

CITY OF BOYNTON BEACH, FLORIDA

REVENUE SUMMARY

| Classification | 2020-21 | 2021-22 | 2022-23 |
|------------------------------|---------------------------|----------------------------|-----------------------------|
| | Actual Revenue | Amended Revenue | Proposed Revenue |
| <u>General Fund</u> | | | |
| Taxes | | | |
| Ad Valorem Taxes | \$ 50,300,576 | \$ 52,968,382 | \$ 61,282,091 |
| Less Tif Taxes To Cra | (9,377,669) | (9,930,598) | (11,964,587) |
| Franchise Taxes | 4,688,829 | 5,147,000 | 5,147,000 |
| Total Taxes | 45,611,736 | 48,184,784 | 54,464,504 |
| Licenses & Permits | 2,067,478 | 2,235,200 | 2,130,300 |
| Intergovernmental Revenue | 10,800,733 | 10,169,300 | 11,432,456 |
| Charges For Services | 7,639,234 | 8,687,026 | 8,269,700 |
| Fines & Forfeitures | 612,001 | 500,000 | 507,800 |
| Investment Income | 114,058 | 192,000 | 142,000 |
| Miscellaneous Revenue | 4,920,807 | 4,830,800 | 4,925,800 |
| Special Assessment | 7,033,880 | 6,784,000 | 6,881,000 |
| Transfers From Other Funds | 18,473,000 | 21,649,500 | 21,346,000 |
| Capital Lease | - | - | - |
| Fund Balance Appropriated | 1,589,673 | (589,057) | (2,727,536) |
| Total General Revenue | \$ 98,862,600 | \$ 102,643,553 | \$ 107,372,024 |

REVENUE SUMMARY

| Classification | 2020-21 | 2021-22 | 2022-23 |
|---|-----------------------|-----------------------|-----------------------|
| | Actual Revenue | Amended Revenue | Proposed Revenue |
| Enterprise Funds | | | |
| Water Revenues | \$ 24,980,806 | \$ 25,765,200 | \$ 26,941,804 |
| Sewer Revenues | 19,689,257 | 20,153,500 | 20,906,290 |
| Stormwater Revenues | 5,483,297 | 5,600,000 | 5,924,997 |
| Other Revenues | 4,501,549 | 3,365,750 | 2,403,645 |
| Water & Sewer Revenue | 54,654,909 | 54,884,450 | 56,176,736 |
| Solid Waste | 11,785,942 | 11,888,142 | 12,604,689 |
| Golf Course Revenue | 1,935,099 | 2,335,175 | 2,749,033 |
| Total Enterprise Funds | 68,375,950 | 69,107,767 | 71,530,458 |
| Internal Service Funds | | | |
| Fleet Maintenance | 11,493,838 | 13,690,784 | 12,152,383 |
| Materials & Distribution (Warehouse) | 484,044 | 521,501 | 559,875 |
| Self Insurance | 5,653,768 | 6,358,453 | 6,996,395 |
| Total Internal Service Funds | 17,631,650 | 20,570,738 | 19,708,653 |
| Special Revenue Funds | | | |
| Traffic Safety | 1,488,538 | 2,598,935 | 2,900,612 |
| Local Option Gas Tax | 1,301,150 | 1,301,150 | 1,300,941 |
| Building Fund | 3,080,766 | 3,397,351 | 3,756,482 |
| Public Arts | 273,302 | 303,689 | 339,700 |
| Recreation Program Revenue | 426,746 | 742,998 | 548,936 |
| Community Improvements | 319,624 | 339,800 | 267,775 |
| Cemetery | 310,234 | 575,169 | 423,526 |
| Total Special Revenue Funds | 7,200,360 | 9,259,092 | 9,537,972 |
| Capital Improvement Projects | | | |
| Parks & Recreation Trust | 17,526 | 241,067 | 350,048 |
| Golf Fund CIP | - | 289,200 | 75,148 |
| General government CIP | 3,314,626 | 5,478,099 | 4,704,427 |
| General government (CIP Sales Surtax) | 6,601,658 | 9,514,340 | 8,807,146 |
| Utility | 6,040,163 | 47,318,776 | 33,330,000 |
| Total Capital Improvement Projects | 15,973,973 | 62,841,482 | 47,266,769 |
| Debt Service Funds | | | |
| Public Service Tax | 10,256,995 | 11,625,894 | 11,632,169 |
| Total Debt Service Funds | 10,256,995 | 11,625,894 | 11,632,169 |
| Total - All Funds | \$ 218,301,528 | \$ 276,048,526 | \$ 267,048,045 |