

BUDGET SUMMARY as amended
Greater Boca Raton Beach & Park District
For the year ended September 30, 2026

THE TENTATIVE OPERATING BUDGET EXPENDITURES OF THE GREATER BOCA RATON BEACH & PARK DISTRICT ARE 10.51% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1000
1.08

Cash Balance Brought Forward		<u>\$38,556,400</u>
Taxes		
	Current Ad Valorem Taxes	\$48,441,000
	Delinquent Ad Valorem Taxes	20,000
Other Revenues		
	Interest	2,500,000
	Charges for Park Fees and Services	2,900,000
	Special Interest Activities	2,700,000
	School District Cooperative Funding	20,000
	Using North Park Reserve	9,500,000
	Resources Forward	1,342,000
	Other	<u>1,000</u>
Total Revenues and Other Financing Sources		<u>\$67,424,000</u>
Total Estimated Revenues and Balances		<u>\$105,980,400</u>
Expenditures/Expenses:		
Park Operation		
	City of Boca Raton	
	Operation and Maintenance	\$21,023,600
	Special Interest Activities	2,869,800
	Other	2,944,700
	City Capital Projects	2,830,200
	City Capital Projects re-budgeted	1,684,000
	Florida Atlantic University Fields Rental	400,000
District Capital Expenses		
	North Park Project	25,700,000
	Patch Reef Projects	5,400,000
	District Capital Projects Other	1,720,000
	Sugar Sand Projects	8,050,000
	Beach Renourishment Sinking Fund transfer	300,000
Other Expenses	General Government	3,390,500
Boca Raton Community Redevelopment Agency		<u>3,150,000</u>
Total Expenditures/Expenses		<u>\$79,462,800</u>
Reserves of Fund Balance		
	Beach Renourishment Sinking Fund	3,822,300
	Capital Projects Reserve	10,000,000
	Reserve for Spanish River Park Phase II	10,000,000
	Operating Reserve	2,000,000
	Capital Projects Reserve Fund	<u>695,300</u>
Appropriated Expenditures and Reserves		<u>\$105,980,400</u>

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