

11/08/23

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-1110-511.11-10	EXECUTIVE SALARIES	102,387	116,317	116,316	116,316	116,316	118,298	118,298	116,316	116,316	116,316
001-1110-511.15-10	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	17,500	17,500	0
001-1110-511.15-12	CELL PHONE ALLOWANCE	720	360	1,440	1,440	500	0	0	1,440	720	720
001-1110-511.15-20	CAR ALLOWANCE	0	0	0	0	0	0	0	51,000	51,000	0
001-1110-511.15-30	EXPENSE ALLOWANCE	33,445	33,116	33,450	33,450	33,450	33,445	33,445	56,000	56,000	33,450
001-1110-511.15-50	OFFICE STIPEND	0	0	0	0	0	0	0	90,000	70,750	0
001-1110-511.21-10	EMPLOYER FICA	10,376	11,388	10,512	10,512	11,000	11,539	11,539	10,512	10,512	10,512
001-1110-511.22-11	STATE PENSION	49,285	52,970	50,500	50,500	55,000	64,705	64,705	50,500	50,500	68,000
001-1110-511.23-30	HEALTH INSURANCE	21,011	28,195	27,912	27,912	27,900	34,820	34,820	27,912	29,308	29,308
001-1110-511.23-34	HSA	0	0	0	0	3,000	3,000	3,000	0	19,250	19,250
001-1110-511.23-40	DENTAL INSURANCE	1,309	1,498	1,416	1,416	1,416	1,761	1,761	1,416	1,416	1,416
001-1110-511.23-50	VISION INSURANCE	154	176	166	166	166	207	207	166	166	166
001-1110-511.34-32	SISTER CITIES PROGRAM	0	1,179	1,500	1,921	1,500	1,242	1,242	1,500	1,500	1,500
001-1110-511.40-12	BUSINESS MEETINGS	15,679	17,370	32,700	34,160	31,000	35,797	35,797	36,592	33,092	33,092
001-1110-511.41-15	CELLULAR PHONE/BEEPER	2,361	3,517	2,640	4,180	3,500	2,980	3,239	2,100	3,000	3,000
001-1110-511.47-10	PRINTING & BINDING	93	0	220	220	250	125	180	300	300	300
001-1110-511.49-09	SELF INSURANCE CHGS (W/C)	89	92	92	95	95	95	95	92	118	118
001-1110-511.49-10	WAREHOUSE SERVICE CHG.	237	132	132	109	109	109	109	132	62	62
001-1110-511.49-17	OTHER CONTRACTUAL SRVS	25,001	217	0	0	0	0	0	0	0	0
001-1110-511.52-85	FOOD SUPPLIES	675	595	700	538	500	474	474	700	700	700
001-1110-511.52-99	MISC. SUPPLIES	241	705	1,000	741	750	740	740	1,000	1,000	1,000
001-1110-511.54-20	MEMBERSHIPS	33,225	34,644	35,936	35,933	35,000	29,550	29,550	40,165	40,165	40,165
001-1110-511.54-30	TRAINING	0	150	3,000	0	500	0	0	3,000	3,000	3,000
001-1110-511.95-47	COMMUNITY INVESTMENTS	10,000	23,500	30,000	30,000	20,000	29,000	29,000	30,000	30,000	30,000
001-1110-511.95-49	COMMUNITY SUPPORT-REV	540	0	0	0	0	0	0	0	0	0
* CITY COMMISSION		306,828	326,121	349,632	349,609	341,952	367,887	368,201	538,343	536,375	392,075
001-1210-512.12-10	REGULAR SALARIES/WAGES	554,823	682,543	490,252	507,068	507,000	609,334	609,334	542,092	542,092	542,092
001-1210-512.12-20	HOLIDAY PAY	0	0	0	0	0	701	701	0	0	0
001-1210-512.14-10	OVERTIME	268	224	0	0	0	1,764	1,764	0	0	0
001-1210-512.15-10	CLOTHING ALLOWANCE	0	0	0	0	2,075	1,500	1,500	1,500	1,500	1,500
001-1210-512.15-12	CELL PHONE ALLOWANCE	540	666	504	504	504	666	666	700	700	700
001-1210-512.15-20	CAR ALLOWANCE	800	3,450	4,800	4,800	2,000	1,360	1,360	3,900	3,900	1,200
001-1210-512.15-40	INCENTIVE PAY	0	660	0	0	0	0	0	0	0	0
001-1210-512.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	0	95,402	95,402
001-1210-512.21-10	EMPLOYER FICA	35,552	42,980	40,379	40,379	40,000	43,930	43,930	40,586	40,586	40,586
001-1210-512.22-10	GENERAL EMPLOYEES PENSION	113,648	125,653	67,240	67,240	67,240	67,240	67,240	92,842	92,842	92,842
001-1210-512.22-40	DEF COMP CONTRIBUTION	26,000	25,346	27,000	25,400	25,400	48,887	48,887	54,000	54,000	54,000
001-1210-512.23-10	LIFE INSURANCE	625	1,348	192	192	500	505	551	192	192	192
001-1210-512.23-20	DISABILITY INSURANCE	3,163	3,319	2,843	2,843	3,000	2,838	2,838	2,843	3,160	3,160
001-1210-512.23-30	HEALTH INSURANCE	55,109	48,708	37,217	37,217	37,000	51,163	51,163	37,217	39,078	39,078
001-1210-512.23-34	HSA	4,313	11,113	4,750	4,750	10,000	10,250	10,250	4,750	10,000	5,000
001-1210-512.23-40	DENTAL INSURANCE	2,621	2,614	1,888	1,888	1,800	2,758	2,758	1,888	1,888	1,888
001-1210-512.23-50	VISION INSURANCE	321	266	222	222	200	271	271	222	222	222
001-1210-512.31-90	OTHER PROFESSIONAL SRVS	0	196	0	0	0	0	0	0	0	0
001-1210-512.34-34	GRANTS TEAM	7,300	0	0	0	0	0	0	0	0	0
001-1210-512.40-12	BUSINESS MEETINGS	9,321	8,388	13,300	12,060	8,000	7,225	7,225	13,785	13,785	13,785
001-1210-512.41-15	CELLULAR PHONE/BEEPER	0	410	720	1,960	2,285	1,955	1,955	1,710	1,710	1,710

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BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
	TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-1210-512.44-31	COPY MACHINE RENTAL	0	0	1,332	1,332	0	0	0	1,332	1,332	1,332
001-1210-512.46-30	VEHICLE MAINT. - GARAGE	10,622	16,375	7,519	7,519	15,000	17,625	17,625	7,519	10,000	10,000
001-1210-512.46-91	SOFTWARE MAINTENANCE	0	0	0	0	0	0	0	400	400	400
001-1210-512.47-10	PRINTING & BINDING	136	114	500	1,386	1,386	691	734	500	500	500
001-1210-512.49-09	SELF INSURANCE CHGS (W/C)	6,315	8,895	8,895	8,009	8,500	8,009	8,009	8,895	9,317	9,317
001-1210-512.49-10	WAREHOUSE SERVICE CHG	339	360	360	341	340	341	341	360	416	416
001-1210-512.49-17	OTHER CONTRACTUAL SRVS	678	1,259	2,000	1,476	1,000	1,476	2,126	2,400	2,400	2,400
001-1210-512.49-18	ADA INCLUSION FEE	18,048	0	0	0	0	0	0	0	0	0
001-1210-512.49-41	LICENSES, FEES & PERMITS	0	0	0	0	0	0	0	200	200	200
001-1210-512.51-10	OFFICE SUPPLIES	2,100	2,108	2,000	1,302	2,100	1,302	1,302	2,000	2,000	2,000
001-1210-512.51-25	COMPUTER SFTWRE <\$1000	0	173	0	0	0	0	0	0	0	0
001-1210-512.52-20	OPR. EQUIPMENT <\$1000	13	0	300	300	300	139	139	300	300	300
001-1210-512.52-22	UNIFORMS	0	298	0	0	0	0	0	0	0	0
001-1210-512.52-85	FOOD SUPPLIES	1,107	574	700	476	500	476	476	700	700	700
001-1210-512.54-10	BOOKS AND PUBLICATIONS	92	614	800	773	500	309	309	800	800	800
001-1210-512.54-20	MEMBERSHIPS	2,590	2,781	3,500	3,500	3,000	3,172	3,172	5,990	5,990	5,990
001-1210-512.54-30	TRAINING	648	0	0	0	0	295	295	10,000	10,000	10,000
001-1210-512.64-15	COMPUTER EQUIPMENT	1,150	0	0	3,073	1,600	3,052	3,052	1,600	1,600	0
001-1210-512.91-30	TRANSFER/VEH. SRV. FUND	5,381	5,381	15,521	15,521	15,521	15,521	15,521	15,521	20,120	20,120
* CITY MANAGER		863,623	996,816	734,734	751,531	756,751	904,755	905,494	856,744	967,132	957,832
001-1211-512.22-10	GENERAL EMPLOYEES PENSION	17-	0	0	0	0	26-	26-	0	0	0
001-1211-512.23-11	LIFE INSURANCE-RETIREEES	1,267	1,629	2,000	2,000	0	1,565	1,697	2,000	2,000	2,000
001-1211-512.23-31	HEALTH INSURANCE-RETIREEES	0	0	0	0	2,000	0	0	0	0	0
001-1211-512.25-10	UNEMPLOYMENT	35,472	19,821	15,000	15,000	15,000	12,058	12,058	15,000	15,000	15,000
001-1211-512.31-11	LITIGATION FEES & COSTS	0	0	0	0	3,000	2,951	2,951	0	0	0
001-1211-512.32-10	AUDIT FEE	40,555	53,780	74,073	63,193	83,573	46,509	46,509	79,672	79,672	79,672
001-1211-512.41-12	POSTAGE	37,337	45,150	50,000	50,000	50,000	62,444	109,273	50,000	50,000	50,000
001-1211-512.43-10	ELECTRIC SERVICE	47,446	71,491	66,500	66,500	66,500	65,371	70,849	66,500	66,500	66,500
001-1211-512.43-20	WATER/SEWER SERVICE	5,489	21,222	19,000	19,000	19,000	17,407	17,407	19,000	19,000	19,000
001-1211-512.43-21	DISTRICT ENERGY PLANT	209,631	218,457	197,000	197,000	197,000	185,114	203,940	197,000	197,000	197,000
001-1211-512.44-30	EQUIPMENT RENTAL	13,631	3,897	6,492	6,492	6,492	13,484	13,504	6,492	6,492	6,492
001-1211-512.44-31	COPY MACHINE RENTAL	6,494	13,058	13,310	13,310	13,310	8,972	12,986	13,310	13,310	13,310
001-1211-512.46-30	VEHICLE MAINT. - GARAGE	0	0	0	0	0	551	551	0	0	0
001-1211-512.48-01	COMM PROMOTION/MARKETNG	1,083	3,252	2,500	2,480	2,500	1,925	1,925	3,000	3,000	3,000
001-1211-512.48-24	SPECIAL EVENTS	4,747	1,892	7,455	1,755	7,455	1,754	1,754	7,455	7,455	57,455
001-1211-512.49-08	INS CHGS-AUTO/PROP/LIAB	2,060,504	2,092,313	2,092,313	2,181,675	2,181,675	2,181,675	2,181,675	2,092,313	2,716,768	2,116,768
001-1211-512.49-10	WAREHOUSE SERVICE CHG	404	565	565	521	521	521	521	565	275	275
001-1211-512.49-14	CREDIT CARD FEES	235	780	0	0	0	780	820	0	0	0
001-1211-512.49-17	OTHER CONTRACTUAL SRVS	322,144	144,339	172,000	198,380	172,000	204,991	206,763	208,000	208,000	208,000
001-1211-512.49-41	LICENSES, FEES & PERMITS	40	0	0	0	0	33	33	0	0	0
001-1211-512.51-10	OFFICE SUPPLIES	2,015	2,086	3,500	3,500	3,500	6,258	6,258	3,500	3,500	3,500
001-1211-512.52-85	FOOD SUPPLIES	521	475	500	1,220	500	1,087	1,078	700	700	700
001-1211-512.54-20	MEMBERSHIPS	9,220	8,930	9,875	8,875	9,875	8,775	8,775	10,296	10,296	10,296
001-1211-512.64-15	COMPUTER EQUIPMENT	0	0	0	1,500	0	0	0	0	0	0
001-1211-512.91-02	TRANSFER TO SELF INS/W.C.	0	0	0	0	528,950	0	0	0	0	0
001-1211-512.91-04	TRANSFER TO GRANTS-MATCH	0	8,037	0	0	0	0	0	0	0	0
001-1211-512.91-05	TRANSFER TO SELF INS.	463,950	528,950	528,950	528,950	0	528,950	528,950	528,950	578,950	578,950

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		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-1211-512.91-14	TRANSFER TO DEVELOPMNT FD	534,948	135,866	0	0	0	0	0	0	0	0
001-1211-512.91-15	TRANSFER TO PUBLIC ARTS F	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
001-1211-512.91-31	TRANSFER TO CAPITAL IMPOV	0	0	750,000	750,000	750,000	750,000	750,000	750,000	250,000	250,000
001-1211-512.95-60	UNCOLLECTIBLE EXPENSE	83,021-	81-	0	0	0	53,221	53,221	0	0	0
001-1211-512.99-01	CONTINGENCY	0	0	2,545	1,045	0	0	0	331,221	1,565,892	1,803,957
001-1211-512.99-02	NON-BUDGETED EXPENSE	7,912	7,783	15,000	15,000	0	10,289	10,289	15,000	15,000	15,000
001-1211-512.99-03	RSV. FOR FUTURE APPROP.	0	0	2,162,871	0	0	0	0	0	0	0
* CITY HALL/GEN. ADMIN.		3,742,007	3,403,692	6,211,449	4,147,396	4,132,851	4,186,659	4,263,761	4,419,974	5,828,810	5,516,875
001-1212-519.12-10	REGULAR SALARIES/WAGES	244,359	179,405	269,370	246,500	199,060	191,442	191,442	275,523	275,523	60,008
001-1212-519.12-20	HOLIDAY PAY	0	96	0	0	513	48	48	0	0	0
001-1212-519.14-10	OVERTIME	3,197	2,063	0	3,000	750	660	660	0	0	0
001-1212-519.15-12	CELL PHONE ALLOWANCE	336	0	0	0	0	0	0	0	0	0
001-1212-519.15-20	CAR ALLOWANCE	3,300	1,800	1,800	3,800	1,800	3,600	3,600	3,600	3,600	0
001-1212-519.21-10	EMPLOYER FICA	18,574	13,658	20,882	18,354	14,000	14,754	14,754	21,353	21,353	21,353
001-1212-519.22-10	GENERAL EMPLOYEES PENSION	53,769	72,216	56,092	56,092	56,092	56,092	56,092	20,052	20,052	20,052
001-1212-519.23-10	LIFE INSURANCE	160	153	132	132	132	87	88	132	132	132
001-1212-519.23-20	DISABILITY INSURANCE	1,625	1,993	1,822	1,822	1,800	1,176	1,176	1,864	1,864	1,864
001-1212-519.23-30	HEALTH INSURANCE	21,307	13,320	27,913	25,000	25,000	13,692	13,692	27,913	29,308	9,768
001-1212-519.23-34	HSA	1,500	1,573	3,000	3,000	1,500	1,313	1,313	3,000	3,000	1,500
001-1212-519.23-40	DENTAL INSURANCE	1,091	899	1,416	1,416	1,416	745	745	1,416	1,416	1,416
001-1212-519.23-50	VISION INSURANCE	128	106	166	166	166	84	84	166	166	166
001-1212-519.40-12	BUSINESS MEETINGS	0	219	1,080	1,200	550	0	0	1,080	1,080	1,080
001-1212-519.41-10	TELEPHONE SERVICES	573	500	1,298	0	0	0	0	1,298	1,298	1,298
001-1212-519.41-12	POSTAGE	0	110	500	2,500	500	0	0	500	500	500
001-1212-519.41-15	CELLULAR PHONE/BEEPER	1,830	0	0	2,298	2,000	144	144	0	0	0
001-1212-519.46-30	VEHICLE MAINT. - GARAGE	1,078	103	3,159	1,159	1,000	0	0	3,159	1,770	1,770
001-1212-519.46-91	SOFTWARE MAINTENANCE	0	0	0	1,480	500	1,242	1,242	0	1,000	1,000
001-1212-519.47-10	PRINTING & BINDING	6,365	14,179	20,000	25,000	17,000	9,958	15,733	20,000	20,000	20,000
001-1212-519.48-01	COMM PROMOTION/MARKETNG	2,191	1,030	8,000	8,000	8,000	7,578	5,653	8,000	8,000	8,000
001-1212-519.48-05	ADVERTISING	9,514	2,987	12,000	15,000	9,500	11,846	12,885	12,000	12,000	12,000
001-1212-519.49-09	SELF INSURANCE CHGS (W/C)	3,473	1,378	1,378	2,644	1,400	2,644	2,644	1,378	3,778	3,778
001-1212-519.49-10	WAREHOUSE SERVICE CHG	5	20	20	25	50	25	25	20	94	94
001-1212-519.49-17	OTHER CONTRACTUAL SRVS	40,497	46,432	25,000	24,520	25,000	20,709	23,643	25,000	28,500	28,500
001-1212-519.49-41	LICENSES, FEES & PERMITS	1,055	430	0	0	0	70	70	0	0	0
001-1212-519.51-10	OFFICE SUPPLIES	499	1,089	1,750	1,750	1,500	1,546	1,546	1,750	1,750	1,750
001-1212-519.52-20	OPR EQUIPMENT <\$1000	0	0	135	0	0	0	0	135	135	135
001-1212-519.52-85	FOOD SUPPLIES	0	0	0	300	0	0	0	0	0	0
001-1212-519.54-10	BOOKS-PUBLICATIONS-VIDEOS	420	88	3,480	1,700	0	20	20	750	750	750
001-1212-519.54-20	MEMBERSHIPS	2,204	1,397	3,350	3,350	3,330	1,777	1,777	3,000	3,000	3,000
001-1212-519.54-30	TRAINING	10	1,090	12,500	3,929	8,000	1,660	1,660	10,000	9,659	9,659
* MARKETING		419,060	358,334	476,243	454,137	380,559	342,912	350,736	443,089	449,728	209,573
001-1213-519.12-10	REGULAR SALARIES/WAGES	37,020	212,555	160,690	148,590	142,000	148,203	148,203	137,946	137,946	137,946
001-1213-519.12-20	HOLIDAY PAY	0	96	0	0	500	559	559	500	500	500
001-1213-519.14-10	OVERTIME	389	2,062	5,000	5,000	2,100	3,312	3,312	10,500	10,500	10,500
001-1213-519.15-20	CAR ALLOWANCE	300	1,800	1,800	0	0	0	0	0	0	0
001-1213-519.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	60,666	0	61,000
001-1213-519.21-10	EMPLOYER FICA	2,827	16,267	12,293	10,863	10,863	11,361	11,361	10,553	10,553	10,553

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		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-1213-519.22-10	GENERAL EMPLOYEES PENSION	31,066	28,022	9,596	9,596	9,596	9,596	9,596	23,727	23,727	23,727
001-1213-519.23-10	LIFE INSURANCE	0	64	132	132	132	49	55	72	72	72
001-1213-519.23-20	DISABILITY INSURANCE	0	642	1,087	1,087	1,087	699	699	933	933	933
001-1213-519.23-30	HEALTH INSURANCE	1,909	9,796	27,913	15,000	16,282	5,921	5,921	18,609	19,539	19,539
001-1213-519.23-34	HSA	0	823	2,000	2,000	0	500	500	3,000	3,000	1,500
001-1213-519.23-40	DENTAL INSURANCE	145	712	1,416	1,416	354	352	352	944	944	944
001-1213-519.23-50	VISION INSURANCE	17	84	166	166	4,125	37	37	111	111	111
001-1213-519.34-40	TEMPORARY SERVICES	0	3,811	0	0	0	0	0	0	0	0
001-1213-519.41-15	CELLULAR PHONE/BEEPER	0	4,007	2,600	2,600	540	870	870	1,110	1,110	1,110
001-1213-519.46-91	SOFTWARE MAINTENANCE	0	0	0	0	0	300	300	4,250	4,250	4,250
001-1213-519.47-10	PRINTING & BINDING	657	0	2,500	1,000	2,500	958	958	2,500	2,500	2,500
001-1213-519.48-01	COMM PROMOTION/MARKETNG	0	90	10,300	11,909	11,909	11,909	11,909	5,000	5,000	5,000
001-1213-519.48-05	ADVERTISING	67	16	0	0	0	0	0	0	0	0
001-1213-519.48-21	EMPLOYEE RECOGNITION	0	0	0	0	0	0	0	10,000	20,000	15,000
001-1213-519.48-24	SPECIAL EVENTS	154,646	261,806	709,000	392,041	379,510	416,433	422,915	858,460	858,460	858,460
001-1213-519.49-09	SELF INSURANCE CHGS (W/C)	1,894	689	689	1,379	1,380	1,379	1,379	1,380	1,958	1,958
001-1213-519.49-10	WAREHOUSE SERVICE CHG	4	24	24	81	81	81	81	82	522	522
001-1213-519.49-17	OTHER CONTRACTUAL SRVS	5,440	1,730	7,500	4,874	5,624	4,851	4,851	13,000	5,000	5,000
001-1213-519.51-10	OFFICE SUPPLIES	957	1,830	1,000	1,000	1,000	952	952	1,500	1,500	1,500
001-1213-519.52-01	SUPPLIES	0	0	0	0	0	23	23	0	0	0
001-1213-519.52-20	OPR EQUIPMENT <\$1000	0	0	2,135	1,000	1,000	1,000	1,000	2,300	2,300	2,300
001-1213-519.52-22	UNIFORMS	0	0	0	210	300	202	202	300	300	300
001-1213-519.52-41	ACTIVITIES SUPPLIES	807	0	0	0	0	0	0	0	0	0
001-1213-519.52-85	FOOD SUPPLIES	473	1,618	1,500	2,800	1,500	2,641	2,641	2,000	2,000	2,000
001-1213-519.54-20	MEMBERSHIPS	1,091	1,665	2,000	300	1,000	265	265	2,455	1,155	1,155
001-1213-519.54-30	TRAINING	80	3,879	1,000	100	2,500	80	80	2,600	2,600	2,600
001-1213-519.64-02	GENERAL EQUIPMENT	0	0	0	0	0	0	0	11,350	11,350	11,350
001-1213-519.64-15	COMPUTER EQUIPMENT	2,111	0	0	0	0	0	0	200	200	200
*	SPECIAL EVENTS	241,900	554,088	962,341	613,144	595,883	622,533	629,021	1,186,048	1,128,030	1,182,530
001-1214-512.31-11	LITIGATION FEES & COSTS	192,318	116,661	148,000	130,290	132,790	153,247	153,247	148,000	0	0
001-1214-512.31-15	LEGAL-LAND ACQ/TITLE	23,644	12,995	25,000	40,000	40,000	211,798	211,798	25,000	0	0
001-1214-512.31-90	OTHER PROFESSIONAL SRVS	34,200	0	0	0	0	0	0	0	0	0
001-1214-512.44-42	OFFICE RENTAL	0	0	0	0	0	80	80	0	0	0
001-1214-512.48-01	COMM PROMOTION/MARKETNG	7,017	0	0	0	0	0	0	0	0	0
001-1214-512.49-10	WAREHOUSE SERVICE CHG	269	374	289	289	289	289	289	289	3	3
001-1214-512.49-17	OTHER CONTRACTUAL SRVS	50,813	0	0	2,500	0	3,015	3,015	0	0	0
001-1214-512.52-20	OPR. EQUIPMENT <\$1000	168,036	15,030	0	210	210	210	210	0	0	0
001-1214-512.64-16	FURNITURE & FIXTURES	169,677	0	0	0	0	0	0	0	0	0
001-1214-512.71-01	PRINCIPAL PAYMENT	1,660,491	1,397,441	1,458,656	1,458,656	1,458,656	1,458,656	1,458,656	1,458,656	1,849,495	1,849,495
001-1214-512.72-01	DEBT INTEREST EXPENSE	2,495,549	2,762,019	2,698,598	2,698,598	2,698,598	2,698,958	2,698,958	2,698,598	2,633,683	2,633,683
001-1214-512.73-02	BOND ISSUANCE EXPENSE	0	17,468	0	0	0	0	0	0	0	0
*	TOWN SQUARE	4,802,014	4,321,988	4,330,543	4,330,543	4,330,543	4,526,253	4,526,253	4,330,543	4,483,181	4,483,181
001-1215-519.12-10	REGULAR SALARIES/WAGES	0	0	0	207,900	190,008	212,421	212,421	216,008	217,997	217,997
001-1215-519.12-20	HOLIDAY PAY	0	0	0	0	250	60	60	300	300	300
001-1215-519.14-10	OVERTIME	0	0	0	2,500	5,000	2,324	2,324	5,000	5,000	5,000
001-1215-519.15-20	CAR ALLOWANCE	0	0	0	1,800	1,800	0	0	1,800	1,800	1,800
001-1215-519.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	35,276	27,989-	27,989-

11/08/23 15:21:13		CITY OF BOYNTON BEACH, FLORIDA BUDGET DETAIL BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21 TWO YEAR'S AGO ACTUALS	FY 2021/22 PRIOR YEAR ACTUALS	FY 2022/23 ORIGINAL BUDGET	FY 2022/23 CURRENT BUDGET	FY 2022/23 DEPT EST. EXPNS/REV	FY 2022/23 Y-T-D ACTUALS	FY 2022/23 Y-T-D ACT+ENC+UNP	FY 2023/24 DEPARTMENT REQUEST	FY 2023/24 BUDGET TEAM RECOMMENDED	FY 2023/24 ADOPTED BUDGET
001-1215-519.21-10	EMPLOYER FICA	0	0	0	22,567	14,536	16,283	16,283	14,536	14,536	14,536
001-1215-519.22-10	GENERAL EMPLOYEES PENSION	0	0	0	0	0	0	0	32,200	32,200	32,200
001-1215-519.23-10	LIFE INSURANCE	0	0	0	132	54	36	37	54	54	54
001-1215-519.23-20	DISABILITY INSURANCE	0	0	0	1,087	1,285	750	750	1,286	1,286	1,286
001-1215-519.23-30	HEALTH INSURANCE	0	0	0	25,000	18,609	7,771	7,771	18,608	19,539	19,539
001-1215-519.23-34	HSA	0	0	0	4,000	2,000	1,000	1,000	2,000	2,000	1,000
001-1215-519.23-40	DENTAL INSURANCE	0	0	0	1,416	944	738	738	944	944	944
001-1215-519.23-50	VISION INSURANCE	0	0	0	166	111	95	95	110	110	110
001-1215-519.34-40	TEMPORARY SERVICES	0	0	0	0	0	0	0	0	0	28,000
001-1215-519.40-12	BUSINESS MEETINGS	0	0	0	1,000	1,000	401	401	6,000	6,000	6,000
001-1215-519.41-12	POSTAGE	0	0	0	0	1,000	0	0	500	500	500
001-1215-519.41-15	CELLULAR PHONE/BEEPER	0	0	0	960	1,500	1,168	1,279	1,500	1,500	1,500
001-1215-519.46-91	SOFTWARE MAINTENANCE	0	0	0	9,500	0	8,471	9,622	0	0	0
001-1215-519.47-10	PRINTING & BINDING	0	0	0	10,000	10,000	6,579	7,689	10,000	10,000	10,000
001-1215-519.48-01	COMM PROMOTION/MARKETNG	0	0	0	6,000	0	241	241	2,500	2,500	2,500
001-1215-519.48-05	ADVERTISING	0	0	0	1,050	2,500	1,507	1,507	10,000	10,000	10,000
001-1215-519.49-17	OTHER CONTRACTUAL SRVS	0	0	0	13,500	13,500	12,138	12,047	28,000	28,000	0
001-1215-519.51-10	OFFICE SUPPLIES	0	0	0	1,000	1,000	549	549	1,800	1,800	1,800
001-1215-519.52-01	SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	1,000
001-1215-519.52-20	OPR EQUIPMENT <\$1000	0	0	0	5,000	0	0	0	0	0	0
001-1215-519.52-22	UNIFORMS	0	0	0	500	500	196	196	300	300	300
001-1215-519.54-10	BOOKS-PUBLICATIONS-VIDEOS	0	0	0	50	0	49	49	0	0	0
001-1215-519.54-20	MEMBERSHIPS	0	0	0	752	1,305	1,167	1,167	9,920	9,920	9,920
001-1215-519.54-30	TRAINING	0	0	0	4,500	4,500	1,381	1,381	10,000	10,000	10,000
001-1215-519.64-14	COMPUTER SOFTWARE	0	0	0	1,160	1,660	1,152	1	2,000	2,000	2,000
001-1215-519.64-15	COMPUTER EQUIPMENT	0	0	0	0	1,000	0	0	3,000	3,000	3,000
* PUBLIC AFFAIRS		0	0	0	321,540	274,062	276,477	277,608	414,642	354,297	353,297
001-1216-512.12-10	REGULAR SALARIES/WAGES	0	0	0	0	0	0	0	267,000	162,000	162,000
001-1216-512.15-10	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	2,000	1,700	1,700
001-1216-512.15-12	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	500	504	504
001-1216-512.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	0	52,500	52,500
001-1216-512.21-10	EMPLOYER FICA	0	0	0	0	0	0	0	20,425	12,451	12,451
001-1216-512.23-10	LIFE INSURANCE	0	0	0	0	0	0	0	72	72	72
001-1216-512.23-20	DISABILITY INSURANCE	0	0	0	0	0	0	0	359	879	879
001-1216-512.23-30	HEALTH INSURANCE	0	0	0	0	0	0	0	8,882	9,769	9,769
001-1216-512.23-34	HSA	0	0	0	0	0	0	0	5,000	5,000	2,500
001-1216-512.23-40	DENTAL INSURANCE	0	0	0	0	0	0	0	450	472	472
001-1216-512.23-50	VISION INSURANCE	0	0	0	0	0	0	0	53	53	53
001-1216-512.40-12	BUSINESS MEETINGS	0	0	0	0	0	0	0	1,000	1,000	1,000
001-1216-512.46-30	VEHICLE MAINT. - GARAGE	0	0	0	0	0	114	114	2,400	3,270	3,270
001-1216-512.47-10	PRINTING & BINDING	0	0	0	0	0	0	0	200	200	200
001-1216-512.49-17	OTHER CONTRACTUAL SRVS	0	0	0	0	0	0	0	0	15,000	15,000
001-1216-512.51-10	OFFICE SUPPLIES	0	0	0	0	0	0	0	500	500	500
001-1216-512.52-20	OPR. EQUIPMENT <\$1000	0	0	0	0	0	0	0	500	500	500
001-1216-512.52-85	FOOD SUPPLIES	0	0	0	0	0	0	0	250	250	250
001-1216-512.52-99	MISC SUPPLIES	0	0	0	0	0	0	0	2,000	1,000	1,000
001-1216-512.54-10	BOOKS AND PUBLICATIONS	0	0	0	0	0	0	0	300	300	300

