

FINAL BUDGET SUMMARY
Greater Boca Raton Beach & Park District
For the year ended September 30, 2025

THE FINAL OPERATING BUDGET EXPENDITURES OF THE GREATER BOCA RATON BEACH & PARK DISTRICT ARE 5.6% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1000
1.08 mill

| | | |
|---|---|----------------------------|
| Cash Balance Brought Forward | | <u>\$37,747,900</u> |
| Taxes | | |
| | Current Ad Valorem Taxes | \$45,268,000 |
| | Delinquent Ad Valorem Taxes | 20,000 |
| Other Revenues | | |
| | Interest | 2,500,000 |
| | Charges for Park Fees and Services | 2,500,000 |
| | Special Interest Activities | 2,500,000 |
| | School District Cooperative Funding | 20,000 |
| | Resources Forward | 1,318,300 |
| | Other | <u>1,000</u> |
| Total Revenues and Other Financing Sources | | <u>\$54,127,300</u> |
| Total Estimated Revenues and Balances | | <u>\$91,875,200</u> |
| Expenditures/Expenses: | | |
| Park Operation | | |
| | City of Boca Raton | |
| | Operation and Maintenance | \$21,198,100 |
| | Special Interest Activities | 2,689,800 |
| | Other | 456,700 |
| | Recreation Technical & Supervisory | 1,165,800 |
| | General Fund Administration | 854,000 |
| | City Capital Projects | 2,982,000 |
| | City Capital Projects re-budgeted | 1,656,000 |
| | Florida Atlantic University Fields Rental | 400,000 |
| District Capital Expenses | | |
| | North Park Project | 10,000,000 |
| | Patch Reef Projects | 10,500,000 |
| | District Capital Projects Other | 1,375,000 |
| | Sugar Sand Projects | 5,978,100 |
| | Beach Renourishment Sinking Fund transfer | 300,000 |
| Debt Services | | 1,614,000 |
| Early Payoff of City Bonds | | 1,870,000 |
| Other Expenses | General Government | 3,317,000 |
| Boca Raton Community Redevelopment Agency | | <u>2,655,400</u> |
| Total Expenditures/Expenses | | <u>\$69,011,900</u> |
| Reserves of Fund Balance | | |
| | Beach Renourishment Sinking Fund | 3,522,300 |
| | North Park Reserve | 9,500,000 |
| | Debt Service Early Payoff | 3,740,000 |
| | Operating Reserve | 2,000,000 |
| | Capital Projects Reserve Fund | <u>4,101,000</u> |
| Appropriated Expenditures and Reserves | | <u>\$91,875,200</u> |

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