

FINAL BUDGET SUMMARY

Greater Boca Raton Beach & Park District

For the year ended September 30, 2027

THE FINAL OPERATING BUDGET EXPENDITURES OF THE GREATER BOCA RATON BEACH & PARK DISTRICT ARE 9.12% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1000
1.0331

Cash Balance Brought Forward	<u>\$56,790,800</u>
Revenues and other Financing Sources	
Taxes	
Current Ad Valorem Taxes	\$49,209,900
Delinquent Ad Valorem Taxes	20,000
Other Revenues	
Interest	2,500,000
Charges for Park Fees and Services	2,950,000
Special Interest Activities	2,750,000
School District Cooperative Funding	20,000
Resources Forward	1,408,900
Other	1,000
Total Revenues and Other Financing Sources	<u>\$58,859,800</u>
Total Estimated Revenues and Balances	<u>\$115,650,600</u>
Expenditures/Expenses:	
Park Operation	
City of Boca Raton	
Operation and Maintenance	\$22,369,300
Special Interest Activities	2,884,800
Other	2,922,500
City Capital Projects	2,448,200
City Capital Projects re-budgeted	2,023,800
Florida Atlantic University Fields Rental	450,000
District Capital Expenses	
North Park Project	23,300,000
Patch Reef Projects	3,750,000
District Capital Projects Other	1,500,000
Spanish River Park Phase II	12,000,000
Sugar Sand Projects	5,500,000
Beach Renourishment Sinking Fund transfer	300,000
Other Expenses	
General Government	3,334,500
Boca Raton Community Redevelopment Agency	<u>3,465,100</u>
Total Expenditures/Expenses	<u>\$86,248,200</u>
Reserves of Fund Balance	
Beach Renourishment Sinking Fund	4,122,300
Major Capital Projects Reserve	10,000,000
Spanish River Park Phase II	10,000,000
Operating Reserve	2,000,000
Capital Projects Reserve Fund	3,280,100
Appropriated Expenditures and Reserves	<u>\$115,650,600</u>

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