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-1216-512.54-20	MEMBERSHIPS	0	0	0	0	0	0	0	500	500	500
001-1216-512.54-30	TRAINING	0	0	0	0	0	458	458	3,000	5,000	5,000
001-1216-512.64-14	COMPUTER SOFTWARE	0	0	0	0	0	0	0	300	1,500	1,500
001-1216-512.64-15	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	3,000	0	0
001-1216-512.64-16	FURNITURE & FIXTURES	0	0	0	0	0	0	0	500	0	0
001-1216-512.91-30	TRANSFER/VEH. SRV. FUND	0	0	0	0	0	0	0	0	7,103	7,103
* DEPT INTERNAL INVESTIGATN		0	0	0	0	0	572	572	319,191	281,523	279,023
001-1310-512.12-10	REGULAR SALARIES/WAGES	314,567	304,269	356,667	372,346	372,346	379,191	379,191	394,545	394,545	394,545
001-1310-512.14-10	OVERTIME	0	0	1,000	1,000	100	173	173	1,000	1,000	1,000
001-1310-512.15-12	CELL PHONE ALLOWANCE	0	0	400	400	400	0	0	400	400	400
001-1310-512.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	5,996	5,996	5,996
001-1310-512.21-10	EMPLOYER FICA	23,770	23,023	27,285	27,285	27,285	28,182	28,182	27,285	27,285	27,285
001-1310-512.22-10	GENERAL EMPLOYEES PENSION	87,989	91,876	51,305	51,305	51,305	51,305	51,305	56,978	56,978	56,978
001-1310-512.23-10	LIFE INSURANCE	160	159	176	176	0	142	156	176	168	168
001-1310-512.23-20	DISABILITY INSURANCE	2,252	2,150	2,413	2,413	2,400	2,068	2,068	2,413	2,413	2,413
001-1310-512.23-30	HEALTH INSURANCE	41,923	37,719	51,736	51,736	51,736	49,587	49,587	51,736	58,617	58,617
001-1310-512.23-34	HSA	4,750	4,370	5,000	5,000	5,000	5,104	5,104	5,000	5,000	2,500
001-1310-512.23-40	DENTAL INSURANCE	2,204	1,993	2,750	2,750	2,750	2,510	2,510	2,750	2,832	2,832
001-1310-512.23-50	VISION INSURANCE	259	234	323	323	323	295	295	323	333	333
001-1310-512.40-12	BUSINESS MEETINGS	0	745	900	900	900	519	519	900	900	900
001-1310-512.41-15	CELLULAR PHONE/BEEPER	385	355	575	575	575	565	575	575	575	575
001-1310-512.46-20	EQUIPMENT MAINTENANCE	0	0	1,500	1,500	1,500	0	0	1,500	1,500	1,500
001-1310-512.46-91	SOFTWARE MAINTENANCE	0	0	0	21,154	0	21,152	21,152	1,500	119,050	119,050
001-1310-512.47-10	PRINTING & BINDING	603	0	400	400	400	0	0	400	400	400
001-1310-512.47-22	CODIFY ORDINANCES	4,834	4,213	5,000	5,660	5,000	856	1,660	5,000	5,000	5,000
001-1310-512.48-21	EMPLOYEE RECOGNITION	205	0	0	0	0	0	0	0	0	0
001-1310-512.49-09	SELF INSURANCE CHGS (W/C)	1,081	1,111	1,111	1,148	1,148	1,148	1,148	1,111	1,431	1,431
001-1310-512.49-10	WAREHOUSE SERVICE CHG	401	209	209	231	231	231	231	209	310	310
001-1310-512.49-12	LEGAL ADS	24,719	39,399	40,000	40,000	40,000	26,458	40,000	40,000	40,000	40,000
001-1310-512.49-14	CREDIT CARD FEES	15,153	13,955	0	7,000	7,000	9,727	9,727	0	0	0
001-1310-512.49-15	ELECTION EXPENSE	165	184,690	100,000	74,000	74,000	112,546	113,446	100,000	100,000	20,000
001-1310-512.49-16	COURT COSTS	3,000	128-	4,000	1,000	1,500	750	750	4,000	2,000	2,000
001-1310-512.49-17	OTHER CONTRACTUAL SRVS	78,017	102,940	77,200	79,386	97,200	77,320	78,205	0	0	8,400
001-1310-512.51-10	OFFICE SUPPLIES	1,328	699	1,300	1,300	1,000	1,183	1,183	1,300	1,300	1,300
001-1310-512.52-01	SUPPLIES	1,093	1,257	1,400	1,363	1,363	1,352	1,352	1,400	1,400	1,400
001-1310-512.52-85	FOOD SUPPLIES	0	0	700	700	500	569	612	700	700	700
001-1310-512.54-10	BOOKS AND PUBLICATIONS	999	0	1,250	250	1,250	0	0	1,250	1,250	1,250
001-1310-512.54-20	MEMBERSHIPS	877	650	1,055	2,055	2,055	2,061	2,061	2,435	2,435	2,435
001-1310-512.54-30	TRAINING	700	2,157	4,300	6,800	6,800	5,455	5,455	6,600	6,600	6,600
001-1310-512.64-14	COMPUTER SOFTWARE	0	0	0	0	0	0	0	119,050	0	0
001-1310-512.64-15	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	2,500	0	0
* CITY CLERK		611,434	818,045	739,955	760,156	756,067	780,449	796,647	839,032	840,418	766,318
001-1410-513.12-10	REGULAR SALARIES/WAGES	1,001,071	1,050,916	1,128,008	1,185,970	1,100,000	1,234,716	1,234,716	1,292,937	1,292,937	1,292,937
001-1410-513.14-10	OVERTIME	23	1,418	1,500	1,500	100	18	18	1,500	1,500	1,500
001-1410-513.15-12	CELL PHONE ALLOWANCE	0	0	504	504	0	0	0	504	504	504
001-1410-513.15-20	CAR ALLOWANCE	3,600	6,600	6,600	6,600	6,600	8,000	8,000	9,000	9,000	9,000
001-1410-513.19-99	NEW PERSONNEL/RECLASS	0	0	47,086-	54,600-	0	0	0	53,614	13,243	78,243

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-1410-513.21-10	EMPLOYER FICA	74,280	79,336	85,893	85,893	80,000	90,260	90,260	97,543	97,543	97,543
001-1410-513.22-10	GENERAL EMPLOYEES PENSION	251,194	261,422	132,124	132,124	94,000	94,485	94,485	215,782	215,782	215,782
001-1410-513.22-40	DEF COMP CONTRIBUTION	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-1410-513.23-10	LIFE INSURANCE	442	628	652	652	652	597	663	795	795	795
001-1410-513.23-20	DISABILITY INSURANCE	5,971	7,672	7,325	8,325	8,300	12,738	12,738	8,247	8,247	8,247
001-1410-513.23-30	HEALTH INSURANCE	98,223	107,795	145,612	128,612	128,000	143,317	143,317	143,122	143,122	143,122
001-1410-513.23-34	HSA	10,292	11,281	14,000	14,000	14,000	11,229	11,229	15,000	15,000	7,500
001-1410-513.23-40	DENTAL INSURANCE	4,992	5,273	7,387	7,387	6,000	4,458	4,458	7,387	7,387	7,387
001-1410-513.23-50	VISION INSURANCE	586	619	868	868	800	678	678	868	868	868
001-1410-513.31-90	OTHER PROFESSIONAL SRVS	1,095	575	1,480	1,480	1,200	1,185	1,185	10,000	10,000	10,000
001-1410-513.34-34	GRANTS TEAM	0	7,300	0	0	0	0	0	0	0	0
001-1410-513.40-12	BUSINESS MEETINGS	0	1,034	1,250	1,250	1,250	0	0	2,500	2,500	2,500
001-1410-513.44-31	COPY MACHINE RENTAL	6,020	7,002	6,200	6,200	6,200	6,200	6,200	7,520	7,520	7,520
001-1410-513.46-20	EQUIPMENT MAINTENANCE	1,595	1,590	1,500	1,596	1,500	1,595	1,500	1,600	1,600	1,600
001-1410-513.46-91	SOFTWARE MAINTENANCE	0	0	48,109	63,834	0	59,189	59,189	53,336	73,336	73,336
001-1410-513.47-10	PRINTING & BINDING	74	0	250	550	200	517	517	500	500	500
001-1410-513.48-21	EMPLOYEE RECOGNITION	0	0	0	0	0	0	0	500	500	500
001-1410-513.49-09	SELF INSURANCE CHGS (W/C)	2,595	2,667	2,667	2,756	2,700	2,756	2,756	2,667	3,435	3,435
001-1410-513.49-10	WAREHOUSE SERVICE CHG	1,651	1,496	1,496	1,644	1,400	1,644	1,644	1,496	1,795	1,795
001-1410-513.49-17	OTHER CONTRACTUAL SRVS	15,139	59,590	22,500	22,580	22,000	19,675	22,676	25,000	25,000	25,000
001-1410-513.51-10	OFFICE SUPPLIES	12,617	9,967	12,460	12,312	12,000	12,165	12,190	12,460	12,460	12,460
001-1410-513.51-25	COMPUTER SFTWRE <\$1000	0	946	0	0	0	0	0	395	395	395
001-1410-513.52-20	OPR EQUIPMENT <\$1000	3,870	0	1,000	1,000	0	0	0	0	0	0
001-1410-513.52-22	UNIFORMS	943	164	250	250	200	0	0	500	500	500
001-1410-513.52-85	FOOD SUPPLIES	0	0	0	99	0	703	703	0	0	0
001-1410-513.54-10	BOOKS-PUBLICATIONS-VIDEOS	0	0	1,000	700	0	829	829	1,000	1,000	0
001-1410-513.54-20	MEMBERSHIPS	1,330	3,453	3,364	3,364	7,000	6,976	6,976	3,724	3,724	3,724
001-1410-513.54-30	TRAINING	3,899	6,142	11,500	11,411	5,000	3,956	3,956	15,800	15,800	15,800
001-1410-513.64-02	GENERAL EQUIPMENT	1,027	0	0	0	0	0	0	0	0	0
001-1410-513.64-14	COMPUTER SOFTWARE	18,000	0	0	0	0	0	0	0	0	0
* FINANCIAL SERVICES		1,520,529	1,639,886	1,603,413	1,653,861	1,504,102	1,722,886	1,725,883	1,990,297	1,970,993	2,027,493
001-1510-513.12-10	REGULAR SALARIES/WAGES	1,071,548	989,147	1,071,742	1,124,713	1,065,949	1,006,581	1,006,581	1,147,245	1,147,245	1,147,245
001-1510-513.14-10	OVERTIME	0	540	2,000	2,000	2,000	2,254	2,254	2,000	2,000	2,000
001-1510-513.15-12	CELL PHONE ALLOWANCE	504	546	1,008	1,008	1,010	1,008	1,008	1,008	1,008	1,008
001-1510-513.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	93,600	0	0	112,179	0	0
001-1510-513.21-10	EMPLOYER FICA	79,433	75,137	86,964	86,964	87,446	75,549	75,549	86,964	87,446	87,446
001-1510-513.22-10	GENERAL EMPLOYEES PENSION	243,318	208,313	84,385	84,385	84,385	84,385	84,385	189,920	189,920	189,920
001-1510-513.23-10	LIFE INSURANCE	721	629	529	529	529	555	608	529	469	469
001-1510-513.23-20	DISABILITY INSURANCE	7,219	6,864	6,368	6,368	6,368	6,266	6,266	6,368	7,488	7,488
001-1510-513.23-30	HEALTH INSURANCE	115,929	94,540	103,472	103,472	104,000	107,289	107,289	103,472	127,003	127,003
001-1510-513.23-34	HSA	10,875	9,688	14,000	14,000	14,000	11,063	11,063	14,000	14,000	7,000
001-1510-513.23-40	DENTAL INSURANCE	5,637	4,533	5,499	5,499	5,500	3,484	3,484	5,499	6,136	6,136
001-1510-513.23-50	VISION INSURANCE	662	532	646	646	646	559	559	646	721	721
001-1510-513.31-90	OTHER PROFESSIONAL SRVS	0	15	0	0	0	0	0	0	0	0
001-1510-513.40-12	BUSINESS MEETINGS	1,881	909	1,900	1,900	1,900	2,226	2,226	1,900	1,900	1,900
001-1510-513.41-10	TELEPHONE SERVICES	353,697	274,023	341,580	341,580	344,000	311,509	317,132	361,830	361,830	361,830
001-1510-513.41-15	CELLULAR PHONE/BEEPER	8,240	7,745	13,771	13,771	14,000	7,924	9,467	14,500	14,500	14,500

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CITY OF BOYNTON BEACH, FLORIDA											
BUDGET DETAIL											
BUDGET YEAR 2022/2023								2023/2024 BUDGET-DEPT REQ (CYLine-Prop			
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-1510-513.46-20	EQUIPMENT MAINTENANCE	7,462	7,319	84,770	27,487	81,000	22,233	22,233	80,700	80,700	80,700
001-1510-513.46-22	COMPUTER MAINTENANCE	63,953	62,164	86,950	72,045	89,600	60,596	61,387	89,600	89,600	89,600
001-1510-513.46-23	TELEPHONE MAINT/SUPPLIES	701	0	1,500	1,500	2,500	87	87	2,500	2,500	2,500
001-1510-513.46-30	VEHICLE MAINT. - GARAGE	1,552	1,215	1,000	1,905	992	1,905	1,905	992	1,600	1,600
001-1510-513.46-91	SOFTWARE MAINTENANCE	380,830	525,589	609,618	690,618	700,000	688,851	695,667	878,605	878,605	878,605
001-1510-513.48-21	EMPLOYEE RECOGNITION	0	0	500	500	500	0	0	500	500	500
001-1510-513.49-09	SELF INSURANCE CHGS (W/C)	7,240	7,442	7,442	7,689	0	7,689	7,689	7,689	9,585	9,585
001-1510-513.49-10	WAREHOUSE SERVICE CHG	331	380	380	346	0	346	346	380	692	692
001-1510-513.49-17	OTHER CONTRACTUAL SRVS	319,880	440,758	456,770	417,590	460,000	346,649	365,622	431,820	431,820	431,820
001-1510-513.51-10	OFFICE SUPPLIES	971	1,270	1,250	1,250	1,500	1,052	1,086	1,500	1,500	1,500
001-1510-513.52-01	SUPPLIES	1,253	1,311	1,500	1,500	1,500	1,234	1,234	1,500	1,500	1,500
001-1510-513.52-20	OPR EQUIPMENT <\$1000	6,502	530	7,000	8,000	10,000	7,556	7,556	10,000	10,000	10,000
001-1510-513.52-22	UNIFORMS	0	0	200	200	200	0	0	200	200	200
001-1510-513.54-10	BOOKS-PUBLICATIONS-VIDEOS	0	0	250	250	1,000	0	0	1,000	1,000	1,000
001-1510-513.54-20	MEMBERSHIPS	319	500	590	590	890	500	500	890	890	890
001-1510-513.54-30	TRAINING	4,284	2,212	9,000	12,933	9,000	12,877	12,877	17,000	17,000	17,000
001-1510-513.64-14	COMPUTER SOFTWARE	0	0	45,000	45,000	0	16,425	16,425	45,000	10,000	10,000
001-1510-513.64-15	COMPUTER EQUIPMENT	8,798	0	0	24,283	7,383	23,523	22,023	5,000	5,000	5,000
001-1510-513.69-99	NEW PERSONNEL/CAPITAL	0	0	0	0	0	0	0	1,500	0	0
* INNOVATION & TECH SOLUTNS		2,703,740	2,723,851	3,047,584	3,100,521	3,191,398	2,812,175	2,844,508	3,624,436	3,504,358	3,497,358
001-1610-513.12-10	REGULAR SALARIES/WAGES	389,018	487,034	514,341	785,725	537,883	821,054	821,054	553,580	553,580	615,826
001-1610-513.14-10	OVERTIME	2,093	190	2,000	2,000	146	190	190	0	0	0
001-1610-513.15-10	CLOTHING ALLOWANCE	0	0	0	0	0	195	195	0	0	0
001-1610-513.15-12	CELL PHONE ALLOWANCE	1,218	1,232	2,520	2,520	1,700	1,074	1,074	2,016	2,016	2,016
001-1610-513.15-20	CAR ALLOWANCE	4,771	5,004	6,900	6,900	6,900	6,125	6,125	9,900	9,900	9,900
001-1610-513.19-99	NEW PERSONNEL/RECLASS	0	0	2,545-	0	0	0	0	8,275	8,275	8,275
001-1610-513.21-10	EMPLOYER FICA	29,270	37,470	40,595	56,875	40,595	59,783	59,783	40,595	45,682	45,682
001-1610-513.22-10	GENERAL EMPLOYEES PENSION	113,985	97,454	38,472	38,472	38,472	38,472	38,472	114,085	114,085	114,085
001-1610-513.22-40	DEF COMP CONTRIBUTION	0	5,000	5,000	5,000	5,000	4,375	4,375	5,000	5,000	5,000
001-1610-513.23-10	LIFE INSURANCE	396	401	334	334	334	557	616	334	286	286
001-1610-513.23-20	DISABILITY INSURANCE	4,027	4,532	3,530	5,257	3,530	5,350	5,350	3,530	3,985	3,985
001-1610-513.23-30	HEALTH INSURANCE	43,387	48,313	62,804	62,804	62,804	61,833	61,833	62,804	65,944	65,944
001-1610-513.23-34	HSA	4,875	5,844	5,813	8,828	6,656	8,578	8,578	5,813	5,813	2,907
001-1610-513.23-40	DENTAL INSURANCE	2,164	2,444	3,186	3,186	3,186	2,520	2,520	3,186	3,186	3,186
001-1610-513.23-50	VISION INSURANCE	254	287	374	374	374	359	359	374	374	374
001-1610-513.34-30	EMPL. ASSISTANCE PROGRAM	8,121	12,021	12,750	12,750	12,750	13,726	13,726	12,750	12,750	12,750
001-1610-513.40-12	BUSINESS MEETINGS	0	1,342	600	600	0	0	0	2,000	1,000	1,000
001-1610-513.41-15	CELLULAR PHONE/BEEPER	0	0	0	600	600	352	952	600	600	600
001-1610-513.44-31	COPY MACHINE RENTAL	4,312	3,085	4,000	4,000	4,000	3,487	4,000	4,000	4,000	4,000
001-1610-513.46-30	VEHICLE MAINT. - GARAGE	0	0	0	5,006	6,000	5,503	5,397	3,600	3,270	3,270
001-1610-513.46-91	SOFTWARE MAINTENANCE	95,155	99,584	161,100	144,942	164,942	120,458	143,978	192,900	192,900	192,900
001-1610-513.47-10	PRINTING & BINDING	184	0	250	250	250	250	250	350	350	350
001-1610-513.48-21	EMPLOYEE RECOGNITION	0	1,108	0	0	0	0	0	25,000	25,000	0
001-1610-513.48-22	WELLNESS PROGRAM	0	0	5,000	0	0	0	0	5,000	5,000	5,000
001-1610-513.49-09	SELF INSURANCE CHGS (W/C)	1,202	1,236	1,275	1,275	1,275	1,275	1,275	1,275	1,591	1,591
001-1610-513.49-10	WAREHOUSE SERVICE CHG	310	411	390	390	390	390	390	390	623	623
001-1610-513.49-13	RECRUITING EXPENSE	9,011	22,211	25,000	19,994	25,000	14,193	14,193	25,150	25,150	25,150

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-1610-513.49-17	OTHER CONTRACTUAL SRVS	87,582	89,511	87,850	120,985	102,250	114,386	118,872	87,850	87,850	125,350
001-1610-513.51-10	OFFICE SUPPLIES	1,362	3,430	3,500	3,500	3,500	5,021	5,021	5,000	3,000	3,000
001-1610-513.51-25	COMPUTER SFTWRE <\$1000	0	1,209	2,150	0	2,150	0	0	2,150	2,150	2,150
001-1610-513.52-20	OPR EQUIPMENT <\$1000	2,280	0	1,000	677	677	559	559	1,000	1,000	1,000
001-1610-513.52-85	FOOD SUPPLIES	144	57	1,500	1,500	1,500	3,184	3,184	1,500	1,500	1,500
001-1610-513.54-10	BOOKS-PUBLICATIONS-VIDEOS	0	0	300	300	300	71	71	300	300	300
001-1610-513.54-20	MEMBERSHIPS	150	2,945	1,850	1,850	1,850	1,630	1,630	4,850	4,850	4,850
001-1610-513.54-30	TRAINING	1,620	2,267	5,450	12,450	5,450	9,138	9,138	10,450	10,450	10,450
001-1610-513.54-35	COLLEGE TUITION REIMB.	35,172	9,164	40,000	33,000	20,000	12,624	12,624	40,000	40,000	40,000
001-1610-513.54-36	CAREER DEVELOPMENT	7,237	6,580	40,000	25,000	25,000	29,625	29,625	10,000	10,000	10,000
001-1610-513.64-15	COMPUTER EQUIPMENT	0	2,225	3,000	6,631	6,631	5,990	5,990	1,500	1,500	1,500
001-1610-513.91-30	TRANSFER/VEH. SRV. FUND	0	0	0	0	0	0	0	0	7,103	7,103
*	HUMAN RESOURCES	849,300	953,591	1,080,289	1,373,975	1,092,095	1,352,327	1,381,399	1,247,107	1,260,063	1,331,903
001-1612-513.12-10	REGULAR SALARIES/WAGES	0	62,950	77,696	82,741	82,741	82,744	82,744	82,357	82,357	0
001-1612-513.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	22,305	12,753	0
001-1612-513.21-10	EMPLOYER FICA	0	4,969	5,943	5,943	5,943	6,011	6,011	6,300	6,300	0
001-1612-513.23-10	LIFE INSURANCE	0	0	60	60	60	0	0	60	60	0
001-1612-513.23-20	DISABILITY INSURANCE	0	0	525	525	525	0	0	557	557	0
001-1612-513.23-30	HEALTH INSURANCE	0	7,049	9,304	9,304	9,304	8,881	8,881	9,304	9,769	0
001-1612-513.23-34	HSA	0	750	750	750	750	1,250	1,250	750	750	0
001-1612-513.23-40	DENTAL INSURANCE	0	375	472	472	472	450	450	472	472	0
001-1612-513.23-50	VISION INSURANCE	0	44	55	55	55	53	53	55	55	0
001-1612-513.40-12	BUSINESS MEETINGS	0	1,145	1,200	1,550	1,200	1,497	1,497	1,200	1,200	0
001-1612-513.48-24	SPECIAL EVENTS	0	0	0	0	0	0	0	500	500	0
001-1612-513.49-10	WAREHOUSE SERVICE CHG	0	0	0	0	0	0	0	0	8	0
001-1612-513.49-17	OTHER CONTRACTUAL SRVS	0	26,069	57,052	57,052	57,052	30,680	45,280	47,500	37,500	0
001-1612-513.49-18	COMPUTER SERVICE CHGS.	0	1,504	0	0	0	0	0	0	0	0
001-1612-513.51-10	OFFICE SUPPLIES	0	123	125	125	125	114	114	125	125	0
001-1612-513.52-20	OPR EQUIPMENT <\$1000	0	0	500	1,500	500	1,321	1,321	500	500	0
001-1612-513.54-10	BOOKS-PUBLICATIONS-VIDEOS	0	50	50	127	127	0	0	50	50	0
001-1612-513.54-20	MEMBERSHIPS	0	0	300	300	300	300	300	300	300	0
001-1612-513.54-30	TRAINING	0	0	2,000	573	0	125	125	2,000	2,000	0
*	ADA & INCLUSION	0	105,028	156,032	161,077	159,154	133,426	148,026	174,335	155,256	0
001-1910-514.12-10	REGULAR SALARIES/WAGES	94,320	101,874	92,700	96,063	100,000	100,010	100,010	98,262	383,262	383,262
001-1910-514.21-10	EMPLOYER FICA	6,243	7,036	7,092	7,092	7,092	7,092	7,092	7,517	7,517	7,517
001-1910-514.22-10	GENERAL EMPLOYEES PENSION	25,776	23,184	12,554	12,554	12,554	12,554	12,554	16,652	16,652	16,652
001-1910-514.23-10	LIFE INSURANCE	63	61	60	60	60	71	76	60	60	60
001-1910-514.23-20	DISABILITY INSURANCE	609	631	627	627	627	517	517	665	665	665
001-1910-514.23-30	HEALTH INSURANCE	10,596	10,989	9,304	14,566	9,304	14,567	14,567	9,304	9,769	9,769
001-1910-514.23-34	HSA	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	500
001-1910-514.23-40	DENTAL INSURANCE	436	450	472	472	472	450	450	1,258	1,258	1,258
001-1910-514.23-50	VISION INSURANCE	51	53	55	55	55	53	53	55	55	55
001-1910-514.31-10	RETAINER-CITY ATTORNEY	238,569	222,469	252,402	252,402	252,402	311,200	311,200	285,000	0	0
001-1910-514.31-11	LITIGATION FEES & COSTS	209,824	225,488	165,000	151,203	165,000	131,881	131,881	195,000	195,000	195,000
001-1910-514.31-12	LEGAL-LABOR CONTINGENCY	40,104	66,755	45,000	45,000	30,000	46,720	46,720	40,000	40,000	40,000
001-1910-514.31-14	LEGAL-LITIGATION CONTING	0	0	5,000	5,000	5,000	0	0	5,000	5,000	5,000
001-1910-514.31-15	LEGAL-LAND ACQ/TITLE	12,186	7,652	20,000	20,000	20,000	20,145	20,145	20,000	20,000	20,000

