

# FINAL BUDGET SUMMARY

## Greater Boca Raton Beach & Park District

### For the year ended September 30, 2026

**THE FINAL OPERATING BUDGET EXPENDITURES OF THE GREATER BOCA RATON BEACH & PARK DISTRICT ARE 10.5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

Millage per \$1000  
1.08

<b>Cash Balance Brought Forward</b>		<b><u>\$38,556,400</u></b>
<b>Taxes</b>		
	Current Ad Valorem Taxes	\$48,441,000
	Delinquent Ad Valorem Taxes	20,000
<b>Other Revenues</b>		
	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>
<b>Total Revenues and Other Financing Sources</b>		<b><u>\$67,424,000</u></b>
<b>Total Estimated Revenues and Balances</b>		<b><u>\$105,980,400</u></b>
<b>Expenditures/Expenses:</b>		
<b>Park Operation</b>		
	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
<b>District Capital Expenses</b>		
	North Park Project	22,500,000
	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
<b>Other Expenses</b>	General Government	3,390,500
<b>Boca Raton Community Redevelopment Agency</b>		<u>3,150,000</u>
<b>Total Expenditures/Expenses</b>		<b><u>\$76,262,800</u></b>
<b>Reserves of Fund Balance</b>		
	Beach Renourishment Sinking Fund	3,822,300
	Major Capital Projects Reserve	20,000,000
	Operating Reserve	2,000,000
	Capital Projects Reserve Fund	<u>3,895,300</u>
<b>Appropriated Expenditures and Reserves</b>		<b><u>\$105,980,400</u></b>

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