mizner Bark	362,700
Recreation Technical & Supervisory	879,800
General Fund Administration	578,800
City Capital Projects authorized	4,043,600
Florida Atlantic University Field Rental	320,000
District Capital Expenses	
Golf Course Design & Construction	500,000
SSP Capital Projects	100,000
Patch Reef Park New Fields Construction	3,750,000
Beach Renourishment Sinking Fund	300,000
Other Capital Projects	72,000
Debt Services	1,613,900
Other Expenses	
General Government	1,881,400
Boca Raton Community Redevelopment Agency	<u>1,342,500</u>
Total Expenditures/Expenses	<u>\$35,110,500</u>
 Reserves (to be carried to the beginning of the following year)	
Beach Renourishment Sinking Fund	1,422,300
Operating Reserve	2,000,000
City Capital Improvement Reserve	1,600,500
Capital Reserve	<u>1,851,300</u>
Appropriated Expenditures & Reserves	<u>\$41,984,600</u>

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