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-1910-514.33-10	COURT REPORTER FEES	6,411	3,654	5,000	13,535	5,000	13,535	13,535	5,000	5,000	5,000
001-1910-514.41-15	CELLULAR PHONE/BEEPER	0	0	0	800	800	538	616	800	800	800
001-1910-514.44-31	COPY MACHINE RENTAL	0	0	800	0	0	0	0	0	0	0
001-1910-514.46-91	SOFTWARE MAINTENANCE	0	0	0	0	0	0	0	200	200	200
001-1910-514.49-09	SELF INSURANCE CHGS (W/C)	186	180	190	190	190	190	190	191	236	236
001-1910-514.49-10	WAREHOUSE SERVICE CHG.	65	45	46	46	46	46	46	54	54	54
001-1910-514.51-10	OFFICE SUPPLIES	435	331	450	450	450	274	274	450	450	450
001-1910-514.54-20	MEMBERSHIPS	180	0	0	0	0	0	0	0	0	0
* CITY ATTORNEY		647,054	671,852	617,752	621,115	610,052	660,843	660,926	686,468	686,978	686,478
001-2110-521.12-10	REGULAR SALARIES/WAGES	8,864,268	9,484,749	9,230,573	10,029,345	10,056,031	9,623,238	9,623,238	10,458,642	10,458,642	10,458,642
001-2110-521.12-20	HOLIDAY PAY	525,940	610,631	772,611	732,611	772,611	722,315	722,315	852,193	800,000	800,000
001-2110-521.14-10	OVERTIME	1,177,219	1,606,904	560,584	560,584	1,678,474	1,591,843	1,578,712	1,500,000	1,200,000	1,200,000
001-2110-521.14-20	REIMBURSABLE WAGES	354,824	346,001	406,027	406,027	398,500	401,452	401,452	429,672	429,672	429,672
001-2110-521.15-10	CLOTHING/CLEANING ALLOW	16,088	18,640	15,560	24,670	21,000	20,400	20,400	7,830	7,830	7,830
001-2110-521.15-12	CELL PHONE ALLOWANCE	420	360	360	1,074	300	1,074	1,074	360	360	360
001-2110-521.15-40	INCENTIVE PAY	82,940	85,040	74,400	109,630	74,400	99,090	99,090	105,580	90,000	90,000
001-2110-521.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	45,673	45,673	45,673
001-2110-521.21-10	EMPLOYER FICA	824,150	926,222	820,036	932,091	883,000	920,188	920,188	981,448	981,448	981,448
001-2110-521.22-10	GENERAL EMPLOYEES PENSION	17,390	38,591	12,467	12,467	12,467	12,467	12,467	5,816	5,816	5,816
001-2110-521.22-20	POLICE PENSION	3,967,829	4,931,335	4,730,371	4,730,371	4,730,371	4,730,371	4,730,371	5,212,765	5,212,765	5,212,765
001-2110-521.23-10	LIFE INSURANCE	4,769	4,557	5,238	3,938	33,000	3,874	4,278	5,113	5,113	5,113
001-2110-521.23-20	DISABILITY INSURANCE	33,157	35,536	62,217	35,217	71,000	31,382	31,382	70,271	70,271	70,271
001-2110-521.23-30	HEALTH INSURANCE	839,858	918,793	1,104,884	1,010,713	1,013,090	993,256	993,256	1,079,297	1,133,256	1,133,256
001-2110-521.23-34	HSA	94,247	106,764	113,000	159,313	161,000	157,438	157,438	172,000	172,000	86,000
001-2110-521.23-40	DENTAL INSURANCE	44,481	48,277	53,336	39,936	62,100	38,337	38,337	54,752	54,752	54,752
001-2110-521.23-50	VISION INSURANCE	5,222	5,534	6,265	5,400	4,500	5,254	5,254	6,431	6,431	6,431
001-2110-521.31-11	LEGAL FEES & COSTS	0	3,128	0	0	34,000	115,311	115,311	0	0	0
001-2110-521.31-90	OTHER PROFESSIONAL SRVS	0	6	0	0	0	0	0	0	0	0
001-2110-521.34-11	DRY CLEANING	6,293	6,294	10,000	11,500	10,000	8,363	11,500	10,000	10,000	10,000
001-2110-521.41-15	CELLULAR PHONE/BEEPER	0	1,884	2,000	13,000	1,900	0	2,778	2,000	2,000	2,000
001-2110-521.44-30	EQUIPMENT RENTAL	0	0	0	7,200	0	7,200	7,200	0	0	0
001-2110-521.44-42	OFFICE RENTAL	7,799	0	0	0	0	0	0	0	0	0
001-2110-521.46-20	EQUIPMENT MAINTENANCE	17,974	10,617	14,700	18,483	14,700	11,308	11,308	18,500	18,500	18,500
001-2110-521.46-30	VEHICLE MAINT. - GARAGE	3,283	478	0	0	0	90	196	0	0	0
001-2110-521.46-91	SOFTWARE MAINTENANCE	1,055	315	0	0	0	0	0	0	0	0
001-2110-521.47-10	PRINTING & BINDING	846	99	500	500	500	475	475	500	500	500
001-2110-521.48-01	COMM PROMOTION/MARKETING	2,003	300	1,000	1,000	1,000	760	760	1,000	1,000	1,000
001-2110-521.49-09	INS CHGS-WORKERS COMP	163,256	158,524	167,691	167,691	167,691	167,691	167,691	170,595	209,331	159,331
001-2110-521.49-13	RECRUITING EXPENSE	2,500	2,995	0	10,000	0	10,000	10,000	30,000	30,000	30,000
001-2110-521.49-14	CREDIT CARD FEES	1,815	0	0	0	1,125	594	594	0	0	0
001-2110-521.49-17	OTHER CONTRACTUAL SRVS	497,950	189,148	298,563	208,180	298,563	136,686	153,860	335,313	335,313	335,313
001-2110-521.49-41	LICENSES, FEES & PERMITS	12,112	9,573	13,650	13,650	13,000	8,716	8,716	13,650	13,650	13,650
001-2110-521.51-10	OFFICE SUPPLIES	7,110	7,298	8,000	15,000	8,000	11,890	12,092	8,000	8,000	8,000
001-2110-521.51-25	COMPUTER EQUIP/SW <\$1000	1,808	250	0	0	0	0	0	0	0	0
001-2110-521.52-01	SUPPLIES	81	0	0	0	0	0	0	0	0	0
001-2110-521.52-10	GAS, OIL & LUBE	2,189	7,748	5,000	5,000	5,000	4,945	4,700	5,500	5,500	5,500
001-2110-521.52-20	OPR EQUIPMENT <\$1000	2,480	0	0	500	0	0	500	0	0	0

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2110-521.52-22	UNIFORMS	49,106	56,646	58,310	96,519	63,000	98,927	100,677	70,500	70,500	70,500
001-2110-521.52-23	SAFETY CLOTHING/EQUIP.	7,044	1,906	3,000	3,000	3,000	1,200	1,443	3,000	3,000	3,000
001-2110-521.52-50	RANGE SUPPLIES	24,712	11,013	33,900	20,691	33,900	12,889	14,973	59,450	54,450	54,450
001-2110-521.52-51	LAW ENFORCEMENT SUPPLIES	32,058	22,840	46,000	38,800	46,000	38,997	38,997	100,179	74,579	74,579
001-2110-521.52-53	K-9 UNIT SUPPLIES	25,641	29,881	23,100	24,700	23,100	19,245	24,739	28,100	28,100	28,100
001-2110-521.52-54	PARKING ENFORCEMENT SUPPL	3,141	0	500	500	500	0	0	0	0	0
001-2110-521.52-55	EXPLORER PROGRAM SUPPLIES	2,122	119	2,800	2,800	2,800	1,769	1,769	0	0	0
001-2110-521.52-57	J.F.O. SUPPLIES	0	0	500	500	0	0	0	0	0	0
001-2110-521.52-58	C.O.P. SUPPLIES	0	0	500	500	0	38	38	0	0	0
001-2110-521.52-59	CRIME PREVENTION SUPPL	6,382	7,175	5,300	5,300	6,700	5,299	5,300	0	0	0
001-2110-521.52-63	CIT POL ACADEMY SUPP	0	1,400	2,000	2,000	0	523	523	0	0	0
001-2110-521.52-85	FOOD SUPPLIES	0	0	500	500	500	367	367	500	500	500
001-2110-521.54-20	MEMBERSHIPS	380	575	1,500	1,500	1,500	270	270	1,500	1,500	1,500
001-2110-521.54-30	TRAINING	46,504	53,761	60,000	80,000	61,500	76,334	79,004	65,500	65,500	65,500
001-2110-521.59-99	NEW PERSONNEL/SUPPLIES	0	0	0	0	0	0	0	128,267	128,267	128,267
001-2110-521.64-02	GENERAL EQUIPMENT	23,891	0	0	10,000	0	11,037	11,037	37,000	37,000	37,000
001-2110-521.64-14	COMPUTER SOFTWARE	0	8,328	0	0	0	0	0	0	0	0
001-2110-521.64-33	VEHICLE PURCHASES	12,068	0	0	0	0	0	0	0	0	0
* 001-2110-521.64-33	UNIFORM SERVICES	17,816,405	19,760,235	18,726,943	19,552,401	20,769,823	20,102,903	20,126,070	22,076,897	21,771,219	21,635,219
001-2111-521.12-10	REGULAR SALARIES/WAGES	1,369,288	1,542,792	1,319,313	1,326,550	1,271,144	1,271,959	1,271,959	1,559,964	1,559,964	2,052,913
001-2111-521.12-20	HOLIDAY PAY	34,627	40,811	37,798	54,948	54,171	54,708	54,708	81,469	70,000	90,151
001-2111-521.14-10	OVERTIME	55,266	79,275	60,000	110,000	103,000	59,913	59,913	100,000	100,000	100,000
001-2111-521.14-20	REIMBURSABLE WAGES	10,591	18,506	20,000	20,000	20,000	19,139	19,139	35,000	25,000	25,000
001-2111-521.15-10	CLOTHING/CLEANING ALLOW	15,292	17,906	12,310	12,310	12,310	13,281	13,281	14,144	14,144	14,144
001-2111-521.15-12	CELL PHONE ALLOWANCE	0	0	0	42	42	42	42	0	0	0
001-2111-521.15-20	CAR ALLOWANCE	0	0	0	184	0	183	183	0	0	0
001-2111-521.15-40	INCENTIVE PAY	10,840	11,040	8,400	8,710	11,000	8,790	8,790	8,120	8,120	10,640
001-2111-521.21-10	EMPLOYER FICA	112,431	125,342	107,268	107,268	106,300	102,204	102,204	122,805	122,805	162,330
001-2111-521.22-10	GENERAL EMPLOYEES PENSION	110,979	81,937	44,988	44,988	44,988	44,988	44,988	68,229	68,229	145,078
001-2111-521.22-20	POLICE PENSION	543,163	385,930	487,364	487,364	487,364	487,364	487,364	537,064	537,064	644,392
001-2111-521.22-40	DEF COMP CONTRIBUTION	6,000	3,500	6,000	0	6,000	0	0	6,000	6,000	6,000
001-2111-521.23-10	LIFE INSURANCE	637	571	637	637	400	495	544	643	643	926
001-2111-521.23-20	DISABILITY INSURANCE	6,738	6,424	8,631	8,631	2,600	4,642	4,642	9,876	9,876	13,220
001-2111-521.23-30	HEALTH INSURANCE	99,948	110,621	120,956	120,956	97,000	118,769	118,769	120,956	127,003	182,829
001-2111-521.23-34	HSA	10,250	11,000	14,000	14,000	13,000	14,000	14,000	17,500	17,500	15,750
001-2111-521.23-40	DENTAL INSURANCE	4,728	5,207	6,136	6,136	6,200	4,338	4,338	6,136	6,136	8,968
001-2111-521.23-50	VISION INSURANCE	555	612	721	721	480	568	568	721	721	1,054
001-2111-521.34-11	DRY CLEANING	1,800	1,800	1,800	2,300	2,200	1,759	1,800	1,800	1,800	1,800
001-2111-521.40-10	MILEAGE REIMBURSEMENT	0	0	250	250	0	0	0	250	250	250
001-2111-521.41-10	TELEPHONE SERVICES	8,753	4,884	10,000	8,000	9,300	7,889	8,487	10,000	10,000	10,000
001-2111-521.41-12	POSTAGE	130	18	400	400	400	30	30	400	400	400
001-2111-521.41-15	CELLULAR PHONE/BEEPER	23,021	17,923	23,000	26,000	24,000	26,000	26,000	23,000	23,000	23,000
001-2111-521.43-10	ELECTRIC SERVICE	117,598	139,427	120,000	157,511	147,000	155,048	168,203	145,000	145,000	145,000
001-2111-521.43-20	WATER/SEWER SERVICE	26,013	32,130	27,000	28,600	28,000	25,504	25,504	35,000	35,000	35,000
001-2111-521.44-31	COPY MACHINE RENTAL	15,772	20,656	23,000	23,000	23,000	16,201	23,000	23,000	23,000	23,000
001-2111-521.45-54	P/F ACCIDENT INS	0	0	6,500	0	6,500	0	0	6,500	6,500	6,500
001-2111-521.46-20	EQUIPMENT MAINTENANCE	3,772	0	0	0	0	0	0	0	0	0

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2111-521.46-30	VEHICLE MAINT. - GARAGE	978,187	1,150,003	643,648	643,648	643,648	900,050	900,050	923,946	1,015,000	1,015,000
001-2111-521.46-31	VEHICLE MAINT. - OTHER	3,605	13,763	1,000	2,000	1,300	12,104	12,104	3,000	3,000	3,000
001-2111-521.46-91	SOFTWARE MAINTENANCE	76,495	21,969	30,391	13,391	30,391	13,023	13,023	24,391	24,391	24,391
001-2111-521.47-10	PRINTING & BINDING	196	603	750	750	700	82	82	750	750	750
001-2111-521.48-01	COMM PROMOTION/MARKETING	12,827	5,760	10,900	4,600	10,900	7,031	7,031	10,900	10,900	10,900
001-2111-521.48-22	WELLNESS PROGRAM	0	56,667	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
001-2111-521.49-09	INS CHGS-WORKERS COMP	113,433	108,628	114,768	114,768	114,768	114,768	114,768	116,116	142,482	92,482
001-2111-521.49-10	WAREHOUSE SERVICE CHG.	45,277	40,925	40,707	40,707	40,707	40,707	40,707	40,711	40,711	40,711
001-2111-521.49-13	RECRUITING EXPENSE	29,175	10,270	25,000	25,000	25,000	22,675	24,825	25,000	25,000	25,000
001-2111-521.49-17	OTHER CONTRACTUAL SRVS	110,788	8,762	23,120	15,909	23,120	10,589	15,635	23,120	23,120	23,120
001-2111-521.51-10	OFFICE SUPPLIES	9,298	3,972	6,200	6,200	6,500	5,112	5,093	7,200	7,200	7,200
001-2111-521.51-25	COMPUTER EQUIP/SW <\$1000	311	920	1,500	1,500	1,500	1,393	1,393	1,500	1,500	1,500
001-2111-521.52-10	GAS, OIL & LUBE	0	0	0	0	0	36	36	0	0	0
001-2111-521.52-20	OPR EQUIPMENT <\$1000	913	438	500	500	500	258	258	500	500	500
001-2111-521.52-22	UNIFORMS	7,342	4,849	6,000	5,000	6,000	4,825	4,880	9,000	9,000	9,000
001-2111-521.52-23	SAFETY CLOTHING/EQUIP.	1,607	117	3,000	1,000	3,000	971	971	6,900	6,900	6,900
001-2111-521.52-51	LAW ENFORCEMENT SUPPLIES	8,455	3,833	8,000	1,300	8,000	1,480	1,480	8,000	8,000	8,000
001-2111-521.52-54	PARKING ENFORCEMENT SUPPL	0	0	0	0	0	0	0	1,000	1,000	1,000
001-2111-521.52-55	EXPLORER PROGRAM SUPPLIES	0	0	0	0	0	0	0	3,700	3,700	3,700
001-2111-521.52-57	J.F.O. SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	1,000
001-2111-521.52-58	C.O.P. SUPPLIES	0	0	0	0	0	0	0	1,500	1,500	1,500
001-2111-521.52-59	CRIME PREVENTION SUPPL	0	0	0	0	0	0	0	15,500	15,500	15,500
001-2111-521.52-63	CIT POL ACADEMY SUPP	0	0	0	0	0	0	0	2,300	2,300	2,300
001-2111-521.52-78	FIRST AID SUPPLIES	6,785	7,078	8,000	18,000	12,500	20,897	20,897	8,000	8,000	8,000
001-2111-521.52-79	TRAINING AIDS	166	0	500	500	500	0	0	500	500	500
001-2111-521.52-85	FOOD SUPPLIES	43	127	1,250	1,250	1,250	381	381	1,250	1,250	1,250
001-2111-521.54-10	BOOKS AND PUBLICATIONS	1,428	284	1,500	500	1,500	120	120	1,500	1,500	1,500
001-2111-521.54-20	MEMBERSHIPS	2,824	2,851	4,275	2,275	4,275	2,655	2,655	4,275	4,275	4,275
001-2111-521.54-30	TRAINING	14,582	22,893	22,400	33,500	21,500	31,831	34,026	28,400	28,400	28,400
001-2111-521.54-35	COLLEGE TUITION REIMB.	11,596	44,892	35,000	3,000	35,000	8,353	10,731	45,000	45,000	45,000
001-2111-521.64-02	GENERAL EQUIPMENT	2,904	0	0	0	0	0	0	0	0	0
001-2111-521.64-17	OFFICE MACHINES/EQUIP	1,260	0	0	0	0	0	0	0	0	0
001-2111-521.64-33	VEHICLE PURCHASES	0	0	0	0	0	4,600	4,600	430,000	430,000	356,000
001-2111-521.91-30	TRANSFER/VEH. SRV. FUND	1,422,495	1,417,444	1,516,062	1,516,062	1,516,062	1,516,062	1,516,062	1,650,103	1,431,623	1,431,623
* OFFICE OF THE CHIEF		5,450,184	5,584,792	5,020,943	5,095,866	5,060,020	5,232,817	5,265,264	6,403,639	6,287,157	6,963,347
001-2112-521.12-10	REGULAR SALARIES/WAGES	5,955,088	5,957,161	6,600,173	6,922,244	7,025,693	7,108,081	7,108,081	7,395,301	7,395,301	6,902,352
001-2112-521.12-20	HOLIDAY PAY	233,574	256,639	299,497	299,497	300,000	294,227	294,227	257,723	257,723	237,572
001-2112-521.14-10	OVERTIME	1,193,279	1,385,733	700,000	990,000	1,360,000	1,327,629	1,327,629	1,400,000	1,200,000	1,170,000
001-2112-521.14-20	REIMBURSABLE WAGES	34,569	4,139	40,000	40,000	40,000	30,663	30,663	40,000	40,000	40,000
001-2112-521.15-10	CLOTHING/CLEANING ALLOW	42,561	43,860	48,080	48,080	25,000	54,105	54,105	49,337	49,337	49,337
001-2112-521.15-12	CELL PHONE ALLOWANCE	120	0	360	360	360	0	0	0	0	0
001-2112-521.15-20	CAR ALLOWANCE	0	0	0	0	0	400	400	0	0	0
001-2112-521.15-40	INCENTIVE PAY	29,390	27,370	30,360	30,360	33,000	35,790	35,790	30,360	30,360	27,840
001-2112-521.19-99	NEW PERSONNEL/RECLASS	0	0	7,333	0	7,333	0	0	272,405	102,475	102,475
001-2112-521.21-10	EMPLOYER FICA	553,084	568,491	578,969	578,969	574,700	644,703	644,703	588,094	588,094	548,569
001-2112-521.22-10	GENERAL EMPLOYEES PENSION	744,440	709,842	377,419	377,419	377,419	377,419	377,419	578,787	578,787	501,938
001-2112-521.22-20	POLICE PENSION	1,488,438	1,372,198	1,735,551	1,735,551	1,735,551	1,735,551	1,735,551	1,912,539	1,912,539	1,805,211

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BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2112-521.23-10	LIFE INSURANCE	2,507	2,408	3,053	3,053	2,000	2,006	2,213	2,704	2,704	2,421
001-2112-521.23-20	DISABILITY INSURANCE	27,948	28,173	44,355	27,355	15,000	25,704	25,704	49,400	49,400	46,056
001-2112-521.23-30	HEALTH INSURANCE	543,231	577,222	828,081	701,863	750,000	705,391	705,391	818,777	854,827	799,001
001-2112-521.23-34	HSA	60,125	56,576	87,000	68,000	66,000	68,500	68,500	104,000	104,000	45,000
001-2112-521.23-40	DENTAL INSURANCE	28,550	29,818	43,188	26,188	44,400	26,102	26,102	41,536	41,536	38,704
001-2112-521.23-50	VISION INSURANCE	3,420	3,542	5,073	5,073	3,080	3,819	3,819	4,879	4,879	4,546
001-2112-521.34-11	DRY CLEANING	499	500	500	2,500	500	2,357	2,500	500	500	500
001-2112-521.40-10	MILEAGE REIMBURSEMENT	204	0	300	300	300	0	0	210	210	210
001-2112-521.40-12	BUSINESS MEETINGS	0	0	2,000	2,000	2,000	0	0	0	0	0
001-2112-521.41-10	TELEPHONE SERVICES	66,392	79,143	93,044	76,149	87,000	70,907	75,159	102,348	102,348	102,348
001-2112-521.41-12	POSTAGE	168	101	500	500	104	97	97	500	500	500
001-2112-521.41-15	CELLULAR PHONE/BEEPER	94,912	94,368	105,055	105,055	98,000	103,816	114,987	115,115	115,115	115,115
001-2112-521.43-10	ELECTRIC SERVICE	2,908	3,861	3,700	3,700	3,700	3,757	4,109	4,000	4,000	4,000
001-2112-521.44-30	EQUIPMENT RENTAL	0	0	0	6,369	0	6,369	6,369	0	0	0
001-2112-521.46-20	EQUIPMENT MAINTENANCE	34,411	184,978	203,451	211,613	204,451	183,084	204,832	234,532	234,532	234,532
001-2112-521.46-22	COMPUTER MAINTENANCE	49,954	41,324	51,450	42,925	51,450	39,885	39,885	46,065	46,065	46,065
001-2112-521.46-24	RADIO REPAIRS	141,502	142,864	143,000	149,662	149,662	149,662	149,662	152,000	152,000	152,000
001-2112-521.46-91	SOFTWARE MAINTENANCE	479,932	673,672	748,857	732,408	774,857	728,396	781,750	833,296	833,296	823,296
001-2112-521.47-10	PRINTING & BINDING	1,755	499	2,500	2,500	2,500	1,371	1,371	2,500	2,500	2,500
001-2112-521.48-21	EMPLOYEE RECOGNITION	814	0	1,000	1,000	1,000	791	791	1,000	1,000	1,000
001-2112-521.49-09	INS CHGS-WORKERS COMP	119,832	115,571	122,018	122,018	122,018	122,018	122,018	123,793	151,901	101,901
001-2112-521.49-11	CONFIDENTIAL FUNDS	10,000	10,000	10,000	7,000	10,000	7,000	7,000	10,000	10,000	10,000
001-2112-521.49-13	RECRUITING EXPENSE	0	7,928	50,000	19,500	0	14,887	15,641	50,000	50,000	31,000
001-2112-521.49-17	OTHER CONTRACTUAL SRVS	377,383	319,122	822,268	729,536	809,606	714,453	726,475	1,641,717	825,070	825,070
001-2112-521.49-41	LICENSES, FEES & PERMITS	0	0	500	500	500	91	91	500	500	500
001-2112-521.51-10	OFFICE SUPPLIES	29,896	32,327	30,450	40,450	35,000	39,919	41,337	33,215	33,215	33,215
001-2112-521.51-25	COMPUTER EQUIP/SW <\$1000	28,193	14,866	4,200	7,200	15,000	6,818	6,818	0	0	0
001-2112-521.52-01	SUPPLIES	0	170	0	0	0	0	0	200	200	200
001-2112-521.52-10	GAS, OIL & LUBE	2,435	161	0	0	0	0	0	200	200	200
001-2112-521.52-20	OPR EQUIPMENT <\$1000	2,770	34,087	500	35,316	18,500	62,585	63,186	4,620	4,620	4,620
001-2112-521.52-22	UNIFORMS	48,362	52,038	50,000	79,000	70,000	80,939	83,496	50,000	50,000	50,000
001-2112-521.52-27	HARDWARE/TOOLS	0	126	500	1,500	500	1,757	1,757	200	200	200
001-2112-521.52-50	RANGE SUPPLIES	92,222	76,820	90,000	92,700	90,000	96,366	112,078	98,000	98,000	98,000
001-2112-521.52-51	LAW ENFORCEMENT SUPPLIES	97,809	95,589	120,000	158,836	120,000	141,895	158,604	119,602	119,602	119,602
001-2112-521.52-52	EVIDENCE SUPPLIES	0	0	0	0	0	0	0	5,093	5,093	5,093
001-2112-521.52-53	K-9 UNIT SUPPLIES	1,441	190	1,200	1,200	1,441	508	1,200	1,200	1,200	1,200
001-2112-521.52-59	CRIME PREVENTION SUPPL	31-	0	0	0	0	0	0	0	0	0
001-2112-521.52-62	CRIME LAB SUPPLIES	24,865	19,041	16,374	20,374	16,374	18,119	18,699	10,013	10,013	10,013
001-2112-521.52-63	CIT POL ACADEMY SUPP	0	0	0	0	0	475	475	0	0	0
001-2112-521.52-73	RADIO BATTERIES/SUPPLIES	1,997	7,998	2,000	2,000	10,000	1,736	1,736	10,000	10,000	10,000
001-2112-521.52-78	FIRST AID SUPPLIES	0	0	300	300	300	0	0	0	0	0
001-2112-521.52-79	TRAINING AIDS	247	0	300	300	300	0	0	300	300	300
001-2112-521.52-85	FOOD SUPPLIES	0	997	4,000	4,000	4,000	929	929	3,500	3,500	3,500
001-2112-521.54-10	BOOKS AND PUBLICATIONS	0	224	250	250	0	0	0	250	250	250
001-2112-521.54-20	MEMBERSHIPS	3,167	3,170	5,470	5,470	5,470	4,065	4,065	5,625	5,625	5,625
001-2112-521.54-30	TRAINING	54,678	55,138	94,000	126,000	80,000	114,386	123,586	96,582	96,582	96,582
001-2112-521.59-99	NEW PERSONNEL/SUPPLIES	0	0	0	0	0	0	0	113,369	0	0

