CITY OF BOYNTON BEACH

Budget Year 2022-2023

Tentative Budget Adjustments (Post Budget Workshop)

		General Fund (001)	Local Option Fund 104	Parks & Rec Trust Fund 141	General Capital Funds 302	Surtax Capital Funds 303
	Proposed Revenues (July 2022)	$ 106,929,947	$ 1,300,941	$ 48	$ 4,632,427	$ 6,448,458
	Post Workshop Revenue Adjustments					
	Ad Valorem Taxes, net TIF, 7.85 mills & Updated Values	$ 366,160	$ -	$ -	$ -	$ -
	Local Option Fuel Taxes, July 2022	$ -	$ 69,593	$ -	$ -	$ -
	State Shared Revenue, July 2022	$ 543,325	$ -	$ -	$ -	$ -
	Sales Tax, July 2022	$ 628,631	$ -	$ -	$ -	$ -
	Fire Assessment Fees @ $120, reduction	$ (3,000,000)	$ -	$ -	$ -	$ -
	Fund Balance Appropriation/Adjustment	$ 1,903,961	$ (69,593)	$ 350,000	$ 72,000	$ 2,358,688
	Tentative Revenues (Sept 2022)	$ 107,372,024	$ 1,300,941	$ 350,048	$ 4,704,427	$ 8,807,146
	Proposed Expenditures (July 2022)	$ 106,929,947	$ 1,300,941	$ 48	$ 4,632,427	$ 6,448,458
	Post Workshop Expenditure Adjustments					
1110	Personnel Change - Commission Salary Adjustment	$ 13,077	$ -	$ -	$ -	$ -
2419	Personnel Change - Eco Dev Coord, could net at 0	$ 20,000	$ -	$ -	$ -	$ -
2610	Personnel Change - Library Tech Trainer- $29K	$ 29,000	$ -	$ -	$ -	$ -
1213	Events - Pirate Fest (shared cost with CRA)	$ 380,000	$ -	$ -	$ -	$ -
302	Various projects adjusted plus prior year brought forward	$ -	$ -	$ -	$ 72,000	$ -
303	Various projects adjusted plus prior year brought forward	$ -	$ -	$ -	$ -	$ 2,283,688
303	CIP - Conceptual Design for City "Welcome Signs"	$ -	$ -	$ -	$ -	$ 50,000
303	CIP - Digital Sign for Fire Station 3	$ -	$ -	$ -	$ -	$ 25,000
141	Design Dog Park at Jaycee Park and Leisureville Park	$ -	$ -	$ 350,000	$ -	$ -
	Tentative Expenditures (Sept 2022)	$ 107,372,024	$ 1,300,941	$ 350,048	$ 4,704,427	$ 8,807,146
		$ -	$ -	$ -	$ -	$ -

General Fund Balance - recon	
Proposed Fund Balance, addition	$ (4,631,497)
Fund Balance Adjustment	$ 1,903,961
Adopted Fund Balance, addition	**$ (2,727,536)**
Forecasted General Fund Balance, FY22-23	*$18M*