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2112-521.64-02	GENERAL EQUIPMENT	15,072	57,766	19,800	49,048	19,800	45,783	45,783	0	0	0
001-2112-521.64-14	COMPUTER SOFTWARE	0	0	0	7,425	7,425	7,425	7,425	30,000	30,000	30,000
001-2112-521.64-15	COMPUTER EQUIPMENT	60,141	112,877	100,000	52,883	45,575	52,882	52,882	93,663	93,663	88,663
001-2112-521.64-16	FURNITURE & FIXTURES	0	0	0	0	0	31,029	35,546	0	0	0
001-2112-521.69-99	CAPITAL OUTLAY	0	0	0	0	0	0	0	14,898	0	0
*	SUPPORT SERVICES	12,784,254	13,260,688	14,327,979	14,753,499	15,216,869	15,296,647	15,452,636	17,554,448	16,303,762	15,328,822
001-2210-522.12-10	REGULAR SALARIES/WAGES	12,667,621	13,210,129	15,049,924	15,778,606	15,089,056	16,491,812	16,491,812	16,507,970	16,507,970	16,507,970
001-2210-522.12-20	HOLIDAY PAY	611,293	582,905	586,539	586,539	586,530	964,928	964,928	586,539	586,539	586,539
001-2210-522.14-10	OVERTIME	1,728,623	2,220,652	500,000	500,000	650,000	1,014,871	1,014,871	500,000	500,000	500,000
001-2210-522.14-20	REIMBURSABLE WAGES	34,634	11,430	0	0	1,478	5,673	5,673	0	0	0
001-2210-522.15-12	CELL PHONE ALLOWANCE	2,330	3,501	2,400	2,400	2,400	4,676	4,676	2,400	2,400	2,400
001-2210-522.15-13	SHOE ALLOWANCE	19,805	20,100	20,250	30,250	32,000	27,300	27,300	32,000	32,000	32,000
001-2210-522.15-40	INCENTIVE PAY	153,857	160,492	127,920	127,920	127,920	179,340	179,340	160,120	160,120	160,120
001-2210-522.19-99	NEW PERSONNEL/RECLASS	0	0	850,000	0	850,000	0	0	116,493-	116,493-	116,493-
001-2210-522.21-10	EMPLOYER FICA	1,132,357	1,203,887	984,284	1,037,035	984,284	1,366,322	1,366,322	1,126,000	1,126,000	1,126,000
001-2210-522.22-10	GENERAL EMPLOYEES PENSION	81,386	87,300	5,027	5,027	5,027	5,027	5,027	79,722	79,722	79,722
001-2210-522.22-30	FIREFIGHTERS PENSION	5,215,363	5,545,366	5,703,846	5,703,846	5,703,846	5,703,846	5,703,846	6,221,287	6,221,287	6,221,287
001-2210-522.22-31	FIREFIGHTERS' SUPPL INS	289,771	301,616	360,326	360,326	360,326	287,790	287,790	414,764	414,764	414,764
001-2210-522.22-40	DEF COMP CONTRIBUTION	4,452	6,000	0	0	0	0	0	0	0	0
001-2210-522.23-10	LIFE INSURANCE	6,084	5,907	6,203	6,644	6,203	5,730	6,509	6,827	6,827	6,827
001-2210-522.23-20	DISABILITY INSURANCE	38,354	41,278	84,730	88,762	84,730	44,662	44,662	93,256	93,256	93,256
001-2210-522.23-30	HEALTH INSURANCE	149,295	195,480	132,260	229,952	132,260	261,790	261,790	132,260	132,260	132,260
001-2210-522.23-34	HSA	138,500	139,482	153,000	153,000	153,000	159,187	159,187	175,000	175,000	87,706
001-2210-522.23-35	HEALTH INSURANCE FFIGHTER	1,150,712	1,148,254	1,417,928	1,417,928	1,417,928	1,394,313	1,394,313	1,632,000	1,611,960	1,611,960
001-2210-522.23-40	DENTAL INSURANCE	58,047	62,521	70,327	75,283	70,327	60,543	60,543	80,439	82,599	82,599
001-2210-522.23-50	VISION INSURANCE	6,704	7,260	8,261	8,839	8,261	8,144	8,144	9,448	9,448	9,448
001-2210-522.31-20	PHYSICIAN EXAMS	60,000	0	60,000	60,000	80,000	22,201	22,201	71,111	71,111	71,111
001-2210-522.31-90	OTHER PROFESSIONAL SRVS	20,814	26,314	18,000	18,000	18,000	23,008	28,765	100,000	100,000	100,000
001-2210-522.34-51	MEDICAL DIRECTOR	48,750	39,000	39,000	39,000	39,000	39,000	39,000	49,000	49,000	49,000
001-2210-522.40-12	BUSINESS MEETINGS	920	10,567	16,350	1,850	15,850	633	633	16,350	16,350	16,350
001-2210-522.41-15	CELLULAR PHONE/BEEPER	32,815	44,915	38,300	38,300	38,300	35,121	37,699	38,300	38,300	38,300
001-2210-522.43-10	ELECTRIC SERVICE	115,681	144,915	133,900	133,900	133,900	163,879	176,270	137,917	137,917	137,917
001-2210-522.43-20	WATER/SEWER SERVICE	25,588	29,180	20,600	20,600	20,600	26,549	26,549	21,218	21,218	21,218
001-2210-522.43-21	DISTRICT ENERGY PLANT	45,259	45,517	43,260	43,260	43,260	37,863	42,037	44,558	44,558	44,558
001-2210-522.43-30	GARBAGE FEES/ROLL OFFS	0	515	0	0	0	0	0	500	500	500
001-2210-522.43-40	FUEL/PROPANE	10,526	11,151	10,300	10,300	8,000	7,855	10,307	10,609	10,609	10,609
001-2210-522.44-31	COPY MACHINE RENTAL	3,295	5,203	10,675	10,675	6,000	5,168	5,500	10,675	10,675	10,675
001-2210-522.45-54	P/F ACCIDENT INS	0	0	2,909	2,909	2,909	0	0	2,909	2,910	2,909
001-2210-522.46-10	BUILDING REPAIRS	0	0	0	7,790	0	3,571	3,571	5,000	5,000	5,000
001-2210-522.46-20	EQUIPMENT MAINTENANCE	37,263	60,797	70,212	76,422	70,212	72,942	75,132	80,725	80,725	80,725
001-2210-522.46-21	FIRE EXTINGUISHER SERVICE	493	2,159	3,500	1,500	3,200	404	404	3,500	3,500	3,500
001-2210-522.46-30	VEHICLE MAINT. - GARAGE	653,354	778,457	411,406	411,406	450,000	431,569	431,569	500,000	800,000	800,000
001-2210-522.46-31	VEHICLE MAINT. - OTHER	1,707	6,555	15,000	15,500	15,500	15,244	15,244	20,000	20,000	20,000
001-2210-522.46-91	SOFTWARE MAINTENANCE	94,200	141,886	95,043	95,043	95,043	90,477	93,075	97,043	90,943	90,943
001-2210-522.47-10	PRINTING & BINDING	88	35	2,300	300	2,300	467	467	2,300	2,300	2,300
001-2210-522.48-21	EMPLOYEE RECOGNITION	0	0	0	0	0	0	0	5,000	5,000	5,000
001-2210-522.48-22	WELLNESS PROGRAM	0	62,500	45,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2210-522.49-09	SELF INSURANCE CHGS (W/C)	306,122	304,434	325,540	325,540	325,540	325,540	325,540	335,306	397,578	297,578
001-2210-522.49-10	WAREHOUSE SERVICE CHG.	59,367	59,874	61,670	64,656	64,656	64,656	64,656	36,250	67,051	67,051
001-2210-522.49-12	LEGAL ADS	0	0	500	0	500	0	0	500	0	0
001-2210-522.49-14	CREDIT CARD FEES	0	107,240	0	344	253	389	389	0	0	0
001-2210-522.49-16	COURT COSTS	0	0	350	6	350	0	0	350	350	350
001-2210-522.49-17	OTHER CONTRACTUAL SRVS	30,918	17,210	55,400	55,400	55,400	179,355	204,644	55,400	55,400	55,400
001-2210-522.49-41	LICENSES, FEES & PERMITS	4,474	3,639	19,200	1,700	19,200	1,166	1,166	19,200	19,200	19,200
001-2210-522.51-10	OFFICE SUPPLIES	11,391	16,038	17,500	17,500	17,000	15,517	15,544	19,500	17,000	17,000
001-2210-522.51-25	COMPUTER EQUIP/SW<\$1000	469	1,977	2,208	1,208	2,208	779	779	2,208	2,208	2,208
001-2210-522.52-01	SUPPLIES	4,609	2,286	5,000	1,644	5,000	1,886	1,886	5,000	2,500	2,500
001-2210-522.52-20	OPR EQUIPMENT <\$1000	9,120	4,737	5,000	7,706	5,000	8,517	8,517	5,000	5,000	5,000
001-2210-522.52-21	CHEMICALS & LAB SUPPLIES	180	3,897	6,000	1,500	5,500	889	889	6,000	6,000	6,000
001-2210-522.52-22	UNIFORMS	64,876	115,072	78,000	113,000	90,000	110,002	109,517	93,800	93,800	93,800
001-2210-522.52-23	SAFETY CLOTHING/EQUIP.	225,584	252,100	176,822	205,022	176,822	201,227	208,791	272,131	245,131	245,132
001-2210-522.52-25	JANITOR SUPPLIES	53,605	53,711	40,000	52,000	55,000	54,420	54,420	41,200	41,200	41,200
001-2210-522.52-27	HARDWARE/TOOLS	11,456	11,845	17,000	12,000	16,700	11,947	12,202	20,000	15,000	15,000
001-2210-522.52-65	FIRE PREVENTION SUPPLIES	0	2,294	2,500	2,500	2,500	2,382	2,382	5,000	3,000	3,000
001-2210-522.52-66	MEDICAL SUPPLIES	295,469	265,391	302,000	302,000	302,000	321,822	316,948	329,000	300,000	300,000
001-2210-522.52-67	SUPPRESSION EQUIP/SUPPLY	27,538	9,463	15,000	17,500	15,000	17,083	17,083	15,000	15,000	15,000
001-2210-522.52-73	RADIO BATTERIES/SUPPLIES	14,005	17,031	18,500	10,500	18,500	8,152	9,417	18,700	13,700	13,700
001-2210-522.52-79	TRAINING AIDS	6,435	8,252	15,400	17,400	15,400	16,750	16,750	21,100	21,100	21,100
001-2210-522.52-85	FOOD SUPPLIES	2,054	1,795	1,000	3,000	1,500	3,269	3,269	2,000	2,000	2,000
001-2210-522.52-91	CERT PROGRAM	1,716	0	0	0	0	0	0	0	0	0
001-2210-522.52-92	HONOR GUARD PROGRAM	3,207	5,780	3,500	1,000	3,500	892	892	8,500	8,500	8,500
001-2210-522.54-10	BOOKS AND PUBLICATIONS	224	3,718	2,617	1,617	2,617	1,601	1,601	7,200	2,200	2,200
001-2210-522.54-20	MEMBERSHIPS	20,153	3,941	23,350	2,850	13,350	2,797	2,797	10,350	10,350	10,350
001-2210-522.54-30	TRAINING	66,080	105,584	93,461	73,711	93,461	60,540	65,570	126,500	126,500	126,500
001-2210-522.54-35	COLLEGE TUITION REIMB	11,542	12,589	25,000	15,164	17,014	17,274	17,274	25,000	25,000	25,000
001-2210-522.54-37	RECERTIFICATION	809	1,220	7,935	6,135	7,935	6,035	6,035	7,935	7,935	7,935
001-2210-522.62-01	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	10,000	10,000	10,000
001-2210-522.64-02	GENERAL EQUIPMENT	7,545	1,448	0	0	0	0	0	0	0	0
001-2210-522.64-06	SAFETY EQUIPMENT	1,069	19,044	0	0	0	0	0	0	0	0
001-2210-522.64-07	FIRE SPECIAL OPS EQUIP	0	3,495	24,773	1,773	14,273	1,610	1,610	30,000	30,000	13,000
001-2210-522.64-15	COMPUTER EQUIPMENT	5,370	0	6,000	5,750	6,000	5,701	5,701	6,000	6,000	6,000
001-2210-522.64-16	FURNITURE & FIXTURES	0	9,342	13,000	1,200	3,000	1,148	1,148	25,000	25,000	8,000
001-2210-522.64-20	COMMUNICATION EQUIP.	2,238	0	0	0	0	0	0	750,000	0	0
001-2210-522.64-23	PARAMEDIC EQUIPMENT	0	1,522	0	1,400	0	1,320	1,320	0	0	0
001-2210-522.64-33	VEHICLE PURCHASES	3,400	0	0	0	0	0	0	350,000	350,000	0
001-2210-522.71-01	PRINCIPAL PAYMENT	137,827	141,852	0	0	0	0	0	0	0	0
001-2210-522.72-01	INTEREST EXPENSE	8,167	4,142	0	0	0	0	0	0	0	0
001-2210-522.91-04	TRANSFER TO GRANTS-MATCH	48,483	0	40,000	40,000	0	0	0	0	0	0
001-2210-522.91-30	TRANSFER/VEH. SRV. FUND	1,047,497	1,110,686	1,346,291	1,346,291	1,346,291	1,346,291	1,346,291	2,200,000	1,304,169	1,304,169
* FIRE		27,132,940	29,045,875	29,849,497	29,883,129	30,084,120	31,827,862	31,895,184	33,794,384	32,439,147	31,867,853
001-2211-522.12-10	REGULAR SALARIES/WAGES	1,160,081	1,915-	0	0	0	0	0	0	0	0
001-2211-522.14-10	OVERTIME	13,672	0	0	0	0	0	0	0	0	0
001-2211-522.15-20	CAR ALLOWANCE	2,450	0	0	0	0	0	0	0	0	0
001-2211-522.21-10	EMPLOYER FICA	87,166	478-	0	0	0	0	0	0	0	0

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2211-522.22-10	GENERAL EMPLOYEES PENSION	349,707	0	0	0	0	0	0	0	0	0
001-2211-522.23-10	LIFE INSURANCE	624	0	0	0	0	0	0	0	0	0
001-2211-522.23-20	DISABILITY INSURANCE	7,909	0	0	0	0	0	0	0	0	0
001-2211-522.23-30	HEALTH INSURANCE	144,512	0	0	0	0	0	0	0	0	0
001-2211-522.23-34	HSA	15,643	0	0	0	0	0	0	0	0	0
001-2211-522.23-40	DENTAL INSURANCE	7,219	0	0	0	0	0	0	0	0	0
001-2211-522.23-50	VISION INSURANCE	830	0	0	0	0	0	0	0	0	0
001-2211-522.34-25	NUISANCE ABATEMENT	12,615	0	0	0	0	0	0	0	0	0
001-2211-522.40-12	BUSINESS MEETINGS	1,205	0	0	0	0	0	0	0	0	0
001-2211-522.41-15	CELLULAR PHONE/BEEPER	15,343	0	0	0	0	0	0	0	0	0
001-2211-522.44-31	COPY MACHINE RENTAL	5,431	0	0	0	0	0	0	0	0	0
001-2211-522.46-20	EQUIPMENT MAINTENANCE	492	0	0	0	0	0	0	0	0	0
001-2211-522.46-30	VEHICLE MAINT. - GARAGE	18,173	0	0	0	0	0	0	0	0	0
001-2211-522.46-91	SOFTWARE MAINTENANCE	22,558	0	0	0	0	0	0	0	0	0
001-2211-522.47-10	PRINTING & BINDING	3,024	0	0	0	0	0	0	0	0	0
001-2211-522.49-09	SELF INSURANCE CHGS (W/C)	32,549	0	0	0	0	0	0	0	0	0
001-2211-522.49-10	WAREHOUSE SERVICE CHG.	2,559	0	0	0	0	0	0	0	0	0
001-2211-522.49-14	CREDIT CARD FEES	8,370	0	0	0	0	0	0	0	0	0
001-2211-522.49-16	COURT COSTS	2,000	0	0	0	0	0	0	0	0	0
001-2211-522.49-17	OTHER CONTRACTUAL SRVS	22,469	1,198	0	0	0	0	0	0	0	0
001-2211-522.51-10	OFFICE SUPPLIES	4,417	0	0	0	0	0	0	0	0	0
001-2211-522.51-25	COMPUTER EQUIP/SW<\$1000	2,814	0	0	0	0	0	0	0	0	0
001-2211-522.52-01	SUPPLIES	590	0	0	0	0	0	0	0	0	0
001-2211-522.52-22	UNIFORMS	4,998	0	0	0	0	0	0	0	0	0
001-2211-522.52-23	SAFETY CLOTHING/EQUIP.	3,093	0	0	0	0	0	0	0	0	0
001-2211-522.52-27	HARDWARE/TOOLS	1,144	0	0	0	0	0	0	0	0	0
001-2211-522.52-65	FIRE PREVENTION SUPPLIES	1,469	0	0	0	0	0	0	0	0	0
001-2211-522.54-10	BOOKS AND PUBLICATIONS	1,900	0	0	0	0	0	0	0	0	0
001-2211-522.54-20	MEMBERSHIPS	4,301	0	0	0	0	0	0	0	0	0
001-2211-522.54-30	TRAINING	3,186	0	0	0	0	0	0	0	0	0
001-2211-522.54-37	RECERTIFICATION	678	0	0	0	0	0	0	0	0	0
001-2211-522.64-15	COMPUTER EQUIPMENT	4,841	0	0	0	0	0	0	0	0	0
001-2211-522.91-30	TRANSFER/VEH. SRV. FUND	18,962	0	0	0	0	0	0	0	0	0
*	COMMUNITY STANDARDS	1,988,994	1,195-	0	0	0	0	0	0	0	0
001-2220-525.40-12	BUSINESS MEETINGS	0	0	2,000	0	2,000	0	0	2,000	2,000	2,000
001-2220-525.41-10	TELEPHONE SERVICES	0	0	2,500	2,500	2,500	0	0	2,500	2,500	2,500
001-2220-525.46-91	SOFTWARE MAINTENANCE	0	3,044	3,100	5,800	5,800	5,009	5,009	12,600	6,100	6,100
001-2220-525.47-10	PRINTING & BINDING	0	0	500	500	500	0	0	500	500	500
001-2220-525.49-10	WAREHOUSE SERVICE CHG	65	37	37	24	24	24	24	37	125	125
001-2220-525.49-17	OTHER CONTRACTUAL SRVS	607	1,072	4,000	2,000	2,000	466	466	4,000	4,000	4,000
001-2220-525.51-10	OFFICE SUPPLIES	84-	189	500	500	500	0	0	500	500	500
001-2220-525.52-20	OPR EQUIPMENT <\$1000	0	925	0	800	0	0	0	0	0	0
001-2220-525.52-73	RADIO BATTERIES/SUPPLIES	0	2,643	500	825	825	824	824	500	500	500
001-2220-525.52-85	FOOD SUPPLIES	0	744	2,200	2,200	2,200	1,799	1,799	2,200	2,200	2,200
001-2220-525.52-91	CERT PROGRAM	0	0	5,000	1,200	1,200	0	0	5,000	5,000	5,000
001-2220-525.54-20	MEMBERSHIPS	0	0	200	200	200	100	100	500	500	500
001-2220-525.54-30	TRAINING	0	524	2,500	2,500	2,500	0	0	2,500	2,500	2,500

11/08/23		CITY OF BOYNTON BEACH, FLORIDA								
15:21:13		BUDGET DETAIL								
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM
		ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED
001-2220-525.64-02	GENERAL EQUIPMENT	0	0	0	11,800	11,800	10,772	10,772	398,000	0
001-2220-525.64-14	COMPUTER SOFTWARE	0	0	9,500	1,975	2,475	0	0	0	0
001-2220-525.64-15	COMPUTER EQUIPMENT	0	0	2,000	1,700	2,000	1,680	1,680	2,000	2,000
001-2220-525.64-20	COMMUNICATION EQUIP.	0	1,945	2,000	2,000	2,000	0	0	2,000	2,000
* EMERGENCY MANAGEMENT		588	11,123	36,537	36,524	38,524	20,674	20,674	434,837	30,425
001-2410-524.12-10	REGULAR SALARIES/WAGES	243,957	212,058	199,813	240,172	240,172	269,004	269,004	219,850	219,850
001-2410-524.12-20	HOLIDAY PAY	0	0	0	0	0	19	19	0	0
001-2410-524.14-10	OVERTIME	19,124	6,636	5,000	17,971	7,500	19,931	19,931	5,000	5,000
001-2410-524.15-12	CELL PHONE ALLOWANCE	253	134	1,010	1,010	86	81	81	86	86
001-2410-524.15-13	SHOE ALLOWANCE	150	150	150	150	150	150	150	150	150
001-2410-524.15-20	CAR ALLOWANCE	1,020	799	2,964	2,964	1,583	759	759	587	587
001-2410-524.21-10	EMPLOYER FICA	19,513	17,088	15,286	15,286	15,286	21,547	21,547	16,105	16,105
001-2410-524.22-10	GENERAL EMPLOYEES PENSION	78,386	25,883	16,308	16,308	16,308	16,308	16,308	16,873	16,873
001-2410-524.22-40	DEF COMP CONTRIBUTION	0	5,000	5,000	5,000	5,000	5,443	5,443	5,000	5,000
001-2410-524.23-10	LIFE INSURANCE	368	536	379	379	379	273	296	100	100
001-2410-524.23-20	DISABILITY INSURANCE	5,868	6,117	3,900	3,900	3,900	3,910	3,910	2,092	2,092
001-2410-524.23-30	HEALTH INSURANCE	33,211	28,306	30,250	30,250	30,250	27,967	27,967	30,518	32,044
001-2410-524.23-34	HSA	2,784	3,003	14,500	8,500	5,000	3,118	3,118	8,000	8,000
001-2410-524.23-40	DENTAL INSURANCE	1,487	1,442	1,600	1,600	1,600	70-	70-	1,548	1,548
001-2410-524.23-50	VISION INSURANCE	175	170	200	200	200	153	153	182	182
001-2410-524.34-40	TEMPORARY SERVICES	8,321	0	7,500	0	0	0	0	3,500	3,500
001-2410-524.40-12	BUSINESS MEETINGS	0	1,733	500	500	500	406	406	500	500
001-2410-524.41-12	POSTAGE	17,000	0	17,000	17,000	17,000	15,905	17,000	17,000	17,000
001-2410-524.41-15	CELLULAR PHONE/BEEPER	0	0	1,500	1,500	1,500	0	0	1,500	1,500
001-2410-524.46-20	EQUIPMENT MAINTENANCE	0	0	100	100	100	0	0	100	100
001-2410-524.46-22	COMPUTER MAINTENANCE	0	0	100	100	100	0	0	100	100
001-2410-524.48-21	EMPLOYEE RECOGNITION	0	0	1,000	1,000	1,000	0	0	1,000	1,000
001-2410-524.49-09	INS CHGS-WORKERS COMP	9,576	9,349	9,890	9,890	9,890	9,890	9,890	10,019	12,294
001-2410-524.49-10	WAREHOUSE SERVICE CHG.	481	185	290	819	819	819	819	380	380
001-2410-524.49-17	OTHER CONTRACTUAL SRVS	21,452	23,290	7,000	7,000	7,000	6,582	7,000	14,000	14,000
001-2410-524.51-10	OFFICE SUPPLIES	421	290	500	500	500	486	486	500	500
001-2410-524.51-25	COMPUTER SFTWRE <\$1000	0	0	250	250	250	0	0	250	250
001-2410-524.52-01	SUPPLIES	1,872	602	500	500	500	44	44	500	500
001-2410-524.52-20	OPR EQUIPMENT <\$1000	856	597	750	750	750	132	132	750	750
001-2410-524.52-22	UNIFORMS	1,507	949	950	950	950	939	939	950	950
001-2410-524.52-85	FOOD SUPPLIES	262	1,210	500	500	500	279	279	500	500
001-2410-524.54-10	BOOKS-PUBLICATIONS-VIDEOS	0	0	100	100	100	52	52	100	100
001-2410-524.54-20	MEMBERSHIPS	329	887	1,925	1,925	1,925	2,202	2,202	1,925	1,925
001-2410-524.54-30	TRAINING	771	2,689	4,300	4,300	4,300	4,151	4,151	4,300	4,300
* DEVELOPMENT		469,144	349,103	351,015	391,374	375,098	410,480	412,016	363,965	367,766
001-2411-524.23-20	DISABILITY INSURANCE	0	0	0	0	0	4,036	4,036	0	0
001-2411-524.44-30	EQUIPMENT RENTAL	1,274-	0	0	0	0	0	0	0	0
001-2411-524.44-31	COPY MACHINE RENTAL	5-	0	0	0	0	0	0	0	0
001-2411-524.46-30	VEHICLE MAINT-GARAGE	5-	0	0	0	0	0	0	0	0
* BUILDING		1,284-	0	0	0	0	4,036	4,036	0	0
001-2412-524.12-10	REGULAR SALARIES/WAGES	9,442	755,634	779,018	796,103	826,103	779,517	779,517	801,679	801,679
001-2412-524.12-20	HOLIDAY PAY	0	0	0	0	472	471	471	0	0

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2412-524.14-10	OVERTIME	0	6,845	10,000	10,000	8,500	5,274	5,274	10,000	10,000	10,000
001-2412-524.15-13	SHOE ALLOWANCE	0	0	0	0	0	0	0	0	1,400	1,400
001-2412-524.15-20	CAR ALLOWANCE	0	3,678	4,200	4,200	3,780	3,780	3,780	3,780	3,780	3,780
001-2412-524.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	0	0	25,000
001-2412-524.21-10	EMPLOYER FICA	722	59,132	60,000	60,000	60,000	59,216	59,216	60,853	60,853	60,853
001-2412-524.22-10	GENERAL EMPLOYEES PENSION	0	322,298	237,763	237,763	237,763	237,763	237,763	135,324	135,324	135,324
001-2412-524.23-10	LIFE INSURANCE	0	453	230	230	230	325	359	411	411	411
001-2412-524.23-20	DISABILITY INSURANCE	0	5,634	5,455	5,455	5,455	1,158	1,158	5,609	5,609	5,609
001-2412-524.23-30	HEALTH INSURANCE	0	82,631	130,260	118,435	103,403	97,296	97,296	117,234	123,095	123,095
001-2412-524.23-34	HSA	0	8,031	22,000	12,000	12,000	9,925	9,925	15,000	15,000	7,500
001-2412-524.23-40	DENTAL INSURANCE	0	4,641	6,608	6,608	6,608	4,888	4,888	5,947	5,947	5,947
001-2412-524.23-50	VISION INSURANCE	0	545	776	776	776	590	590	699	699	699
001-2412-524.34-25	NUISANCE ABATEMENT	0	8,870	40,000	17,191	17,691	15,574	16,069	35,000	35,000	35,000
001-2412-524.40-12	BUSINESS MEETINGS	0	3,745	3,200	3,200	3,200	1,950	1,950	3,750	3,750	3,750
001-2412-524.41-15	CELLULAR PHONE/BEEPER	0	11,051	10,000	12,175	10,000	11,872	11,872	11,700	11,700	11,700
001-2412-524.44-31	COPY MACHINE RENTAL	0	3,384	3,000	3,000	3,000	2,939	3,000	3,000	3,000	3,000
001-2412-524.46-20	EQUIPMENT MAINTENANCE	0	1,695	0	0	0	0	0	0	0	0
001-2412-524.46-30	VEHICLE MAINT-GARAGE	0	37,383	22,305	22,305	22,305	34,187	34,187	6,058	40,000	40,000
001-2412-524.46-91	SOFTWARE MAINTENANCE	0	0	0	41,825	0	20,913	39,001	0	0	0
001-2412-524.47-10	PRINTING & BINDING	0	2,066	3,500	2,983	3,500	2,843	2,843	4,000	4,000	4,000
001-2412-524.47-20	REPRODUCTION SERVICES	0	44	0	359	0	358	358	0	0	0
001-2412-524.48-21	EMPLOYEE RECOGNITION	0	0	0	0	0	0	0	500	500	500
001-2412-524.49-09	INS CHGS-WORKERS COMP	0	22,950	20,068	20,068	20,068	20,068	20,068	26,867	32,967	32,967
001-2412-524.49-10	WAREHOUSE SERVICE CHG.	0	2,152	2,117	2,117	2,117	2,117	2,117	1,680	1,680	1,680
001-2412-524.49-16	COURT COSTS	0	2,500	4,000	4,500	4,000	4,500	4,500	4,000	4,000	4,000
001-2412-524.49-17	OTHER CONTRACTUAL SRVS	0	5,272	12,000	11,000	10,000	9,749	9,749	12,000	12,000	12,000
001-2412-524.51-10	OFFICE SUPPLIES	0	4,492	3,500	5,500	4,500	5,112	5,067	4,000	4,000	4,000
001-2412-524.51-25	COMPUTER SFTWRE <\$1000	0	45	0	0	0	0	0	0	0	0
001-2412-524.52-01	SUPPLIES	0	124	0	0	0	0	0	0	0	0
001-2412-524.52-22	UNIFORMS	0	5,519	6,550	7,400	6,550	6,857	6,999	6,550	6,550	6,550
001-2412-524.52-23	SAFETY CLOTHING/EQUIP	0	179	200	0	200	0	0	200	200	200
001-2412-524.52-27	HARDWARE/TOOLS	0	0	250	0	250	0	0	250	250	250
001-2412-524.52-73	RADIO BATTERIES/SUPPLIES	0	0	200	0	200	0	0	200	200	200
001-2412-524.54-20	MEMBERSHIPS	0	2,329	1,425	1,562	1,562	1,562	1,562	1,600	1,600	1,600
001-2412-524.54-30	TRAINING	0	1,990	3,500	3,646	3,500	2,995	2,995	3,500	3,500	3,500
001-2412-524.54-37	RECERTIFICATION	0	412	500	500	500	491	491	500	500	500
001-2412-524.64-02	GENERAL EQUIPMENT	0	4,950	500	0	500	0	0	500	500	500
001-2412-524.64-14	COMPUTER SOFTWARE	0	0	0	0	0	0	0	8,640	8,640	8,640
001-2412-524.64-15	COMPUTER EQUIPMENT	0	1,737	2,000	0	2,000	0	0	2,000	2,000	2,000
001-2412-524.64-33	VEHICLE PURCHASES	0	0	0	31,309	31,309	30,410	30,410	26,000	26,000	26,000
001-2412-524.91-30	TRANSFER TO VEH SRV FUND	0	22,048	29,023	29,023	29,023	29,023	29,023	30,474	30,100	30,100
*	COMMUNITY STANDARDS	10,164	1,394,459	1,424,148	1,471,233	1,441,065	1,403,723	1,422,498	1,349,505	1,396,434	1,413,934
001-2413-524.12-10	REGULAR SALARIES/WAGES	416,939	346,579	285,600	300,734	664,118	573,894	573,894	268,461	268,461	268,461
001-2413-524.14-10	OVERTIME	144	0	0	0	50	2,659	2,659	2,000	2,000	2,000
001-2413-524.15-12	CELL PHONE ALLOWANCE	1,498	1,186	1,830	1,830	1,400	1,238	1,238	2,334	2,334	2,334
001-2413-524.15-13	SHOE ALLOWANCE	150	0	450	450	450	0	0	600	600	600
001-2413-524.15-20	CAR ALLOWANCE	12,000	9,300	10,668	10,668	8,400	7,250	7,250	10,668	10,668	10,668

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
	TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2413-524.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	145,642	80,368	80,368
001-2413-524.21-10	EMPLOYER FICA	30,862	25,427	22,729	22,729	50,000	42,876	42,876	47,117	47,117	47,117
001-2413-524.22-10	GENERAL EMPLOYEES PENSION	109,343	76,281	43,277	43,277	43,277	43,277	43,277	45,495	45,495	45,495
001-2413-524.23-10	LIFE INSURANCE	245	161	144	144	150	142	148	313	313	313
001-2413-524.23-20	DISABILITY INSURANCE	2,267	1,620	1,932	1,932	700	1,607	1,607	4,074	4,074	4,074
001-2413-524.23-30	HEALTH INSURANCE	49,480	34,695	37,217	37,217	56,000	51,283	51,283	55,826	39,078	39,078
001-2413-524.23-34	HSA	4,500	3,000	5,400	5,400	6,400	4,313	4,313	5,400	5,400	2,700
001-2413-524.23-40	DENTAL INSURANCE	1,782	1,311	1,888	1,888	5,100	2,423	2,423	2,832	2,832	2,832
001-2413-524.23-50	VISION INSURANCE	209	154	222	222	240	213	213	333	333	333
001-2413-524.31-90	OTHER PROFESSIONAL SRVS	15,542	15,901	20,000	20,000	20,000	11,373	11,373	25,000	25,000	20,000
001-2413-524.40-10	MILEAGE REIMBURSEMENT	0	44	0	0	0	0	0	0	0	0
001-2413-524.40-12	BUSINESS MEETINGS	150	0	0	0	0	0	0	3,000	0	0
001-2413-524.44-31	COPY MACHINE RENTAL	0	575	400	0	400	0	0	400	400	400
001-2413-524.46-30	VEHICLE MAINT-GARAGE	7,336	5,173	2,786	2,786	2,900	6,066	6,066	6,270	5,000	5,000
001-2413-524.46-91	SOFTWARE MAINTENANCE	0	0	2,450	2,450	1,800	1,272	1,272	2,450	2,450	2,450
001-2413-524.47-10	PRINTING & BINDING	38	59	500	500	300	495	495	500	500	500
001-2413-524.49-09	INS CHGS-WORKERS COMP	24,631	23,807	25,133	25,133	21,000	25,133	25,133	25,133	31,307	31,307
001-2413-524.49-10	WAREHOUSE SERVICE CHG.	253	216	226	226	226	226	226	226	466	466
001-2413-524.49-17	OTHER CONTRACTUAL SRVS	81,431	300	3,000	3,000	3,000	2,607	2,607	10,000	3,000	3,000
001-2413-524.51-10	OFFICE SUPPLIES	982	2,086	450	1,090	700	559	559	800	800	500
001-2413-524.52-20	OPR EQUIPMENT <\$1000	488	783	250	335	335	334	334	1,000	1,000	1,000
001-2413-524.52-22	UNIFORMS	1,157	980	1,200	1,010	960	1,004	1,004	2,000	2,000	1,000
001-2413-524.52-23	SAFETY CLOTHING/EQUIP	0	77	100	100	100	81	81	500	500	500
001-2413-524.52-27	HARDWARE/TOOLS	0	487	0	0	0	0	0	0	0	0
001-2413-524.54-10	BOOKS-PUBLICATIONS-VIDEOS	100	100	100	100	0	14	14	100	100	100
001-2413-524.54-20	MEMBERSHIPS	537	310	100	280	280	279	279	600	600	600
001-2413-524.54-30	TRAINING	2,608	1,453	4,000	3,950	4,000	347	347	4,000	4,000	2,000
001-2413-524.64-14	COMPUTER SOFTWARE	0	0	0	0	0	0	0	8,000	8,000	0
001-2413-524.64-15	COMPUTER EQUIPMENT	4,174	0	2,500	2,235	2,235	2,078	2,078	2,500	0	0
001-2413-524.69-99	CAPITAL OUTLAY	0	0	0	0	0	0	0	6,550	3,275	3,275
001-2413-524.91-30	TRANSFER TO VEH SRV FUND	2,496	5,200	6,240	6,240	6,240	6,240	6,240	4,905	4,800	4,800
* ENGINEERING		771,342	557,265	480,792	495,926	900,761	789,283	789,289	695,029	602,271	583,271
001-2414-515.12-10	REGULAR SALARIES/WAGES	539,590	548,334	532,901	553,080	532,901	530,698	530,698	557,169	557,169	557,169
001-2414-515.15-12	CELL PHONE ALLOWANCE	588	966	1,008	1,008	1,008	1,067	1,067	1,008	1,008	1,008
001-2414-515.15-20	CAR ALLOWANCE	2,142	3,200	2,400	2,400	2,400	3,300	3,300	2,400	2,400	2,400
001-2414-515.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	65,297	65,297	65,297
001-2414-515.21-10	EMPLOYER FICA	40,739	41,120	40,492	40,492	40,492	39,973	39,973	42,349	42,349	42,349
001-2414-515.22-10	GENERAL EMPLOYEES PENSION	84,101	55,670	20,815	20,815	20,815	20,815	20,815	93,813	93,813	93,813
001-2414-515.22-40	DEF COMP CONTRIBUTION	0	0	0	2,500	0	2,500	2,500	0	0	0
001-2414-515.23-10	LIFE INSURANCE	357	642	264	264	264	254	284	264	264	264
001-2414-515.23-20	DISABILITY INSURANCE	3,227	2,809	3,558	3,558	3,558	5,883	5,883	3,722	3,722	3,722
001-2414-515.23-30	HEALTH INSURANCE	51,132	53,282	55,826	55,826	55,826	48,169	48,169	55,826	58,617	58,617
001-2414-515.23-34	HSA	5,125	5,688	6,000	6,000	6,000	5,500	5,500	6,000	6,000	3,000
001-2414-515.23-40	DENTAL INSURANCE	2,655	2,697	2,619	2,619	2,619	1,985	1,985	2,832	2,832	2,832
001-2414-515.23-50	VISION INSURANCE	312	317	307	307	307	233	233	333	333	333
001-2414-515.40-12	BUSINESS MEETINGS	175	0	200	200	200	153	153	200	200	200
001-2414-515.44-31	COPY MACHINE RENTAL	0	1,287	0	0	0	0	0	0	0	0

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
	TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2414-515.46-91	SOFTWARE MAINTENANCE	0	72,250	58,000	54,850	44,000	50,021	50,021	32,000	32,000	32,000
001-2414-515.47-10	PRINTING & BINDING	592	332	250	400	250	286	286	250	250	250
001-2414-515.48-01	COMM PROMOTION/MARKETNG	426	1,012	700	700	700	0	0	700	700	700
001-2414-515.48-21	EMPLOYEE RECOGNITION	0	0	1,000	1,000	500	0	0	1,000	1,000	1,000
001-2414-515.49-09	SELF INSURANCE CHGS (W/C)	9,852	9,522	10,053	10,053	10,053	10,053	10,053	10,205	12,522	12,522
001-2414-515.49-10	WAREHOUSE SERVICE CHG.	161	147	146	145	146	145	145	150	150	150
001-2414-515.49-17	OTHER CONTRACTUAL SRVS	54,666	53,559	75,000	74,500	45,000	11,785	19,398	65,000	65,000	50,000
001-2414-515.51-10	OFFICE SUPPLIES	568	470	500	1,000	500	1,048	1,048	500	500	500
001-2414-515.51-25	COMPUTER SFTWRE <\$1000	40	535	1,200	1,200	1,200	182	182	1,200	1,200	1,200
001-2414-515.52-01	SUPPLIES	308	149	150	151	151	51	51	150	150	150
001-2414-515.52-20	OPR EQUIPMENT <\$1000	0	4,757	0	0	0	0	0	0	0	0
001-2414-515.52-85	FOOD SUPPLIES	0	0	0	500	0	100	100	0	0	0
001-2414-515.54-10	BOOKS AND PUBLICATIONS	110	213	250	250	250	249	249	250	250	250
001-2414-515.54-20	MEMBERSHIPS	1,612	2,431	2,000	2,000	2,000	1,920	1,920	2,000	2,000	2,000
001-2414-515.54-30	TRAINING	1,601	3,931	8,300	8,300	8,300	8,781	8,781	8,300	8,300	8,300
001-2414-515.59-99	NEW PERSONNEL/SUPPLIES	0	0	0	0	0	0	0	100	100	100
001-2414-515.64-15	COMPUTER EQUIPMENT	0	12,026	0	0	0	0	0	0	0	0
001-2414-515.69-99	NEW PERSONNEL/CAPITAL	0	0	0	0	0	0	0	2,500	2,500	2,500
* PLANNING & ZONING		800,079	877,346	823,939	844,118	779,440	745,151	752,794	955,518	960,626	942,626
001-2419-559.12-10	REGULAR SALARIES/WAGES	217,716	233,565	213,088	258,892	200,000	124,948	124,948	214,000	214,000	214,000
001-2419-559.14-10	OVERTIME	0	0	0	270	0	490	490	0	0	0
001-2419-559.15-12	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	504	504	504
001-2419-559.15-20	CAR ALLOWANCE	3,600	3,000	3,600	3,600	1,200	1,000	1,000	2,250	2,250	2,250
001-2419-559.19-99	NEW PERSONNEL/RECLASS	0	0	35,714	0	0	0	0	0	0	0
001-2419-559.21-10	EMPLOYER FICA	15,753	17,863	15,567	15,567	15,567	9,559	9,559	15,429	15,429	15,429
001-2419-559.22-10	GENERAL EMPLOYEES PENSION	55,477	55,090	33,363	33,363	33,363	33,363	33,363	36,281	36,281	36,281
001-2419-559.22-40	DEF COMP CONTRIBUTION	0	4,167	0	0	0	0	0	0	0	0
001-2419-559.23-10	LIFE INSURANCE	126	111	126	126	126	49	55	180	180	180
001-2419-559.23-20	DISABILITY INSURANCE	1,336	1,212	1,336	1,336	1,336	690	690	1,364	1,364	1,364
001-2419-559.23-30	HEALTH INSURANCE	17,509	16,608	17,245	17,245	17,245	13,737	13,737	27,913	29,308	29,308
001-2419-559.23-34	HSA	1,750	1,750	2,000	2,000	2,000	1,063	1,063	2,000	2,000	1,000
001-2419-559.23-40	DENTAL INSURANCE	873	824	917	917	917	599	599	1,416	1,416	1,416
001-2419-559.23-50	VISION INSURANCE	102	97	108	108	108	70	70	166	166	166
001-2419-559.31-90	OTHER PROFESSIONAL SRVS	0	0	8,000	4,500	4,000	200	600	8,000	8,000	8,000
001-2419-559.40-10	MILEAGE REIMBURSEMENT	0	0	200	200	200	0	0	200	200	200
001-2419-559.40-12	BUSINESS MEETINGS	1,168	2,983	7,500	7,170	5,000	418	418	5,100	5,100	5,100
001-2419-559.41-12	POSTAGE	0	0	200	200	200	0	0	200	200	200
001-2419-559.41-15	CELLULAR PHONE/BEEPER	0	0	0	1,500	0	1,495	1,500	0	960	960
001-2419-559.46-91	SOFTWARE MAINTENANCE	14,310	16,000	0	26,821	10,000	24,041	24,041	27,000	27,000	27,000
001-2419-559.47-10	PRINTING & BINDING	38	0	2,000	2,000	2,000	1,641	1,694	2,000	2,000	2,000
001-2419-559.48-01	COMM PROMOTION/MARKETING	0	121	1,000	9,100	1,000	8,567	8,567	5,000	5,000	5,000
001-2419-559.48-05	ADVERTISING	0	0	1,500	1,500	1,500	40	40	1,800	1,800	1,800
001-2419-559.49-09	SELF INSURANCE CHGS (W/C)	0	300	300	360	300	360	360	107	131	131
001-2419-559.49-10	WAREHOUSE SERVICE CHG	0	4	4	3	3	3	3	8	8	8
001-2419-559.49-17	OTHER CONTRACTUAL SRVS	79,882	52,424	100,000	59,079	84,000	27,256	36,000	84,000	84,000	84,000
001-2419-559.49-68	COMMERCIAL GRANT PROGRAM	100,001	69,949	100,000	100,000	100,000	33,260	33,260	125,000	125,000	125,000
001-2419-559.51-10	OFFICE SUPPLIES	150	47	250	2,250	250	1,426	1,426	250	250	250

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CITY OF BOYNTON BEACH, FLORIDA											
BUDGET DETAIL											
BUDGET YEAR 2022/2023								2023/2024 BUDGET-DEPT REQ (CYLine-Prop			
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2419-559.51-25	COMPUTER SFTWRE <\$1000	0	0	700	700	700	0	0	700	700	700
001-2419-559.52-01	SUPPLIES	150	100	250	250	250	161	161	250	250	250
001-2419-559.52-20	OPR EQUIPMENT <\$1000	0	0	0	1,250	250	225	225	0	0	0
001-2419-559.52-85	FOOD SUPPLIES	467	651	1,500	1,250	1,250	657	657	1,500	1,500	1,500
001-2419-559.54-10	BOOKS-PUBLICATIONS-VIDEOS	349	240	300	300	300	0	0	300	300	300
001-2419-559.54-20	MEMBERSHIPS	5,010	6,440	6,460	4,860	4,860	4,305	4,305	4,000	4,000	4,000
001-2419-559.54-30	TRAINING	1,546	643	3,000	3,000	3,000	3,499	3,499	5,000	5,000	5,000
001-2419-559.64-14	COMPUTER SOFTWARE	0	0	0	500	6,000	0	0	0	0	0
001-2419-559.64-15	COMPUTER EQUIPMENT	0	0	0	6,100	1,600	5,453	5,453	0	0	0
*	ECONOMIC DEVELOPMENT	517,313	484,189	556,228	566,317	498,525	298,575	307,783	571,918	574,297	573,297
001-2510-539.12-10	REGULAR SALARIES/WAGES	58,978	100,169	138,505	140,859	176,000	155,045	155,045	86,053	86,053	86,053
001-2510-539.15-12	CELL PHONE ALLOWANCE	176	0	0	0	0	0	0	0	0	0
001-2510-539.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	44,709	26,641	26,641
001-2510-539.21-10	EMPLOYER FICA	4,014	7,679	9,471	9,471	10,427	11,954	11,954	12,019	12,019	12,019
001-2510-539.22-10	GENERAL EMPLOYEES PENSION	27,597	25,317	13,743	13,743	13,743	13,743	13,743	18,469	18,469	18,469
001-2510-539.23-10	LIFE INSURANCE	37	66	50	50	50	54	65	75	75	75
001-2510-539.23-20	DISABILITY INSURANCE	586	879	937	937	800	1,174	1,174	582	582	582
001-2510-539.23-30	HEALTH INSURANCE	2,937	5,428	15,817	15,817	13,000	12,878	12,878	11,630	12,212	12,212
001-2510-539.23-34	HSA	700	525	700	700	1,200	1,263	1,263	700	700	350
001-2510-539.23-40	DENTAL INSURANCE	153	288	802	802	700	652	652	590	590	590
001-2510-539.23-50	VISION INSURANCE	18	34	94	94	80	77	77	69	69	69
001-2510-539.40-12	BUSINESS MEETINGS	185	611	500	500	500	0	0	700	700	0
001-2510-539.41-15	CELLULAR PHONE/BEEPER	0	0	0	0	0	0	0	1,500	1,500	0
001-2510-539.43-10	ELECTRIC SERVICE	3,533	4,387	3,000	3,000	6,700	5,059	5,059	3,000	3,000	3,000
001-2510-539.43-20	WATER/SEWER SERVICE	917	935	900	900	950	982	982	900	900	900
001-2510-539.44-31	COPY MACHINE RENTAL	0	0	775	0	625	0	0	775	775	775
001-2510-539.46-30	VEHICLE MAINT. - GARAGE	4,878	2,806	0	0	4,000	0	0	0	0	0
001-2510-539.49-09	SELF INSURANCE CHGS (W/C)	2,779	2,685	2,685	2,835	2,835	2,835	2,835	2,685	3,531	3,531
001-2510-539.49-10	WAREHOUSE SERVICE CHG	70	70	70	70	70	70	70	70	141	141
001-2510-539.51-10	OFFICE SUPPLIES	400	1,640	400	1,025	400	767	777	700	700	700
001-2510-539.54-20	MEMBERSHIPS	464	0	0	0	0	0	0	0	0	0
001-2510-539.59-99	NEW PERSONNEL/SUPPLIES	0	0	0	0	0	0	0	1,200	600	600
001-2510-539.69-99	CAPITAL OUTLAY	0	0	0	0	0	0	0	6,550	3,275	3,275
*	PUBLIC WORKS ADMIN	108,422	153,519	188,449	190,803	232,080	206,553	206,574	192,976	172,532	169,982
001-2511-519.12-10	REGULAR SALARIES/WAGES	559,118	447,896	588,821	546,171	615,000	514,896	514,896	608,810	599,650	599,650
001-2511-519.12-20	HOLIDAY PAY	61	190	0	142	200	142	142	0	0	0
001-2511-519.14-10	OVERTIME	13,132	8,455	8,000	5,500	6,000	5,239	5,239	10,000	10,000	10,000
001-2511-519.15-12	CELL PHONE ALLOWANCE	1,008	546	504	504	504	468	468	1,062	1,062	1,062
001-2511-519.15-13	SHOE ALLOWANCE	1,050	750	1,350	1,350	1,200	963	963	1,350	1,350	1,350
001-2511-519.15-20	CAR ALLOWANCE	0	0	0	2,750	3,000	2,750	2,750	3,000	3,000	3,000
001-2511-519.19-99	NEW PERSONNEL/RECLASS	0	0	8,718	0	0	0	0	176,868	76,111	76,111
001-2511-519.21-10	EMPLOYER FICA	43,488	35,767	39,785	39,785	38,115	39,689	39,689	46,456	46,456	46,456
001-2511-519.22-10	GENERAL EMPLOYEES PENSION	155,081	145,995	89,041	89,041	89,041	89,041	89,041	100,219	100,219	100,219
001-2511-519.22-50	ROTH 457	0	0	0	0	50	0	0	0	0	0
001-2511-519.23-10	LIFE INSURANCE	219	169	180	180	180	179	191	168	168	168
001-2511-519.23-20	DISABILITY INSURANCE	3,400	2,629	3,769	3,769	2,300	2,835	2,835	4,068	4,068	4,068
001-2511-519.23-30	HEALTH INSURANCE	82,452	61,740	102,347	79,347	80,000	77,726	77,726	93,043	97,695	97,695

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2511-519.23-34	HSA	7,312	5,750	11,000	11,000	11,000	7,750	7,750	11,000	11,000	5,500
001-2511-519.23-40	DENTAL INSURANCE	4,110	3,147	5,192	5,192	4,100	3,371	3,371	4,720	4,720	4,720
001-2511-519.23-50	VISION INSURANCE	483	370	610	610	500	396	396	554	554	554
001-2511-519.34-10	JANITORIAL SERVICES	226,793	585,346	632,000	785,364	632,000	666,999	724,064	700,000	700,000	700,000
001-2511-519.40-12	BUSINESS MEETINGS	0	508	0	0	0	0	0	5,000	5,000	5,000
001-2511-519.41-15	CELLULAR PHONE/BEEPER	4,055	4,720	6,800	6,800	6,800	5,632	5,780	8,800	8,800	8,800
001-2511-519.43-10	ELECTRIC SERVICE	3,151	5,125	3,000	4,325	3,200	4,873	4,873	3,000	3,000	3,000
001-2511-519.43-20	WATER/SEWER SERVICE	5,851	4,555	3,100	4,455	3,100	4,863	4,863	3,100	3,100	3,100
001-2511-519.44-30	EQUIPMENT RENTAL	310	0	2,000	0	0	0	0	2,000	2,000	2,000
001-2511-519.44-31	COPY MACHINE RENTAL	1,114	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530
001-2511-519.46-10	BUILDING REPAIRS	42,654	39,211	60,000	60,000	60,000	58,211	67,729	60,000	60,000	60,000
001-2511-519.46-20	EQUIPMENT MAINTENANCE	0	197	0	5,594	0	0	0	0	0	0
001-2511-519.46-25	MECHANICAL REPAIRS	186,622	329,547	237,000	202,000	235,000	151,630	179,939	246,000	246,000	246,000
001-2511-519.46-30	VEHICLE MAINT. - GARAGE	43,564	46,510	30,697	30,697	30,700	34,547	34,547	57,000	47,000	47,000
001-2511-519.46-91	SOFTWARE MAINTENANCE	67,586	0	50,000	14,583	50,000	14,583	14,583	50,000	50,000	50,000
001-2511-519.47-10	PRINTING & BINDING	19	0	0	0	0	0	0	0	0	0
001-2511-519.49-09	SELF INSURANCE CHGS (W/C)	51,151	49,568	52,335	52,335	52,335	52,335	52,335	52,335	65,211	65,211
001-2511-519.49-10	WAREHOUSE SERVICE CHG	10,952	5,063	4,961	4,961	4,961	4,961	4,961	4,961	4,071	4,071
001-2511-519.49-17	OTHER CONTRACTUAL SRVS	995,548	257,073	247,000	247,000	300,800	182,363	233,201	300,000	250,000	250,000
001-2511-519.49-41	LICENSES, FEES & PERMITS	8,583	2,959	8,100	8,100	8,100	1,572	1,572	8,100	8,100	5,000
001-2511-519.51-10	OFFICE SUPPLIES	605	261	500	1,000	500	463	599	500	500	500
001-2511-519.51-25	COMPUTER SFTWRE <\$1000	4,586	324	0	0	0	0	0	0	0	0
001-2511-519.52-20	OPR EQUIPMENT <\$1000	638	0	500	582	500	282	282	500	500	500
001-2511-519.52-22	UNIFORMS	3,505	3,967	3,300	4,400	3,300	2,826	2,826	4,300	4,300	4,300
001-2511-519.52-23	SAFETY CLOTHING/EQUIP.	2,682	2,235	3,000	1,900	3,000	654	654	5,000	5,000	5,000
001-2511-519.52-24	BLDG SUPPLIES/MATERIALS	170,253	151,570	140,000	140,000	140,000	118,118	132,107	148,000	148,000	148,000
001-2511-519.52-25	JANITOR SUPPLIES	12,890	7,050	10,000	10,000	10,000	7,525	7,525	10,000	10,000	10,000
001-2511-519.52-27	HARDWARE/TOOLS	13,385	13,255	5,000	10,377	5,000	7,787	7,787	5,000	5,000	5,000
001-2511-519.52-78	FIRST AID SUPPLIES	93	0	2,400	23	2,400	22	22	2,400	2,400	1,500
001-2511-519.54-20	MEMBERSHIPS	0	713	2,000	2,000	2,000	1,520	1,520	2,000	2,000	1,500
001-2511-519.54-30	TRAINING	5,972	3,427	6,140	6,140	6,140	3,832	3,832	6,140	6,140	5,000
001-2511-519.59-99	NEW PERSONNEL/SUPPLIES	0	0	0	0	0	0	0	1,200	600	600
001-2511-519.64-02	GENERAL EQUIPMENT	0	9,349	0	11,000	0	8,812	8,812	0	0	0
001-2511-519.64-15	COMPUTER EQUIPMENT	0	0	0	3,805	0	3,783	3,783	3,750	3,750	0
001-2511-519.64-33	VEHICLE PURCHASES	0	0	0	0	0	0	0	270,000	0	0
001-2511-519.69-99	CAPITAL OUTLAY	0	0	0	0	0	0	0	6,550	3,275	3,275
001-2511-519.91-30	TRANSFER/VEH. SRV. FUND	39,093	40,352	59,065	59,065	59,065	59,065	59,065	103,616	40,490	40,490
*	FACILITIES MANAGEMENT	2,772,569	2,277,819	2,429,745	2,463,377	2,471,621	2,144,233	2,304,248	3,132,100	2,641,820	2,626,930
001-2512-541.12-10	REGULAR SALARIES/WAGES	182,907	283,696	419,922	385,601	400,000	368,112	368,112	476,058	476,058	476,058
001-2512-541.12-20	HOLIDAY PAY	96	145	0	0	40	22	22	0	0	0
001-2512-541.14-10	OVERTIME	2,464	5,224	6,000	6,000	4,200	2,855	2,855	6,000	6,000	3,000
001-2512-541.15-12	CELL PHONE ALLOWANCE	0	420	1,008	1,008	600	630	630	1,008	1,008	1,008
001-2512-541.15-13	SHOE ALLOWANCE	600	450	900	900	300	300	300	900	900	900
001-2512-541.15-20	CAR ALLOWANCE	0	0	3,600	3,600	2,000	900	900	3,600	3,600	3,600
001-2512-541.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	27,840	10,392	10,392
001-2512-541.21-10	EMPLOYER FICA	13,829	22,162	31,505	31,505	25,000	26,851	26,851	35,799	35,799	35,799
001-2512-541.22-10	GENERAL EMPLOYEES PENSION	49,867	46,051	11,456	11,456	11,456	11,456	11,456	73,048	73,048	73,048

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2512-541.23-10	LIFE INSURANCE	50	109	228	228	600	380	398	373	373	373
001-2512-541.23-20	DISABILITY INSURANCE	1,168	1,746	2,773	2,773	1,600	2,670	2,670	3,153	3,153	3,153
001-2512-541.23-30	HEALTH INSURANCE	32,848	42,203	65,130	65,130	50,000	52,555	52,555	65,130	68,386	68,386
001-2512-541.23-34	HSA	3,500	4,500	4,000	4,000	4,300	4,250	4,250	4,000	4,000	2,000
001-2512-541.23-40	DENTAL INSURANCE	1,746	2,173	3,404	3,404	4,500	2,023	2,023	3,304	3,304	3,304
001-2512-541.23-50	VISION INSURANCE	205	255	388	388	270	277	277	388	388	388
001-2512-541.41-15	CELLULAR PHONE/BEEPER	2,335	1,910	1,910	1,910	1,900	1,934	2,011	3,410	3,410	3,410
001-2512-541.43-10	ELECTRIC SERVICE	3,848	4,003	1,500	1,500	2,500	3,869	3,869	3,000	3,000	3,000
001-2512-541.43-11	STREET LIGHTING	715,999	845,929	731,000	699,600	700,000	923,365	934,994	731,000	731,000	731,000
001-2512-541.43-20	WATER/SEWER SERVICE	874	631	0	0	750	5,366	5,366	1,200	1,200	1,200
001-2512-541.44-11	FEC RAILROAD LEASE	42,658	14,710	101,625	90,625	90,000	2,470	19,370	101,625	91,625	91,625
001-2512-541.44-31	COPY MACHINE RENTAL	0	625	625	0	625	0	0	625	625	625
001-2512-541.46-30	VEHICLE MAINT. - GARAGE	31,123	23,599	28,142	24,142	15,000	16,112	16,112	31,500	25,000	25,000
001-2512-541.46-91	SOFTWARE MAINTENANCE	0	0	450	41,500	400	0	41,500	1,000	1,000	1,000
001-2512-541.46-98	GROUNDS MAINTENANCE	0	7,140	0	27,400	11,000	9,377	27,400	15,000	15,000	15,000
001-2512-541.49-09	SELF INSURANCE CHGS (W/C)	18,864	18,233	18,233	19,248	19,248	19,248	19,248	18,233	23,977	23,977
001-2512-541.49-10	WAREHOUSE SERVICE CHG.	6,176	5,390	5,390	5,516	5,518	5,516	5,516	5,516	4,996	4,996
001-2512-541.49-17	OTHER CONTRACTUAL SRVS	3,375	1,140	5,000	38,075	20,000	26,771	37,716	20,000	20,000	20,000
001-2512-541.51-10	OFFICE SUPPLIES	300	196	300	595	300	408	408	800	800	300
001-2512-541.52-20	OPR. EQUIPMENT <\$1000	331	496	500	500	500	464	1,064	500	500	500
001-2512-541.52-22	UNIFORMS	1,053	1,883	2,100	2,100	2,100	2,269	2,269	3,000	3,000	3,000
001-2512-541.52-23	SAFETY CLOTHING/EQUIP.	117	126	500	500	500	406	406	500	500	500
001-2512-541.52-27	HARDWARE/TOOLS	1,396	1,478	1,500	1,500	1,500	770	770	1,500	1,500	1,500
001-2512-541.52-75	EQUIP. PARTS/SUPPLIES	812	1,479	1,500	1,500	1,500	1,725	1,725	1,500	1,500	1,500
001-2512-541.53-10	ST. REPAIR & MAINT. SUPPL	26,251	29,832	25,000	25,000	25,000	24,977	25,566	32,000	32,000	32,000
001-2512-541.53-11	TRAFFIC/STREET SIGNS	25,004	27,816	30,000	19,859	30,000	27,901	28,501	32,000	32,000	32,000
001-2512-541.54-30	TRAINING	275	328	3,300	3,300	3,000	829	829	3,300	3,300	2,000
001-2512-541.64-02	GENERAL EQUIPMENT	22,000	2,460	0	7,000	7,000	6,527	5,326	0	0	0
001-2512-541.64-15	COMPUTER EQUIPMENT	0	0	0	1,705	2,000	1,705	1,705	0	0	0
001-2512-541.91-30	TRANSFER/VEH. SRV. FUND	33,041	29,426	29,426	29,426	29,426	29,426	29,426	30,531	53,675	53,675
* STREETS MAINTENANCE		1,225,112	1,427,964	1,538,315	1,558,494	1,474,633	1,584,716	1,684,396	1,738,341	1,736,017	1,729,217
001-2517-545.12-10	REGULAR SALARIES/WAGES	30,781	51,941	76,264	76,264	69,785	73,743	73,743	265,246	265,246	265,246
001-2517-545.12-20	HOLIDAY PAY	2,523	1,244	5,000	5,000	1,505	1,236	1,236	5,000	5,000	5,000
001-2517-545.14-10	OVERTIME	1,807	1,362	5,500	5,500	3,768	4,943	4,943	5,500	5,500	5,500
001-2517-545.15-12	CELL PHONE ALLOWANCE	50	0	0	0	0	0	0	0	0	0
001-2517-545.15-20	CAR ALLOWANCE	250	0	250	250	0	0	0	0	0	0
001-2517-545.21-10	EMPLOYER FICA	2,384	4,201	2,806	2,806	5,709	6,041	6,041	20,291	20,291	20,291
001-2517-545.22-10	GENERAL EMPLOYEES PENSION	0	0	0	0	0	0	0	45,392	45,392	45,392
001-2517-545.23-10	LIFE INSURANCE	0	0	18	18	0	0	0	120	120	120
001-2517-545.23-20	DISABILITY INSURANCE	0	1-	250	250	0	0	0	1,794	1,794	1,794
001-2517-545.23-30	HEALTH INSURANCE	5,954	11,207	13,957	13,957	14,020	15,190	15,190	55,826	58,617	58,617
001-2517-545.23-34	HSA	365	1,216	3,000	3,000	1,800	1,706	1,706	6,000	6,000	3,000
001-2517-545.23-40	DENTAL INSURANCE	316	596	708	708	1,056	899	899	2,832	2,832	2,832
001-2517-545.23-50	VISION INSURANCE	37	70	84	84	76	82	82	333	333	333
001-2517-545.41-15	CELLULAR PHONE/BEEPER	916	1,976	4,200	4,200	1,400	2,828	3,050	5,000	5,000	5,000
001-2517-545.43-10	ELECTRIC SERVICE	0	0	2,000	2,000	2,000	2,031	2,031	15,000	15,000	15,000
001-2517-545.43-20	WATER/SEWER SERVICE	0	0	1,000	0	1,000	0	0	2,500	2,500	2,500

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2517-545.44-31	COPY MACHINE RENTAL	0	0	1,000	0	0	0	0	0	0	0
001-2517-545.46-30	VEHICLE MAINT-GARAGE	0	0	0	0	300	1,020	1,020	0	1,000	1,000
001-2517-545.46-91	SOFTWARE MAINTENANCE	5,574	79,869	80,690	80,690	80,690	65,081	80,690	80,690	80,690	80,690
001-2517-545.49-10	WAREHOUSE SERVICE CHG	250	0	0	55	110	55	55	387	387	387
001-2517-545.49-14	CREDIT CARD FEES	50,685	28,975	50,000	50,000	34,000	50,728	50,728	40,000	40,000	40,000
001-2517-545.49-17	OTHER CONTRACTUAL SRVS	0	1,562	19,000	20,990	5,000	22,818	22,818	14,500	14,500	14,500
001-2517-545.51-10	OFFICE SUPPLIES	1,991	911	1,800	1,093	1,000	1,107	1,107	500	500	500
001-2517-545.52-01	SUPPLIES	6,316	2,979	7,500	4,080	7,500	3,778	3,778	3,500	3,500	3,500
001-2517-545.52-20	OPR EQUIPMENT <\$1000	1,035	0	2,000	5,035	2,000	5,120	5,173	2,000	2,000	2,000
001-2517-545.52-22	UNIFORMS	2,456	1,161	1,800	1,744	1,500	1,983	1,983	5,500	5,500	5,500
001-2517-545.52-23	SAFETY CLOTHING/EQUIP	493	419	500	422	500	422	422	500	500	500
001-2517-545.54-10	BOOKS-PUBLICATIONS-VIDEOS	0	0	170	0	0	0	0	0	0	0
001-2517-545.54-20	MEMBERSHIPS	0	0	500	500	500	654	654	1,260	1,260	1,260
001-2517-545.54-30	TRAINING	39	0	2,300	730	2,000	730	730	1,800	1,800	1,800
001-2517-545.64-02	GENERAL EQUIPMENT	2,295	0	1,500	4,296	1,500	4,296	4,296	2,000	2,000	2,000
001-2517-545.64-15	COMPUTER EQUIPMENT	1,393	0	1,500	1,680	0	1,680	1,680	0	0	0
001-2517-545.91-30	TRANSFER TO VEH SRV FUND	5,000	0	0	0	0	0	0	0	23,240	23,240
* PARKING SERVICES		122,910	189,688	285,297	285,352	238,719	268,171	284,055	583,471	610,502	607,502
001-2610-571.12-10	REGULAR SALARIES/WAGES	1,431,317	1,443,165	1,455,494	1,567,904	1,445,134	1,464,522	1,464,522	1,574,891	1,501,288	1,501,288
001-2610-571.14-10	OVERTIME	78,379	70,859	77,540	77,540	77,523	83,708	83,708	83,725	83,725	83,725
001-2610-571.15-12	CELL PHONE ALLOWANCE	2,016	2,016	2,016	2,016	1,512	1,789	1,789	2,016	2,016	2,016
001-2610-571.19-99	NEW PERSONNEL/RECLASS	0	0	31,670	0	31,670	0	0	16,649	0	0
001-2610-571.21-10	EMPLOYER FICA	106,062	112,142	110,217	111,744	107,943	109,077	109,077	120,633	114,964	114,964
001-2610-571.22-10	GENERAL EMPLOYEES PENSION	347,252	302,295	180,963	180,963	180,963	180,963	180,963	218,787	218,787	218,787
001-2610-571.23-10	LIFE INSURANCE	919	903	841	901	841	673	738	853	793	793
001-2610-571.23-20	DISABILITY INSURANCE	8,173	8,472	8,689	9,019	6,003	7,491	7,491	9,583	9,062	9,062
001-2610-571.23-30	HEALTH INSURANCE	187,842	190,183	204,694	213,998	199,204	196,479	196,479	235,399	214,928	214,928
001-2610-571.23-34	HSA	18,688	18,875	22,000	22,000	21,625	18,188	18,188	22,000	21,000	10,500
001-2610-571.23-40	DENTAL INSURANCE	9,383	9,440	10,384	10,856	7,391	9,103	9,103	11,398	10,903	10,903
001-2610-571.23-50	VISION INSURANCE	1,102	1,109	1,185	1,240	1,087	1,069	1,069	1,341	1,283	1,283
001-2610-571.40-10	MILEAGE REIMBURSEMENT	193	0	350	350	100	0	0	350	350	350
001-2610-571.40-12	BUSINESS MEETINGS	199	506	980	980	963	663	723	980	980	980
001-2610-571.41-10	TELEPHONE SERVICES	24	0	0	0	0	0	0	0	0	0
001-2610-571.41-11	LEASED LINES	6,149	6,990	11,880	11,880	7,328	7,374	7,374	7,800	7,800	7,800
001-2610-571.41-12	POSTAGE	12	0	0	0	0	0	0	0	0	0
001-2610-571.41-15	CELLULAR PHONE/BEEPER	72	99	240	240	167	603	603	240	240	240
001-2610-571.43-10	ELECTRIC SERVICE	28,104	42,967	43,000	43,000	39,937	42,785	46,564	43,000	43,000	43,000
001-2610-571.43-20	WATER/SEWER SERVICE	365	0	2,500	2,500	0	0	0	2,500	2,500	2,500
001-2610-571.44-30	EQUIPMENT RENTAL	1,359	0	0	0	0	0	0	0	0	0
001-2610-571.44-31	COPY MACHINE RENTAL	4,498	4,432	5,000	5,000	4,675	2,533	5,000	5,000	5,000	5,000
001-2610-571.46-20	EQUIPMENT MAINTENANCE	17,358	36,647	38,303	38,303	38,303	35,913	35,913	38,664	38,153	38,153
001-2610-571.46-22	COMPUTER MAINTENANCE	8,975	18,871	22,295	18,686	20,708	12,671	12,671	18,795	18,795	18,795
001-2610-571.46-30	VEHICLE MAINT. - GARAGE	21	0	0	0	0	0	0	0	0	0
001-2610-571.46-91	SOFTWARE MAINTENANCE	0	0	0	21,307	0	19,674	23,024	0	0	0
001-2610-571.47-10	PRINTING & BINDING	500	600	600	600	600	600	600	600	600	600
001-2610-571.49-09	SELF INSURANCE CHGS (W/C)	4,008	3,875	4,091	4,091	4,091	4,091	4,091	4,153	5,096	5,096
001-2610-571.49-10	WAREHOUSE SERVICE CHG.	1,664	1,342	1,612	1,612	1,612	1,612	1,612	2,833	2,833	2,833

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2610-571.49-14	CREDIT CARD FEES	345	325	480	480	441	166	166	480	480	480
001-2610-571.49-17	OTHER CONTRACTUAL SRVS	29,016	16,951	28,170	28,170	25,729	25,860	25,860	50,180	50,180	50,180
001-2610-571.49-80	C.O.A.L.A.	19,962	22,119	23,625	23,625	19,907	16,354	20,817	23,625	23,625	23,625
001-2610-571.51-10	OFFICE SUPPLIES	5,460	5,617	5,500	5,500	5,500	5,812	5,812	5,500	5,500	5,500
001-2610-571.51-25	COMPUTER SFTWRE <\$1000	3,743	1,734	4,596	2,921	4,213	3,309	3,309	5,986	5,986	5,986
001-2610-571.52-01	SUPPLIES	9,987	9,982	13,000	13,000	13,000	12,767	12,817	13,000	13,000	13,000
001-2610-571.52-72	LIBRARY SUPPLIES	9,997	17,000	12,000	12,000	12,000	12,270	12,270	12,000	12,000	12,000
001-2610-571.54-10	BOOKS AND PUBLICATIONS	13,743	56,328	56,052	49,029	55,962	48,512	49,029	57,171	57,171	57,171
001-2610-571.54-20	MEMBERSHIPS	1,025	652	1,935	1,935	1,935	1,914	1,914	1,935	1,935	1,935
001-2610-571.54-30	TRAINING	920	1,081	1,000	1,000	1,000	698	1,000	1,000	1,000	1,000
001-2610-571.64-16	FURNITURE & FIXTURES	2,347	0	0	0	0	0	0	0	0	0
001-2610-571.66-01	BOOKS	128,000	110,373	110,000	101,000	110,000	95,833	100,864	110,000	110,000	110,000
*	LIBRARY	2,489,179	2,517,950	2,492,902	2,585,390	2,449,067	2,425,076	2,445,160	2,703,067	2,584,973	2,574,473
001-2612-571.31-91	STAFF SERVICES	322,600	230,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
001-2612-571.34-10	JANITORIAL SERVICES	1,035	0	15,500	15,500	15,500	6,491	6,500	17,500	17,500	17,500
001-2612-571.34-20	PEST CONTROL SERVICES	847	899	2,500	2,500	2,500	872	924	4,000	4,000	4,000
001-2612-571.41-10	TELEPHONE SERVICES	580	574	500	500	500	432	432	500	500	500
001-2612-571.43-10	ELECTRIC SERVICE	19,792	36,660	32,000	32,000	30,000	29,327	29,327	32,000	32,000	32,000
001-2612-571.43-20	WATER/SEWER SERVICE	816	1,530	1,000	1,000	1,000	773	773	1,000	1,000	1,000
001-2612-571.46-10	BUILDING REPAIRS	0	0	2,500	2,500	2,500	0	0	5,000	5,000	5,000
001-2612-571.46-20	EQUIPMENT MAINTENANCE	6,061	10,480	11,000	11,000	11,000	2,288	3,400	15,000	15,000	15,000
001-2612-571.49-08	INS CHGS-AUTO/PROP/LIAB	12,133	11,849	11,866	11,866	11,866	11,866	11,866	12,716	15,604	15,604
001-2612-571.49-17	OTHER CONTRACTUAL SRVS	498	458	67,125	67,125	67,125	703	1,090	67,333	67,333	0
*	SCHOOLHOUSE MUSEUM SERV	364,362	292,450	318,991	318,991	316,991	227,752	229,312	330,049	332,937	265,604
001-2710-572.12-10	REGULAR SALARIES/WAGES	1,920,725	1,888,437	2,113,982	2,276,560	2,049,118	2,152,441	2,152,441	1,832,551	1,832,551	1,832,551
001-2710-572.12-20	HOLIDAY PAY	10,444	12,161	13,525	13,525	14,137	14,178	14,178	9,500	9,500	9,500
001-2710-572.14-10	OVERTIME	14,044	24,503	9,000	9,000	60,000	50,095	50,095	6,000	6,000	6,000
001-2710-572.14-20	REIMBURSABLE WAGES	8,952	21,425	20,000	20,000	10,000	7,408	7,408	10,000	10,000	10,000
001-2710-572.15-10	CLOTHING ALLOWANCE	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,750	1,750	1,750
001-2710-572.15-12	CELL PHONE ALLOWANCE	2,482	1,705	2,616	2,616	1,608	1,790	1,790	1,608	1,608	1,608
001-2710-572.15-20	CAR ALLOWANCE	1,833	6,500	8,950	8,950	7,200	7,200	7,200	7,200	7,200	7,200
001-2710-572.19-99	NEW PERSONNEL/RECLASS	6,900	0	0	0	0	0	0	184,354	109,477	140,477
001-2710-572.21-10	EMPLOYER FICA	147,254	153,043	162,685	162,685	161,460	166,701	166,701	131,113	131,113	131,113
001-2710-572.22-10	GENERAL EMPLOYEES PENSION	427,615	435,676	257,581	257,581	257,581	257,581	257,581	227,692	227,692	227,692
001-2710-572.23-10	LIFE INSURANCE	883	925	967	967	849	920	1,002	420	468	468
001-2710-572.23-20	DISABILITY INSURANCE	10,594	10,360	11,569	11,569	7,878	9,763	9,763	8,994	8,994	8,994
001-2710-572.23-30	HEALTH INSURANCE	255,944	242,385	312,853	312,853	264,309	274,649	274,649	222,602	233,300	233,300
001-2710-572.23-34	HSA	26,823	24,284	34,000	34,000	30,000	25,012	25,012	24,000	24,000	12,000
001-2710-572.23-40	DENTAL INSURANCE	13,031	12,478	15,871	15,871	18,114	12,587	12,587	10,820	12,708	12,708
001-2710-572.23-50	VISION INSURANCE	1,530	1,466	1,864	1,864	1,464	1,502	1,502	1,271	1,493	1,493
001-2710-572.25-10	UNEMPLOYMENT	826	0	0	0	0	0	0	0	0	0
001-2710-572.31-90	OTHER PROFESSIONAL SRVS	0	703	0	0	0	0	0	0	0	0
001-2710-572.40-10	MILEAGE REIMBURSEMENT	157	176	250	250	200	86	86	250	250	250
001-2710-572.40-12	BUSINESS MEETINGS	3,080	0	100	100	100	0	0	100	100	100
001-2710-572.41-15	CELLULAR PHONE/BEEPER	4,618	1,604	2,280	4,830	4,815	4,820	4,822	2,900	2,900	2,900
001-2710-572.43-10	ELECTRIC SERVICE	203,019	296,927	264,000	264,000	295,000	267,072	275,088	247,000	247,000	247,000
001-2710-572.43-20	WATER/SEWER SERVICE	40,069	50,091	51,450	51,450	50,000	43,721	43,721	29,600	29,600	29,600

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2710-572.43-21	DISTRICT ENERGY PLANT	87,166	85,370	90,000	90,000	85,000	68,707	86,000	0	0	0
001-2710-572.43-30	GARBAGE FEES/ROLL OFFS	0	0	0	0	440	440	440	0	0	0
001-2710-572.44-31	COPY MACHINE RENTAL	7,888	7,933	9,500	9,500	8,600	6,943	8,600	5,100	5,100	5,100
001-2710-572.46-20	EQUIPMENT MAINTENANCE	3,465	2,841	9,800	9,800	9,000	5,844	9,297	13,000	13,000	13,000
001-2710-572.46-30	VEHICLE MAINT. - GARAGE	59,717	58,749	35,790	35,790	35,790	33,779	33,779	51,419	60,000	60,000
001-2710-572.46-91	SOFTWARE MAINTENANCE	0	0	0	1,200	0	1,200	1,200	0	0	0
001-2710-572.46-92	BEACH MAINTENANCE	3,900	4,800	5,000	5,400	5,400	5,400	5,400	5,500	5,500	5,500
001-2710-572.47-10	PRINTING & BINDING	19	0	0	0	0	0	0	0	0	0
001-2710-572.49-09	SELF INSURANCE CHGS (W/C)	57,478	55,555	58,649	58,649	58,649	58,649	58,649	59,538	73,057	73,057
001-2710-572.49-10	WAREHOUSE SERVICE CHG	2,957	3,272	3,467	3,467	3,467	3,467	3,467	3,759	3,759	3,759
001-2710-572.49-14	CREDIT CARD FEES	9,815	10,142	10,000	10,000	9,200	8,663	8,663	0	0	0
001-2710-572.49-17	OTHER CONTRACTUAL SRVS	106,200	173,235	144,600	144,200	144,200	175,508	177,999	145,850	145,850	145,850
001-2710-572.51-10	OFFICE SUPPLIES	4,567	3,291	3,100	4,100	3,100	3,260	3,491	3,800	3,800	3,800
001-2710-572.52-01	SUPPLIES	5,927	7,245	7,700	9,700	7,700	5,855	6,488	7,700	7,700	7,700
001-2710-572.52-20	OPR EQUIPMENT <\$1000	25,285	22,240	23,500	20,950	20,950	19,217	20,697	42,650	32,650	32,650
001-2710-572.52-21	CHEMICALS	13,727	15,483	14,800	16,400	14,800	16,435	16,435	18,000	18,000	18,000
001-2710-572.52-22	UNIFORMS	6,105	7,062	6,800	6,800	6,800	7,724	7,724	7,100	7,100	7,100
001-2710-572.52-23	SAFETY CLOTHING/EQUIP	4,948	2,197	3,050	539	3,000	0	0	3,050	3,050	3,050
001-2710-572.52-85	FOOD SUPPLIES	884	1,377	1,200	1,200	1,200	2,690	2,690	1,000	1,000	1,000
001-2710-572.54-20	MEMBERSHIPS	4,529	3,449	4,480	4,480	4,400	3,686	3,686	4,375	4,375	4,375
001-2710-572.54-30	TRAINING	7,379	9,786	12,900	12,900	12,900	8,963	9,357	13,000	13,000	13,000
001-2710-572.62-01	BUILDING IMPROVEMENTS	0	0	10,000	9,132	9,131	9,131	9,131	27,200	15,000	15,000
001-2710-572.64-02	GENERAL EQUIPMENT	6,007	14,218	33,500	31,700	33,000	21,729	21,729	31,200	31,200	20,200
001-2710-572.64-03	RECREATION EQUIPMENT	0	0	4,800	3,921	3,921	3,921	3,921	8,000	8,000	8,000
001-2710-572.64-14	COMPUTER SOFTWARE	0	0	4,200	0	4,200	0	0	0	0	0
001-2710-572.64-15	COMPUTER EQUIPMENT	3,659	4,333	5,800	5,314	5,313	5,313	5,313	6,000	6,000	6,000
001-2710-572.64-16	FURNITURE & FIXTURES	0	0	8,000	12,944	8,000	4,896	12,944	5,000	5,000	0
001-2710-572.91-30	TRANSFER TO VEH SRV FUND	47,312	47,882	55,342	55,342	55,342	55,342	55,342	58,109	66,788	66,788
* RECREATION		3,570,807	3,726,359	3,850,571	4,013,149	3,788,386	3,835,338	3,879,118	3,480,075	3,426,633	3,429,633
001-2713-572.43-10	ELECTRIC SERVICE	0	0	0	0	0	0	0	25,000	25,000	25,000
001-2713-572.43-20	WATER/SEWER SERVICE	0	0	0	0	0	0	0	3,500	3,500	3,500
001-2713-572.46-20	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	2,500	2,500	2,500
001-2713-572.49-17	OTHER CONTRACTUAL SRVS	0	0	0	0	0	0	0	25,000	25,000	25,000
001-2713-572.52-01	SUPPLIES	0	0	0	0	0	0	0	500	500	500
001-2713-572.62-01	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	12,000	12,000	12,000
* WOMEN'S CLUB		0	0	0	0	0	0	0	68,500	68,500	68,500
001-2715-573.12-10	REGULAR SALARIES/WAGES	0	0	0	0	0	0	0	285,145	410,145	410,145
001-2715-573.14-10	OVERTIME	0	0	0	0	0	0	0	5,000	5,000	5,000
001-2715-573.15-12	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	516	1,032	1,032
001-2715-573.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	205,620	57,205	57,205
001-2715-573.21-10	EMPLOYER FICA	0	0	0	0	0	0	0	21,853	33,032	33,032
001-2715-573.22-10	GENERAL EMPLOYEES PENSION	0	0	0	0	0	0	0	22,941	22,941	22,941
001-2715-573.23-10	LIFE INSURANCE	0	0	0	0	0	0	0	144	204	204
001-2715-573.23-20	DISABILITY INSURANCE	0	0	0	0	0	0	0	1,395	2,356	2,356
001-2715-573.23-30	HEALTH INSURANCE	0	0	0	0	0	0	0	40,939	48,847	48,847
001-2715-573.23-34	HSA	0	0	0	0	0	0	0	4,000	5,000	2,500
001-2715-573.23-40	DENTAL INSURANCE	0	0	0	0	0	0	0	1,982	2,478	2,478

CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2715-573.23-50	VISION INSURANCE	0	0	0	0	0	0	0	233	291	291
001-2715-573.40-10	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	300	300	300
001-2715-573.40-12	BUSINESS MEETINGS	0	0	0	0	0	0	0	1,600	1,600	1,600
001-2715-573.43-10	ELECTRIC SERVICE	0	0	0	0	0	0	0	60,000	60,000	60,000
001-2715-573.43-20	WATER/SEWER SERVICE	0	0	0	0	0	0	0	15,000	15,000	15,000
001-2715-573.43-21	DISTRICT ENERGY PLANT	0	0	0	0	0	0	0	30,000	30,000	30,000
001-2715-573.44-31	COPY MACHINE RENTAL	0	0	0	0	0	0	0	3,000	3,000	3,000
001-2715-573.46-20	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	2,000	2,000	2,000
001-2715-573.47-10	PRINTING & BINDING	0	0	0	0	0	0	0	0	2,000	2,000
001-2715-573.49-09	SELF INSURANCE CHGS (W/C)	0	0	0	0	0	0	0	2,500	0	0
001-2715-573.49-10	WAREHOUSE SERVICE CHG	0	0	0	0	0	0	0	1,500	0	0
001-2715-573.49-14	CREDIT CARD FEES	0	0	0	0	0	0	0	1,500	1,500	1,500
001-2715-573.49-17	OTHER CONTRACTUAL SRVS	0	0	0	0	0	0	0	131,000	301,000	301,000
001-2715-573.51-10	OFFICE SUPPLIES	0	0	0	0	0	0	0	2,000	2,000	2,000
001-2715-573.52-01	SUPPLIES	0	0	0	0	0	0	0	500	500	500
001-2715-573.52-20	OPR EQUIPMENT <\$1000	0	0	0	0	0	0	0	2,500	2,500	2,500
001-2715-573.54-20	MEMBERSHIPS	0	0	0	0	0	0	0	480	480	480
001-2715-573.54-30	TRAINING	0	0	0	0	0	0	0	1,000	1,000	1,000
001-2715-573.62-01	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	10,000	10,000	10,000
001-2715-573.64-02	GENERAL EQUIPMENT	0	0	0	0	0	0	0	4,000	4,000	4,000
001-2715-573.69-99	CAPITAL OUTLAY	0	0	0	0	0	0	0	1,000	1,000	1,000
* ARTS & CULTURAL CENTER		0	0	0	0	0	0	0	859,648	1,026,411	1,023,911
001-2730-572.12-10	REGULAR SALARIES/WAGES	960,963	903,232	1,088,647	965,857	1,160,000	954,768	954,768	986,055	986,055	986,055
001-2730-572.12-20	HOLIDAY PAY	267	2,709	2,000	2,000	2,100	3,184	3,184	2,000	2,000	2,000
001-2730-572.14-10	OVERTIME	11,494	21,303	20,000	20,000	18,000	17,363	17,363	30,000	30,000	18,524
001-2730-572.15-13	SHOE ALLOWANCE	2,850	2,550	3,300	3,300	2,400	2,400	2,400	3,300	3,300	3,300
001-2730-572.15-20	CAR ALLOWANCE	3,600	600	3,600	3,600	0	0	0	3,600	3,600	3,600
001-2730-572.21-10	EMPLOYER FICA	71,556	72,569	75,728	75,728	70,000	73,585	73,585	71,958	71,958	71,958
001-2730-572.22-10	GENERAL EMPLOYEES PENSION	182,044	219,573	127,607	127,607	127,607	127,607	127,607	167,570	167,570	167,570
001-2730-572.22-50	ROTH 457	0	0	0	0	30	0	0	0	0	0
001-2730-572.23-10	LIFE INSURANCE	375	325	276	276	300	453	487	264	264	264
001-2730-572.23-20	DISABILITY INSURANCE	5,935	5,360	6,674	6,674	4,500	4,721	4,721	6,317	6,317	6,317
001-2730-572.23-30	HEALTH INSURANCE	186,089	166,279	213,999	193,999	171,000	170,669	170,669	204,694	223,767	223,767
001-2730-572.23-34	HSA	18,375	17,906	19,000	19,000	17,000	16,500	16,500	19,000	19,000	9,500
001-2730-572.23-40	DENTAL INSURANCE	9,274	8,653	10,082	10,082	9,400	8,541	8,541	10,384	10,384	10,384
001-2730-572.23-50	VISION INSURANCE	1,089	1,016	1,275	1,275	1,100	1,003	1,003	1,220	1,220	1,220
001-2730-572.41-15	CELLULAR PHONE/BEEPER	7,255	6,710	9,000	9,000	6,400	6,852	6,894	9,000	9,000	9,000
001-2730-572.43-10	ELECTRIC SERVICE	129,116	88,449	60,000	75,000	60,000	104,852	108,284	60,000	60,000	60,000
001-2730-572.43-20	WATER/SEWER SERVICE	416,429	430,216	370,000	338,180	400,000	416,586	416,586	370,000	370,000	370,000
001-2730-572.44-31	COPY MACHINE RENTAL	499	82	675	675	675	667	675	675	675	675
001-2730-572.46-20	EQUIPMENT MAINTENANCE	1,427	2,375	4,000	5,500	4,000	5,112	5,112	4,000	4,000	4,000
001-2730-572.46-30	VEHICLE MAINT. - GARAGE	155,155	183,975	104,084	104,084	119,000	133,881	133,881	205,000	185,000	185,000
001-2730-572.46-45	IRRIGATION MAINT/SUPPLIES	36,023	41,899	32,000	35,046	30,000	36,170	36,389	40,000	40,000	40,000
001-2730-572.46-98	GROUNDS MAINTENANCE	136,038	478,585	565,000	445,780	500,000	438,337	445,257	550,000	530,000	530,000
001-2730-572.47-10	PRINTING & BINDING	38	0	0	0	0	0	0	0	0	0
001-2730-572.49-09	SELF INSURANCE CHGS (W/C)	69,694	66,824	70,750	70,750	70,750	70,750	70,750	70,750	87,491	87,491
001-2730-572.49-10	WAREHOUSE SERVICE CHG	5,721	5,588	6,705	6,705	6,705	6,705	6,705	6,705	7,656	7,656

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
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		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
001-2730-572.49-17	OTHER CONTRACTUAL SRVS	1,158,352	1,141,734	1,434,252	1,544,742	1,800,000	1,443,928	1,540,745	1,630,000	1,630,000	1,630,000
001-2730-572.51-10	OFFICE SUPPLIES	428	518	500	920	500	910	910	500	500	500
001-2730-572.52-01	SUPPLIES	1,167	1,585	1,300	4,800	1,300	3,900	3,993	2,000	2,000	2,000
001-2730-572.52-20	OPR EQUIPMENT <\$1000	16,574	7,857	1,500	15,532	1,600	17,757	17,757	2,000	2,000	2,000
001-2730-572.52-21	CHEMICALS	5,004	13,118	0	0	0	0	0	0	0	0
001-2730-572.52-22	UNIFORMS	5,663	5,369	7,250	16,996	15,200	16,974	16,974	20,000	20,000	20,000
001-2730-572.52-23	SAFETY CLOTHING/EQUIP	736	1,096	1,000	1,495	1,375	1,490	1,490	1,200	1,200	1,200
001-2730-572.52-26	GARDENING SUPPLIES	34,069	7,764	5,000	4,050	4,050	4,063	4,063	6,325	6,325	6,000
001-2730-572.52-27	HARDWARE/TOOLS	145	1,044	400	4,330	400	3,768	3,768	400	400	400
001-2730-572.52-75	EQUIP. PARTS/SUPPLIES	7,079	5,169	5,000	3,600	6,000	3,496	3,496	5,600	5,600	5,600
001-2730-572.54-10	BOOKS-PUBLICATIONS-VIDEOS	0	0	100	0	0	0	0	100	100	100
001-2730-572.54-20	MEMBERSHIPS	50	323	495	533	495	533	533	495	495	495
001-2730-572.54-30	TRAINING	5,350	1,925	2,759	2,530	2,800	2,333	2,333	2,759	2,759	2,500
001-2730-572.63-05	PARKS IMPROVEMENTS	0	4,100	5,000	1,677	5,000	0	0	5,000	5,000	5,000
001-2730-572.64-02	GENERAL EQUIPMENT	7,871	0	0	48,319	38,320	38,315	48,270	45,000	45,000	0
001-2730-572.64-15	COMPUTER EQUIPMENT	0	0	0	1,525	1,525	1,496	1,496	2,000	2,000	2,000
001-2730-572.64-20	COMMUNICATION EQUIP.	0	0	0	0	0	0	0	6,750	6,750	6,750
001-2730-572.64-33	VEHICLE PURCHASES	0	0	0	0	0	0	0	310,000	0	0
001-2730-572.91-30	TRANSFER TO VEH SRV FUND	93,712	90,928	100,808	100,808	100,808	100,808	100,808	248,390	196,072	196,072
*	PARKS & GROUNDS	3,747,506	4,009,308	4,359,766	4,271,975	4,760,340	4,240,477	4,357,997	5,111,011	4,745,458	4,678,898
001-2731-572.46-30	VEHICLE MAINT. - GARAGE	0	29	0	0	0	0	0	0	0	0
*	PARKS MAINTENANCE	0	29	0	0	0	0	0	0	0	0
001-5000-590.95-46	TENNIS CENTER MDSE	1,618	1,762	0	0	0	1,347	2,202	0	0	0
001-5000-590.95-47	POOL MERCHANDISE	650	1,016	0	0	0	1,985	1,985	0	0	0
*	RESERVES	2,268	2,778	0	0	0	3,332	4,187	0	0	0
001-5001-590.49-17	OTHER CONTRACTUAL SRVS	11,853	1,055,816	0	0	0	156,139-	155,660-	0	0	0
*	CRA REIMBURSABLE	11,853	1,055,816	0	0	0	156,139-	155,660-	0	0	0
001-5022-584.71-00	PRINCIPAL	0	109,407	0	0	0	0	0	0	0	0
001-5022-584.72-00	INTEREST EXPENSE	0	1,761	0	0	0	0	0	0	0	0
001-5022-584.99-02	EXPENSE	0	427,793	0	0	0	0	0	0	0	0
*	LEASES	0	538,961	0	0	0	0	0	0	0	0
**	GENERAL	98,862,600	104,389,813	107,372,024	107,416,523	109,021,551	109,601,814	110,566,666	123,469,627	120,526,029	118,561,146
103-2110-521.12-10	REGULAR SALARIES/WAGES	110,314	147,581	685,282	692,596	685,000	576,498	576,498	805,532	805,532	823,532
103-2110-521.12-20	HOLIDAY PAY	1,647	886-	31,390	31,390	31,000	18,245	18,245	45,437	45,437	45,437
103-2110-521.14-10	OVERTIME	3,044	25,074	163,416	163,416	163,000	150,604	150,604	250,000	250,000	232,000
103-2110-521.14-20	REIMBURSABLE WAGES	0	0	18,973	18,973	18,973	727	727	18,973	18,973	18,973
103-2110-521.15-10	CLOTHING/CLEANING ALLOW	0	0	0	0	0	603	603	0	0	0
103-2110-521.15-12	CELL PHONE ALLOWANCE	0	0	0	0	0	42	42	0	0	0
103-2110-521.15-40	INCENTIVE PAY	0	270	5,880	5,880	5,000	4,050	4,050	5,880	5,880	5,880
103-2110-521.21-10	EMPLOYER FICA	8,304	13,158	57,112	57,112	57,000	51,237	51,237	65,411	65,411	65,411
103-2110-521.22-10	GENERAL EMPLOYEES PENSION	38,944	37,798	63,525	63,525	63,525	63,525	63,525	53,891	53,891	53,891
103-2110-521.22-20	POLICE PENSION	0	0	182,793	182,793	182,793	182,793	182,793	201,434	201,434	201,434
103-2110-521.23-10	LIFE INSURANCE	0	0	285	285	285	0	0	445	445	445
103-2110-521.23-20	DISABILITY INSURANCE	0	0	2,118	2,118	2,118	0	0	5,449	5,449	5,449
103-2110-521.23-30	HEALTH INSURANCE	22,308	24,142	102,347	102,347	50,000	84,030	84,030	111,651	117,233	117,233
103-2110-521.23-34	HSA	2,708	1,000	11,250	11,250	6,000	3,125	3,125	16,000	16,000	16,000
103-2110-521.23-40	DENTAL INSURANCE	1,237	1,283	5,310	5,310	5,310	3,371	3,371	5,664	5,664	5,664

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
	TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
103-2110-521.23-50	VISION INSURANCE	145	151	623	623	250	405	405	665	665	665
103-2110-521.31-11	LEGAL FEES & COSTS	59,542	59,681	60,000	60,000	60,000	53,074	53,074	60,000	60,000	60,000
103-2110-521.32-10	AUDIT FEE	0	0	1,880	1,363	1,104	1,171	1,171	2,152	2,152	2,152
103-2110-521.34-53	CONSULTANT FEES	33,994	46,583	50,000	63,199	63,199	19,903	38,800	50,000	50,000	50,000
103-2110-521.44-30	EQUIPMENT RENTAL	843,094	42,527	1,071,000	1,007,641	940,000	733,113	980,000	1,071,000	1,071,000	1,071,000
103-2110-521.46-20	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	12,000	12,000	12,000
103-2110-521.46-91	SOFTWARE MAINTENANCE	0	0	0	42,191	33,450	34,940	34,940	85,669	85,669	85,669
103-2110-521.49-09	INS CHGS-WORKERS COMP	0	450	450	450	450	450	450	450	450	450
103-2110-521.49-17	OTHER CONTRACTUAL SRVS	4,288	357,865	377,664	378,181	377,000	332,275	378,668	377,664	377,664	377,664
103-2110-521.51-10	OFFICE SUPPLIES	0	0	1,000	1,000	1,000	607	607	1,500	1,500	1,500
103-2110-521.51-25	COMPUTER EQUIP/SW <\$1000	4,131	0	0	0	0	0	0	0	0	0
103-2110-521.52-20	OPR EQUIPMENT <\$1000	0	0	1,000	1,000	1,000	828	828	2,561	2,561	2,561
103-2110-521.52-22	UNIFORMS	0	0	0	0	0	0	0	10,000	10,000	10,000
103-2110-521.52-51	LAW ENFORCEMENT SUPPLIES	0	0	0	0	0	0	0	1,306	1,306	1,306
103-2110-521.54-30	TRAINING	0	0	0	0	0	0	0	10,000	10,000	10,000
103-2110-521.64-02	GENERAL EQUIPMENT	0	0	0	5,000	0	3,290	3,290	53,761	53,761	53,761
103-2110-521.64-15	COMPUTER EQUIPMENT	4,838	0	0	2,969	3,000	2,969	2,969	0	0	0
103-2110-521.91-01	TRANSFER TO GENERAL FUND	350,000	1,000,000	0	0	0	0	0	0	0	0
103-2110-521.99-03	RSV. FOR FUTURE APPROP.	0	0	7,314	0	0	0	0	3,015	3,015	3,015
* UNIFORM SERVICES		1,488,538	1,756,677	2,900,612	2,900,612	2,750,457	2,321,875	2,634,052	3,327,510	3,333,092	3,333,092
103-5022-584.99-02	EXPENSE	0	6,303,514	0	0	0	0	0	0	0	0
* LEASES		0	6,303,514	0	0	0	0	0	0	0	0
** TRAFFIC SAFETY FUND		1,488,538	8,060,191	2,900,612	2,900,612	2,750,457	2,321,875	2,634,052	3,327,510	3,333,092	3,333,092
104-2512-541.32-10	AUDIT FEE	1,150	1,527	941	682	974	586	586	965	965	965
104-2512-541.49-17	OTHER CONTRACTUAL SRVS	0	0	0	259	0	259	259	0	0	0
104-2512-541.91-01	TRANSFER TO GENERAL FUND	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
104-2512-541.91-31	TRANSFER TO CAPITAL IMPV	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
* STREETS MAINTENANCE		1,301,150	1,301,527	1,300,941	1,300,941	1,300,974	1,300,845	1,300,845	1,300,965	1,300,965	1,300,965
** LOCAL OPTION GAS TAX		1,301,150	1,301,527	1,300,941	1,300,941	1,300,974	1,300,845	1,300,845	1,300,965	1,300,965	1,300,965
105-3029-579.49-17	OTHER CONTRACTUAL SRVS	0	74,000	0	0	0	0	0	0	0	0
* PBC COSTAL RESILIENCE		0	74,000	0	0	0	0	0	0	0	0
105-3203-513.52-20	OPR EQUIPMENT <\$1000	0	23,691	0	0	0	0	0	0	0	0
* MUSEUM ECOSYSTEM GRANT		0	23,691	0	0	0	0	0	0	0	0
105-3221-513.40-10	MILEAGE REIMBURSEMENT	0	224	0	0	0	0	0	0	0	0
105-3221-513.40-12	BUSINESS MEETINGS	0	9,051	0	0	0	5,929	5,929	0	0	0
105-3221-513.46-91	SOFTWARE MAINTENANCE	0	6,799	0	0	0	6,804	10,087	0	0	0
105-3221-513.51-10	OFFICE SUPPLIES	187	0	0	0	0	0	0	0	0	0
105-3221-513.51-25	COMPUTER SFTWRE <\$1000	0	2,472	0	0	0	0	0	0	0	0
105-3221-513.52-01	SUPPLIES	0	449	0	0	0	0	0	0	0	0
105-3221-513.52-20	OPR EQUIPMENT <\$1000	28,836	4,530	0	0	0	14,452	14,452	0	0	0
105-3221-513.52-72	LIBRARY SUPPLIES	311	0	0	0	0	477	477	0	0	0
105-3221-513.54-10	BOOKS-PUBLICATIONS-VIDEOS	4,676	2,823	0	0	0	13,130	13,130	0	0	0
105-3221-513.54-20	MEMBERSHIPS	552	1,740	0	0	0	265	265	0	0	0
105-3221-513.54-30	TRAINING	0	135	0	0	0	1,200	1,563	0	0	0
105-3221-513.64-15	COMPUTER EQUIPMENT	6,394	6,750	0	0	0	4,420	4,420	0	0	0
105-3221-513.64-16	FURNITURE & FIXTURES	8,916	0	0	0	0	0	0	0	0	0
105-3221-513.66-01	BOOKS	2,214	0	0	0	0	674	674	0	0	0

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023								2023/2024 BUDGET-DEPT REQ (CYLine-Prop	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
		ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
*	LIBRARY COOPERATIVE	52,086	34,973	0	0	0	47,351	50,997	0	0	0
105-3227-513.52-20	OPR EQUIPMENT <\$1000	4,257	0	0	0	0	0	0	0	0	0
105-3227-513.52-72	LIBRARY SUPPLIES	2,243	0	0	0	0	0	0	0	0	0
105-3227-513.64-02	GENERAL EQUIPMENT	33,500	0	0	0	0	0	0	0	0	0
*	LSTA	40,000	0	0	0	0	0	0	0	0	0
105-3234-513.91-01	TRANSFER TO GENERAL FUND	0	0	0	0	0	4,758	4,758	0	0	0
*	CDBG #B-97-MC-12-0043	0	0	0	0	0	4,758	4,758	0	0	0
105-3274-513.14-10	OVERTIME	14,012	21,963	0	0	0	0	13,131	0	0	0
105-3274-513.46-20	EQUIPMENT MAINTENANCE	0	0	0	0	0	2,231	2,231	0	0	0
105-3274-513.46-31	VEHICLE MAINT-OTHER	4,448	0	0	0	0	0	0	0	0	0
105-3274-513.52-10	FUEL OIL-VEHICLES	0	0	0	0	0	0	300	0	0	0
*	MANATEE PROTECTION	18,460	21,963	0	0	0	2,231	15,662	0	0	0
105-3276-521.14-10	OVERTIME	33,702	39,386	0	0	0	21,800	21,800	0	0	0
105-3276-521.64-02	GENERAL EQUIPMENT	0	9,649	0	0	0	10,942	10,942	0	0	0
*	FDOT SPEED & AGRESSIVE DR	33,702	49,035	0	0	0	32,742	32,742	0	0	0
105-3277-522.64-23	PARAMEDIC EQUIPMENT	529,648	0	0	0	0	0	0	0	0	0
*	CARDIAC COMPRESSION DEVIC	529,648	0	0	0	0	0	0	0	0	0
105-3298-522.52-20	OPR EQUIPMENT <\$1000	0	22,200	0	0	0	0	0	0	0	0
*	EMS EQUIPMENT	0	22,200	0	0	0	0	0	0	0	0
105-3328-537.31-90	OTHER PROFESSIONAL SRVS	0	50,000	0	0	0	0	0	0	0	0
*	MANAGING FOREST	0	50,000	0	0	0	0	0	0	0	0
105-3348-575.48-01	COMM PROMOTION/MARKETNG	0	1,622	0	0	0	0	0	0	0	0
*	PARKS AND REC	0	1,622	0	0	0	0	0	0	0	0
105-3409-513.52-22	UNIFORMS	13,453	12,464	0	0	0	0	0	0	0	0
	BUR JUST ASST - VEST PGM	13,453	12,464	0	0	0	0	0	0	0	0
105-3446-521.14-10	OVERTIME	19,715	34,969	0	0	0	20,248	20,248	0	0	0
105-3446-521.64-02	GENERAL EQUIPMENT	0	0	0	0	0	20,000	20,000	0	0	0
*	FDOT	19,715	34,969	0	0	0	40,248	40,248	0	0	0
105-3448-521.14-10	OVERTIME	0	15,986	0	0	0	0	0	0	0	0
*	IMPAIRED DRIVING	0	15,986	0	0	0	0	0	0	0	0
105-3450-521.64-14	COMPUTER SOFTWARE	32,731	0	0	0	0	0	0	0	0	0
*	JAG 2017-2018	32,731	0	0	0	0	0	0	0	0	0
105-3451-521.54-30	TRAINING	1,042	0	0	0	0	0	0	0	0	0
*	JAG 2018-2020	1,042	0	0	0	0	0	0	0	0	0
105-3452-521.14-10	OVERTIME	34,580	0	0	0	0	0	0	0	0	0
105-3452-521.52-01	SUPPLIES	15,786	26,162	0	0	0	0	0	0	0	0
105-3452-521.64-02	GENERAL EQUIPMENT	25,445	9,750	0	0	0	0	0	0	0	0
*	COVID - EMERGENCY FUNDING	75,811	35,912	0	0	0	0	0	0	0	0
105-3454-521.14-10	OVERTIME	30,857	39,088	0	0	0	9,831	9,831	0	0	0
*	OPERATION STONGARDEN	30,857	39,088	0	0	0	9,831	9,831	0	0	0
105-3455-521.14-10	OVERTIME	0	25,202	0	0	0	0	0	0	0	0
*	MOTORCYCLE SAFETY	0	25,202	0	0	0	0	0	0	0	0
105-3456-521.14-10	OVERTIME	0	408	0	0	0	1,247-	1,247-	0	0	0
*	BICYCLE & PED SAFETY	0	408	0	0	0	1,247-	1,247-	0	0	0
105-3457-521.52-20	OPR EQUIPMENT <\$1000	0	0	0	0	0	31,008	31,008	0	0	0
*	JAG - 2020	0	0	0	0	0	31,008	31,008	0	0	0
105-3459-521.64-15	COMPUTER EQUIPMENT	0	0	0	0	0	43,660	43,660	0	0	0

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
*	JAG 22/23	0	0	0	0	0	43,660	43,660	0	0	0
105-3460-521.52-20	OPR EQUIPMENT <\$1000	0	0	0	0	0	2,910	2,910	0	0	0
105-3460-521.64-15	COMPUTER EQUIPMENT	0	0	0	0	0	37,572	37,572	0	0	0
*	JAG 21/22	0	0	0	0	0	40,482	40,482	0	0	0
105-3517-529.63-27	WATERWAYS ASSIST PROGRAM	0	0	0	0	0	0	35,000	0	0	0
*	FIND	0	0	0	0	0	0	35,000	0	0	0
105-3608-521.12-10	REGULAR SALARIES/WAGES	55,931	16,516	0	0	0	0	0	0	0	0
105-3608-521.21-10	EMPLOYER FICA	4,264	1,340	0	0	0	0	0	0	0	0
105-3608-521.23-30	HEALTH INSURANCE	8,212	2,115	0	0	0	0	0	0	0	0
105-3608-521.23-34	HSA	1,000	0	0	0	0	0	0	0	0	0
105-3608-521.23-40	DENTAL INSURANCE	436	112	0	0	0	0	0	0	0	0
105-3608-521.23-50	VISION INSURANCE	51	13	0	0	0	0	0	0	0	0
105-3608-521.47-10	PRINTING & BINDING	998	0	0	0	0	0	0	0	0	0
105-3608-521.51-10	OFFICE SUPPLIES	780	0	0	0	0	0	0	0	0	0
105-3608-521.52-23	SAFETY CLOTHING/EQUIP.	2,685	0	0	0	0	0	0	0	0	0
105-3608-521.54-30	TRAINING	1,000	0	0	0	0	0	0	0	0	0
105-3608-521.64-15	COMPUTER EQUIPMENT	1,031	0	0	0	0	0	0	0	0	0
*	VICTIM OF CRIME ACT-VOCA	76,388	20,096	0	0	0	0	0	0	0	0
105-3611-521.31-90	OTHER PROFESSIONAL SRVS	0	0	0	0	0	0	62,413	0	0	0
*	FDLE (S.A.F.E)	0	0	0	0	0	0	62,413	0	0	0
105-5106-571.12-10	REGULAR SALARIES/WAGES	0	30,771	0	0	0	0	0	0	0	0
105-5106-571.14-10	OVERTIME	0	814	0	0	0	0	0	0	0	0
105-5106-571.21-10	EMPLOYER FICA	0	2,436	0	0	0	0	0	0	0	0
105-5106-571.23-10	LIFE INSURANCE	0	1	0	0	0	0	0	0	0	0
105-5106-571.23-30	HEALTH INSURANCE	0	4,229	0	0	0	0	0	0	0	0
105-5106-571.23-34	HSA	0	323	0	0	0	0	0	0	0	0
105-5106-571.23-40	DENTAL INSURANCE	0	225	0	0	0	0	0	0	0	0
105-5106-571.23-50	VISION INSURANCE	0	26	0	0	0	0	0	0	0	0
105-5106-571.51-25	COMPUTER SFTWRE <\$1000	0	2,341	0	0	0	0	0	0	0	0
105-5106-571.52-20	OPR EQUIPMENT <\$1000	0	43,791	0	0	0	13-	13-	0	0	0
105-5106-571.64-02	GENERAL EQUIPMENT	0	8,126	0	0	0	0	0	0	0	0
*	DLIS (ARPA)	0	93,083	0	0	0	13-	13-	0	0	0
**	FEDERAL GRANTS	923,893	554,692	0	0	0	251,051	365,541	0	0	0
106-3327-513.49-17	OTHER CONTRACTUAL SRVS	255,071	0	0	0	0	0	0	0	0	0
*	CORONAVIRUS RELIEF FUND	255,071	0	0	0	0	0	0	0	0	0
106-3513-513.49-17	OTHER CONTRACTUAL SRVS	0	0	0	0	0	249	249	0	0	0
*	SHIP FY 14/17	0	0	0	0	0	249	249	0	0	0
106-3514-513.49-17	OTHER CONTRACTUAL SRVS	182,361	48,503	0	0	0	222,967	222,967	0	0	0
106-3514-513.91-22	TRANSFER TO COMMUNITY IMP	43,749	26,112	0	0	0	0	0	0	0	0
*	SHIP 15/18	226,110	74,615	0	0	0	222,967	222,967	0	0	0
106-3515-513.49-17	OTHER CONTRACTUAL SRVS	59	0	0	0	0	0	0	0	0	0
*	SHIP 16/19	59	0	0	0	0	0	0	0	0	0
**	SHIP GRANT FUND	481,240	74,615	0	0	0	223,216	223,216	0	0	0
108-1211-512.91-01	TRANSFER TO GENERAL FUND	1,250,000	400,000	0	0	0	400,000	400,000	0	0	0
*	CITY HALL/GEN. ADMIN.	1,250,000	400,000	0	0	0	400,000	400,000	0	0	0
**	HURRICANE GRANT FUND	1,250,000	400,000	0	0	0	400,000	400,000	0	0	0
110-3431-513.91-22	TRANSFER TO COMMUNITY IMP	0	130,929	0	0	0	0	0	0	0	0

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
*	CDBG #B12/13 MC-12-0043	0	130,929	0	0	0	0	0	0	0	0
110-3434-513.49-17	OTHER CONTRACTUAL SRVS	0	7,700	0	0	0	0	0	0	0	0
*	CDBG 15/16	0	7,700	0	0	0	0	0	0	0	0
110-3435-513.49-17	OTHER CONTRACTUAL SRVS	358,303	196,046	0	0	0	174,594	174,594	0	0	0
*	CDBG 16/17	358,303	196,046	0	0	0	174,594	174,594	0	0	0
110-3436-513.49-17	OTHER CONTRACTUAL SRVS	0	79,536	0	0	0	612	612	0	0	0
*	CDBG 17/18	0	79,536	0	0	0	612	612	0	0	0
110-3437-513.49-17	OTHER CONTRACTUAL SRVS	0	106,969	0	0	0	88,437	88,437	0	0	0
*	CDBG 18/19	0	106,969	0	0	0	88,437	88,437	0	0	0
110-3438-513.49-17	OTHER CONTRACTUAL SRVS	245,529	117,366	0	0	0	319,128	482,752	0	0	0
110-3438-513.91-22	TRANSFER TO COMMUNITY IMP	66,419	0	0	0	0	0	0	0	0	0
*	CDBG 19/20	311,948	117,366	0	0	0	319,128	482,752	0	0	0
**	CDBG FUND	670,251	638,546	0	0	0	582,771	746,395	0	0	0
112-4401-524.49-17	OTHER CONTRACTUAL SRVS	14,250	15,390	0	0	0	0	0	0	0	0
*	DEVELOPMENT HOUSING STUDY	14,250	15,390	0	0	0	0	0	0	0	0
112-4402-564.49-17	OTHER CONTRACTUAL SRVS	28,624	0	0	0	0	0	0	0	0	0
*	TUTORING PROGRAM	28,624	0	0	0	0	0	0	0	0	0
112-4403-522.48-22	WELLNESS PROGRAM	67,237	0	0	0	0	0	0	0	0	0
*	WELLNESS	67,237	0	0	0	0	0	0	0	0	0
112-4404-522.12-10	REGULAR SALARIES/WAGES	0	226,097	0	0	0	0	0	0	0	0
112-4404-522.49-17	OTHER CONTRACTUAL SRVS	36,502	33,388	0	0	0	0	0	0	0	0
*	VACCINE SERVICES	36,502	259,485	0	0	0	0	0	0	0	0
112-4405-552.49-17	SERVICES	500,000	0	0	0	0	0	0	0	0	0
*	PBC LOTS PURCHASE	500,000	0	0	0	0	0	0	0	0	0
112-4406-552.49-17	SERVICES	0	503,708	0	0	0	1,935	1,935	0	0	0
*	WELLS LANDING	0	503,708	0	0	0	1,935	1,935	0	0	0
112-4407-512.12-10	REGULAR SALARIES/WAGES	0	1,576,500	0	0	0	0	0	0	0	0
*	PREMIUM PAY	0	1,576,500	0	0	0	0	0	0	0	0
112-4408-559.49-17	OTHER CONTRACTUAL SRVS	0	15,913	0	0	0	45,919	105,006	0	0	0
*	P2P PBC HOUSING	0	15,913	0	0	0	45,919	105,006	0	0	0
112-4409-559.49-17	OTHER CONTRACTUAL SRVS	0	51,500	0	0	0	495	495	0	0	0
*	TITLE I SCHOOL SUPPORT	0	51,500	0	0	0	495	495	0	0	0
112-4410-551.49-17	SERVICES	0	0	0	0	0	242,689	242,689	0	0	0
*	INTERNSHIP PROGRAM	0	0	0	0	0	242,689	242,689	0	0	0
112-4411-551.49-17	SERVICES	0	0	0	0	0	330,000	330,000	0	0	0
*	SMALL BUS GRANTS	0	0	0	0	0	330,000	330,000	0	0	0
112-4412-551.49-17	SERVICES	0	0	0	0	0	50,000	50,000	0	0	0
*	VETERAN'S RELIEF	0	0	0	0	0	50,000	50,000	0	0	0
112-4415-559.49-17	OTHER CONTRACTUAL SRVS	0	0	0	0	0	500	500	0	0	0
112-4415-559.52-20	OPR EQUIPMENT <\$1000	0	0	0	0	0	0	50,574	0	0	0
112-4415-559.64-02	GENERAL EQUIPMENT	0	0	0	0	0	7,315	43,111	0	0	0
*	ART & CULTURE	0	0	0	0	0	7,815	94,185	0	0	0
112-4498-559.91-01	TRANSFER TO GENERAL FUND	0	1,600,000	0	0	0	0	0	0	0	0
*	REVENUE LOSS	0	1,600,000	0	0	0	0	0	0	0	0
112-4499-512.12-10	REGULAR SALARIES/WAGES	0	26,035	0	0	0	0	0	0	0	0
112-4499-512.21-10	EMPLOYER FICA	0	1,966	0	0	0	0	0	0	0	0
112-4499-512.49-17	OTHER CONTRACTUAL SRVS	0	19,503	0	0	0	698	698	0	0	0

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
*	ADMINISTRATION	0	47,504	0	0	0	698	698	0	0	0
112-4905-541.63-08	STREET IMPROVEMENTS	0	0	0	0	0	0	713,624	0	0	0
*	STREETS	0	0	0	0	0	0	713,624	0	0	0
**	AMERICAN RESCUE PLAN	646,613	4,070,000	0	0	0	679,551	1,538,632	0	0	0
121-2415-519.12-10	REGULAR SALARIES/WAGES	0	0	0	0	0	37,682	37,682	0	0	0
121-2415-519.15-12	CELL PHONE ALLOWANCE	0	0	0	0	0	37,412-	37,412-	0	0	0
121-2415-519.15-20	CAR ALLOWANCE	0	0	0	0	0	46-	46-	0	0	0
121-2415-519.15-40	INCENTIVE PAY	0	2,627-	0	0	0	146	146	0	0	0
121-2415-519.21-10	EMPLOYER FICA	0	2,627	0	0	0	2,511	2,511	0	0	0
121-2415-519.23-30	HEALTH INSURANCE	0	0	0	0	0	2,882-	2,882-	0	0	0
*	COMMUNITY REDEVELOPMENT	0	0	0	0	0	1-	1-	0	0	0
**	CRA FUND	0	0	0	0	0	1-	1-	0	0	0
122-2418-554.12-10	REGULAR SALARIES/WAGES	187,368	239,085	162,697	172,074	115,000	180,688	180,688	161,283	161,283	161,283
122-2418-554.15-13	SHOE ALLOWANCE	0	130	148	148	0	150	150	150	150	150
122-2418-554.15-20	CAR ALLOWANCE	1,256	0	0	0	0	0	0	0	0	0
122-2418-554.21-10	EMPLOYER FICA	13,414	17,895	12,458	12,458	8,500	13,123	13,123	12,338	12,338	12,338
122-2418-554.22-10	GENERAL EMPLOYEES PENSION	48,312	36,508	36,508	36,508	32,000	36,508	36,508	39,669	39,669	39,669
122-2418-554.23-10	LIFE INSURANCE	59	0	78	78	0	0	0	24	73	73
122-2418-554.23-20	DISABILITY INSURANCE	844	0	1,101	1,101	0	0	0	1,091	1,170	1,170
122-2418-554.23-30	HEALTH INSURANCE	13,303	26,167	19,539	19,539	12,000	21,167	21,167	18,609	20,516	20,516
122-2418-554.23-34	HSA	1,771	2,969	2,100	2,100	2,100	2,000	2,000	2,100	2,100	2,100
122-2418-554.23-40	DENTAL INSURANCE	664	1,320	991	991	693	974	974	944	991	991
122-2418-554.23-50	VISION INSURANCE	78	155	116	116	81	114	114	111	116	116
122-2418-554.32-10	AUDIT FEE	3,735	4,960	246	178	144	153	153	199	199	199
122-2418-554.46-30	VEHICLE MAINT-GARAGE	2,018	1,422	564	564	750	1,247	1,247	1,335	2,000	2,000
122-2418-554.47-10	PRINTING & BINDING	38	0	0	0	0	0	0	0	0	0
122-2418-554.48-01	COMM PROMOTION/MARKETNG	0	0	200	200	0	0	0	200	200	200
122-2418-554.48-05	ADVERTISING	724	0	0	0	0	0	0	0	0	0
122-2418-554.49-09	SELF INSURANCE CHGS (W/C)	6,499	6,282	6,632	6,632	3,316	6,632	6,632	6,734	8,262	8,262
122-2418-554.49-10	WAREHOUSE SERVICE CHG	111	81	89	89	45	89	89	89	63	63
122-2418-554.49-17	OTHER CONTRACTUAL SRVS	38,804	9,220-	0	68	0	68	68	0	0	0
122-2418-554.49-67	AFFORDABLE HOUSING	0	0	10,000	10,000	0	0	0	0	0	0
122-2418-554.51-10	OFFICE SUPPLIES	402	0	0	0	0	0	0	0	0	0
122-2418-554.52-01	SUPPLIES	0	17	0	0	0	0	0	0	0	0
122-2418-554.52-22	UNIFORMS	224	140	200	200	0	0	0	200	200	200
122-2418-554.54-30	TRAINING	0	0	1,500	1,500	0	0	0	1,500	1,500	1,500
122-2418-554.91-30	TRANSFER/VEH. SRV. FUND	0	2,600	3,231	3,231	1,616	3,231	3,231	0	4,726	4,726
122-2418-554.99-03	RSV. FOR FUTURE APPROP.	0	0	9,377	0	0	0	0	4,422	4,422	4,422
*	COMMUNITY IMPROVEMENTS	319,624	330,511	267,775	267,775	176,245	266,144	266,144	250,998	259,978	259,978
**	COMMUNITY IMPROVEMENTS	319,624	330,511	267,775	267,775	176,245	266,144	266,144	250,998	259,978	259,978
130-2411-524.12-10	REGULAR SALARIES/WAGES	1,361,651	1,395,837	1,532,102	1,644,831	1,532,102	1,522,343	1,522,343	1,719,122	1,719,122	1,719,122
130-2411-524.12-20	HOLIDAY PAY	0	0	0	0	53	146	146	0	0	0
130-2411-524.14-10	OVERTIME	97,194	69,144	45,000	70,000	45,000	75,570	75,570	45,000	45,000	45,000
130-2411-524.14-20	REIMBURSABLE WAGES	1,177	4,116	2,000	2,000	2,000	2,995	2,995	2,000	2,000	2,000
130-2411-524.15-12	CELL PHONE ALLOWANCE	1,689	1,177	1,100	1,592	1,100	1,454	1,454	1,476	1,476	1,476
130-2411-524.15-13	SHOE ALLOWANCE	1,050	1,050	1,470	1,470	1,500	1,300	1,300	1,500	2,000	2,000
130-2411-524.15-20	CAR ALLOWANCE	7,272	6,560	7,986	7,986	7,784	7,285	7,285	7,784	7,784	7,784

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
130-2411-524.19-99	NEW PERSONNEL/RECLASS	0	0	99,633	0	0	0	0	67,122	67,122	92,122
130-2411-524.21-10	EMPLOYER FICA	106,866	112,106	117,211	123,576	117,211	118,318	118,318	129,263	129,263	129,263
130-2411-524.22-10	GENERAL EMPLOYEES PENSION	310,648	349,460	349,460	349,460	349,460	349,460	349,460	249,423	249,423	249,423
130-2411-524.22-40	DEF COMP CONTRIBUTION	0	0	0	534	533	533	533	0	0	0
130-2411-524.23-10	LIFE INSURANCE	108	116	324	337	324	182	202	1,336	1,336	1,336
130-2411-524.23-20	DISABILITY INSURANCE	3,235	2,820	5,849	6,132	930	929	929	11,357	11,357	11,357
130-2411-524.23-30	HEALTH INSURANCE	164,720	170,274	179,603	188,856	179,603	188,943	188,943	206,741	217,077	217,077
130-2411-524.23-34	HSA	15,885	19,120	10,000	15,000	15,000	16,748	16,748	15,000	15,000	15,000
130-2411-524.23-40	DENTAL INSURANCE	7,347	8,452	9,318	9,781	9,318	9,719	9,719	10,488	10,488	10,488
130-2411-524.23-50	VISION INSURANCE	863	992	1,093	1,149	1,093	987	987	1,232	1,232	1,232
130-2411-524.32-10	AUDIT FEE	0	0	2,458	1,782	2,458	1,531	1,531	2,787	2,787	2,787
130-2411-524.34-25	NUISANCE ABATEMENT	0	0	20,000	90,519	20,000	90,505	90,505	45,000	45,000	45,000
130-2411-524.34-40	TEMPORARY SERVICES	7,063	0	1,000	250	1,000	0	0	1,000	1,000	1,000
130-2411-524.40-12	BUSINESS MEETINGS	0	4,635	500	500	500	167	167	500	500	500
130-2411-524.41-12	POSTAGE	0	24	5,000	5,000	5,000	24	24	5,000	5,000	5,000
130-2411-524.41-15	CELLULAR PHONE/BEEPER	4,748	8,713	10,000	17,150	17,150	14,357	17,149	11,700	11,700	11,700
130-2411-524.43-10	ELECTRIC SERVICE	0	0	4,855	4,855	4,855	0	0	4,855	4,855	4,855
130-2411-524.43-20	WATER/SEWER SERVICE	0	0	402	402	402	0	0	402	402	402
130-2411-524.43-21	DISTRICT ENERGY PLANT	0	0	1,825	1,825	1,825	0	0	1,825	1,825	1,825
130-2411-524.44-30	EQUIPMENT RENTAL	7,000	0	0	0	0	0	0	0	0	0
130-2411-524.44-31	COPY MACHINE RENTAL	5,584	6,591	7,000	7,000	7,000	6,554	7,000	7,000	7,000	7,000
130-2411-524.46-22	COMPUTER MAINTENANCE	0	0	250	250	250	0	0	250	250	250
130-2411-524.46-30	VEHICLE MAINT-GARAGE	15,348	22,197	11,879	31,879	15,000	27,263	27,263	16,475	25,000	25,000
130-2411-524.46-91	SOFTWARE MAINTENANCE	12,015	125,418	140,270	165,513	143,296	163,693	165,493	143,026	143,026	143,026
130-2411-524.47-10	PRINTING & BINDING	755	955	750	1,250	750	1,529	1,529	750	750	750
130-2411-524.47-21	MICROFILMING/IMAGING	0	10,003	0	0	0	0	0	0	0	0
130-2411-524.48-21	EMPLOYEE RECOGNITION	0	0	500	500	500	250	250	500	500	500
130-2411-524.49-09	INS CHGS-WORKERS COMP	36,130	34,920	36,865	36,865	36,865	36,865	36,865	37,424	45,922	45,922
130-2411-524.49-10	WAREHOUSE SERVICE CHG.	515	458	176	176	176	176	176	635	635	635
130-2411-524.49-14	CREDIT CARD FEES	45,592	639	1,250	1,520	1,250	1,078	1,221	1,250	1,250	1,250
130-2411-524.49-17	OTHER CONTRACTUAL SRVS	500,030	319,505	400,000	261,750	350,000	113,582	196,427	400,000	400,000	400,000
130-2411-524.51-10	OFFICE SUPPLIES	1,213	1,468	1,500	3,000	2,500	2,419	2,419	2,500	2,500	2,500
130-2411-524.52-01	SUPPLIES	1,086	498	500	500	500	644	644	500	500	500
130-2411-524.52-20	OPR EQUIPMENT <\$1000	4,328	4,173	500	6,067	2,800	7,301	7,301	500	500	500
130-2411-524.52-22	UNIFORMS	2,828	3,120	5,775	5,775	5,775	2,624	2,624	5,775	5,775	5,775
130-2411-524.52-23	SAFETY CLOTHING/EQUIP	618	709	1,525	1,525	1,525	556	556	1,525	1,525	1,525
130-2411-524.52-27	HARDWARE/TOOLS	0	0	50	50	50	0	0	50	50	50
130-2411-524.52-85	FOOD SUPPLIES	323	0	0	1,150	0	1,018	1,018	500	500	500
130-2411-524.54-10	BOOKS-PUBLICATIONS-VIDEOS	1,756	690	1,000	1,101	1,000	1,140	1,140	1,000	1,000	1,000
130-2411-524.54-20	MEMBERSHIPS	1,471	1,830	2,240	2,240	2,240	2,303	2,303	2,240	2,240	2,240
130-2411-524.54-30	TRAINING	4,055	3,837	14,500	18,000	14,500	14,405	14,405	14,500	14,500	14,500
130-2411-524.59-99	NEW PERSONNEL/SUPPLIES	0	0	6,640	0	0	0	0	0	0	0
130-2411-524.64-15	COMPUTER EQUIPMENT	0	2,850	10,000	14,340	14,340	13,591	13,591	5,000	5,000	5,000
130-2411-524.64-33	VEHICLE PURCHASES	0	22,692	25,000	138,372	150,772	125,536	125,536	60,000	60,000	60,000
130-2411-524.69-99	CAPITAL OUTLAY	0	0	0	0	0	0	0	5,000	5,000	5,000
130-2411-524.71-01	PRINCIPAL PAYMENT	0	325,964	325,964	325,964	325,964	325,964	325,964	325,964	325,964	325,964
130-2411-524.72-01	DEBT INTEREST EXPENSE	327,283	0	0	0	0	0	0	0	0	0

11/08/23		CITY OF BOYNTON BEACH, FLORIDA								
15:21:13		BUDGET DETAIL								
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM
		ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED
130-2411-524.91-01	TRANSFER TO GENERAL FUND	0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000
130-2411-524.91-30	TRANSFER TO VEH SRV FUND	21,320	10,400	12,480	12,480	12,480	12,480	12,480	13,104	29,097
130-2411-524.99-03	RSV. FOR FUTURE APPROP.	0	0	41,679	0	0	0	0	33,959	41,679
*	BUILDING	3,080,766	3,053,513	3,756,482	3,882,254	3,705,734	3,564,467	3,652,513	3,921,340	3,972,912
**	BUILDING FUND	3,080,766	3,053,513	3,756,482	3,882,254	3,705,734	3,564,467	3,652,513	3,921,340	3,972,912
131-2419-559.47-10	PRINTING & BINDING	0	0	0	0	0	0	0	1,000	1,000
131-2419-559.49-17	OTHER CONTRACTUAL SRVS	0	0	0	0	45,000	45,241	45,241	50,000	50,000
131-2419-559.49-62	HSG PROG/HOME IMPV	49,600	60,400	0	0	25,700	36,300	36,300	20,000	20,000
131-2419-559.64-02	GENERAL EQUIPMENT	0	0	0	0	3,700	3,693	3,693	0	0
*	ECONOMIC DEVELOPMENT	49,600	60,400	0	0	74,400	85,234	85,234	71,000	71,000
**	GREEN BUILDING FUND	49,600	60,400	0	0	74,400	85,234	85,234	71,000	71,000
141-2710-572.32-10	AUDIT FEE	1,067	1,417	48	35	48	30	30	260	260
141-2710-572.49-17	OTHER CONTRACTUAL SRVS	0	0	0	13	0	13	13	0	0
*	RECREATION	1,067	1,417	48	48	48	43	43	260	260
141-2730-572.49-17	OTHER CONTRACTUAL SRVS	0	60,787	0	117,964	311,000	111,160	120,967	175,000	175,000
141-2730-572.52-20	OPR EQUIPMENT <\$1000	0	0	0	0	0	2,271	2,271	0	0
141-2730-572.63-12	RECREATION IMPVS	16,459	0	350,000	0	0	0	0	0	0
141-2730-572.63-21	RECREATION IMPROVEMENTS	0	0	0	335,000	0	219,330	244,631	0	0
*	PARKS & GROUNDS	16,459	60,787	350,000	452,964	311,000	332,761	367,869	175,000	175,000
**	PARKS & REC FAC TRUST FD	17,526	62,204	350,048	453,012	311,048	332,804	367,912	175,260	175,260
151-2611-572.91-04	TRANSFER TO GRANTS-MATCH	0	0	0	0	0	0	0	15,000	15,000
151-2611-579.12-10	REGULAR SALARIES/WAGES	85,728	90,846	96,280	103,508	96,280	97,432	97,432	102,057	102,057
151-2611-579.14-10	OVERTIME	357	0	5,000	5,000	5,000	379	379	1,000	1,000
151-2611-579.15-12	CELL PHONE ALLOWANCE	378	504	504	504	504	504	504	504	504
151-2611-579.15-20	CAR ALLOWANCE	2,282	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
151-2611-579.21-10	EMPLOYER FICA	6,752	7,308	7,404	7,404	7,404	7,471	7,471	7,846	7,846
151-2611-579.22-10	GENERAL EMPLOYEES PENSION	22,193	18,038	18,038	18,038	18,038	18,038	18,038	12,952	12,952
151-2611-579.23-10	LIFE INSURANCE	0	10	60	60	60	1	1	60	60
151-2611-579.23-20	DISABILITY INSURANCE	0	0	488	488	488	0	0	690	690
151-2611-579.23-30	HEALTH INSURANCE	5,475	13,393	9,304	9,304	9,304	13,322	13,322	9,304	9,769
151-2611-579.23-34	HSA	562	250	1,000	1,000	1,000	1,000	1,000	1,000	1,000
151-2611-579.23-40	DENTAL INSURANCE	291	712	472	472	472	674	674	472	472
151-2611-579.23-50	VISION INSURANCE	34	84	55	55	55	79	79	55	55
151-2611-579.32-10	AUDIT FEE	534	709	220	160	220	137	137	252	252
151-2611-579.44-42	OFFICE RENTAL	3,527	800	0	0	0	0	0	0	0
151-2611-579.46-20	EQUIPMENT MAINTENANCE	188	3,604	18,750	18,750	18,750	32	32	15,000	15,000
151-2611-579.46-91	SOFTWARE MAINTENANCE	472	193	1,600	1,600	1,600	322	322	1,680	1,680
151-2611-579.48-01	COMM PROMOTION/MARKETNG	7,829	585	2,900	2,900	2,900	980	980	3,100	3,100
151-2611-579.49-09	SELF INSURANCE CHGS (W/C)	1,619	1,665	1,720	1,720	1,720	1,720	1,720	1,747	2,144
151-2611-579.49-10	WAREHOUSE SERVICE CHG	275	85	77	77	77	77	77	77	98
151-2611-579.49-14	CREDIT CARD FEES	0	150	0	0	0	27	27	0	0
151-2611-579.49-17	OTHER CONTRACTUAL SRVS	70,740	29,981	96,000	88,060	88,000	58,455	77,533	83,500	83,500
151-2611-579.52-20	OPR EQUIPMENT <\$1000	59	750	0	0	0	0	0	0	0
151-2611-579.52-85	FOOD SUPPLIES	4,228	352	3,800	3,800	1,500	1,116	1,116	5,600	5,600
151-2611-579.52-99	MISC SUPPLIES	5,444	1,903	3,800	11,800	15,000	21,421	21,421	5,251	5,251
151-2611-579.54-20	MEMBERSHIPS	380	230	400	400	400	0	0	420	420
151-2611-579.54-30	TRAINING	0	1,198	1,600	1,600	16,000	769	769	1,680	1,680

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		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
151-2611-579.67-01	ACQUISITION OF PUBLIC ART	53,955	12,500	60,000	60,000	60,000	16,346	15,796	312,527	312,527	312,527
151-2611-579.99-03	RSV. FOR FUTURE APPROP.	0	0	7,228	0	7,228	0	0	3,821	3,821	3,821
*	PUBLIC ART	273,302	188,850	339,700	339,700	355,000	243,302	261,830	588,595	589,478	589,478
**	PUBLIC ART FUND	273,302	188,850	339,700	339,700	355,000	243,302	261,830	588,595	589,478	589,478
172-2712-572.12-10	REGULAR SALARIES/WAGES	91,635	129,334	195,775	144,575	150,000	134,285	134,285	160,708	160,708	160,708
172-2712-572.14-10	OVERTIME	0	125	0	700	500	606	606	0	0	0
172-2712-572.14-20	REIMBURSABLE WAGES	0	26-	0	1,000	0	1,230	1,230	0	0	0
172-2712-572.19-99	NEW PERSONNEL/RECLASS	0	0	22,591-	0	0	0	0	0	0	82,000
172-2712-572.21-10	EMPLOYER FICA	7,090	12,887	14,977	14,977	11,475	10,541	10,541	12,294	12,294	12,294
172-2712-572.25-10	UNEMPLOYMENT	3,451	637	0	0	0	0	0	0	0	0
172-2712-572.32-10	AUDIT FEE	1,067	1,417	537	389	537	335	335	407	407	407
172-2712-572.34-60	PROGRAM FEES/INSTRUCTORS	234,953	220,021	147,750	146,250	116,000	154,553	154,553	103,600	103,600	103,600
172-2712-572.41-12	POSTAGE	5,367	3,211	5,000	3,015	4,000	3,016	3,016	4,000	4,000	4,000
172-2712-572.46-91	SOFTWARE MAINTENANCE	0	0	0	468	0	468	468	0	0	0
172-2712-572.47-10	PRINTING & BINDING	18,527	31,939	36,450	36,450	32,000	31,955	34,431	32,000	32,000	32,000
172-2712-572.48-05	ADVERTISING	10	0	2,500	1,900	1,800	900	900	2,500	2,500	2,500
172-2712-572.49-09	SELF INSURANCE CHGS (W/C)	10,070	9,744	10,287	10,287	10,287	10,287	10,287	10,444	12,816	12,816
172-2712-572.49-10	WAREHOUSE SERVICE CHG	1,141	682	725	725	725	725	725	789	789	789
172-2712-572.49-14	CREDIT CARD FEES	1,481	1,383	0	1,500	1,200	1,327	1,327	0	0	0
172-2712-572.49-17	OTHER CONTRACTUAL SRVS	28,494	84,190	98,785	132,840	83,000	120,968	129,420	121,500	121,500	121,500
172-2712-572.52-20	OPR EQUIPMENT <\$1000	0	0	0	4,725	4,700	4,689	4,689	2,050	2,050	2,050
172-2712-572.52-40	PROGRAM FEES/SUPPLIES	21,494	24,997	45,500	42,335	37,000	38,874	41,461	61,500	61,500	61,500
172-2712-572.52-85	FOOD SUPPLIES	320	2,826	2,850	3,650	2,850	3,411	3,411	4,100	4,100	4,100
172-2712-572.54-30	TRAINING	377	6,110	0	0	0	108	108	0	0	0
172-2712-572.64-03	RECREATION EQUIPMENT	1,269	0	0	3,150	3,150	3,150	3,150	0	0	0
172-2712-572.91-01	TRANSFER TO GENERAL FUND	0	28,500	0	0	0	0	0	0	0	0
172-2712-572.99-03	RSV. FOR FUTURE APPROP.	0	0	10,391	0	0	0	0	0	0	0
*	RECREATION PROGRAMS	426,746	557,977	548,936	548,936	459,224	521,428	534,943	515,892	518,264	600,264
**	RECR PROGRAM REV FUND	426,746	557,977	548,936	548,936	459,224	521,428	534,943	515,892	518,264	600,264
207-3011-517.31-90	OTHER PROFESSIONAL SRVS	0	0	6,850	6,850	6,850	0	0	6,850	6,850	6,850
207-3011-517.32-10	AUDIT FEE	2,135	2,835	8,410	6,096	8,410	5,240	5,240	8,631	8,631	8,631
207-3011-517.49-17	OTHER CONTRACTUAL SRVS	0	0	0	2,314	0	2,314	2,314	0	0	0
207-3011-517.71-01	PRINCIPAL PAYMENT	2,130,000	2,170,000	2,170,000	2,170,000	2,170,000	2,260,000	2,260,000	2,170,000	2,170,000	2,170,000
207-3011-517.72-01	DEBT INTEREST EXPENSE	287,820	245,895	245,894	245,894	245,894	202,703	202,703	245,894	245,894	245,894
207-3011-517.73-01	FISCAL AGENTS FEE	0	0	2,000	2,000	2,000	0	0	2,000	2,000	2,000
207-3011-517.91-01	TRANSFER TO GENERAL FUND	7,240,000	8,590,000	8,590,000	8,590,000	8,590,000	8,590,000	8,590,000	8,590,000	9,000,000	9,000,000
207-3011-517.91-31	TRANSFER TO CAPITAL IMPV	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
207-3011-517.95-60	UNCOLLECTIBLE EXPENSE	2,960-	861	9,015	9,015	9,015	150	150	9,015	9,015	9,015
*	DEBT SERVICE	10,256,995	11,609,591	11,632,169	11,632,169	11,632,169	11,660,407	11,660,407	11,632,390	12,042,390	12,042,390
**	1993 PS TAX DEBT FUND	10,256,995	11,609,591	11,632,169	11,632,169	11,632,169	11,660,407	11,660,407	11,632,390	12,042,390	12,042,390
302-1214-512.49-17	OTHER CONTRACTUAL SRVS	257,104	0	0	0	0	0	0	0	0	0
*	TOWN SQUARE	257,104	0	0	0	0	0	0	0	0	0
302-3011-517.49-17	OTHER CONTRACTUAL SRVS	17,136	0	0	0	0	0	0	0	0	0
302-3011-517.71-01	PRINCIPAL PAYMENT	2,193,478	352,614	0	0	0	0	0	0	0	0
302-3011-517.72-01	DEBT INTEREST EXPENSE	119,116	19,009	0	0	0	0	0	0	0	0
*	DEBT SERVICE	2,329,730	371,623	0	0	0	0	0	0	0	0
302-4101-519.32-10	AUDIT FEE	3,202	4,252	7,804	5,657	5,657	4,861	4,861	3,491	3,491	3,491

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		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM
		ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED
302-4101-519.49-17	OTHER CONTRACTUAL SRVS	0	0	0	2,147	2,147	2,147	2,147	0	0
302-4101-531.31-90	OTHER PROFESSIONAL SRVS	0	0	0	0	70,000	0	0	0	0
302-4101-580.31-90	OTHER PROFESSIONAL SRVS	0	0	145,000	70,000	60,000	0	0	420,000	420,000
302-4101-580.49-17	OTHER CONTRACTUAL SRVS	0	8,525	0	0	0	0	0	0	0
302-4101-580.62-01	BUILDING IMPROVEMENTS	0	0	0	60,000	0	33,267	49,391	0	0
* CITY HALL		3,202	12,777	152,804	137,804	137,804	40,275	56,399	423,491	423,491
302-4102-580.64-14	COMPUTER SOFTWARE	59,970	0	0	0	0	0	0	0	0
302-4102-580.64-15	COMPUTER EQUIPMENT	72,430	0	0	0	0	0	0	0	0
* WEST WING		132,400	0	0	0	0	0	0	0	0
302-4103-580.63-15	GROUNDS IMPROVEMENTS	0	0	1,250,000	885,580	885,580	71,444	569,760	0	0
* BOYNTON BEACH BLVD EXT		0	0	1,250,000	885,580	885,580	71,444	569,760	0	0
302-4104-571.64-02	GENERAL EQUIPMENT	0	6,043	0	0	0	0	0	0	0
* LIBRARY		0	6,043	0	0	0	0	0	0	0
302-4113-572.63-05	PARKS IMPROVEMENTS	0	0	0	0	0	0	0	130,500	130,500
* CAROLYN SIMS CENTER		0	0	0	0	0	0	0	130,500	130,500
302-4119-580.64-14	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	156,700
* POLICE FACILITY		0	0	0	0	0	0	0	0	156,700
302-4121-580.63-00	IMPVTS OTHER THAN BLDGS.	47,524	0	0	0	0	0	0	0	0
* HIGH SCHOOL		47,524	0	0	0	0	0	0	0	0
302-4122-520.71-01	PRINCIPAL PAYMENT	0	0	352,614	352,614	352,614	352,614	352,614	0	0
302-4122-520.72-01	DEBT INTEREST EXPENSE	0	0	19,009	19,009	19,009	19,009	19,009	0	0
* COMMUNICATIONS/ITS		0	0	371,623	371,623	371,623	371,623	371,623	0	0
302-4126-522.62-01	BUILDING IMPROVEMENTS	0	0	500,000	502,000	502,000	19,834	44,343	0	0
* FIRE STATION #2		0	0	500,000	502,000	502,000	19,834	44,343	0	0
302-4135-572.63-05	PARKS IMPROVEMENTS	0	19,808	1,000,000	1,060,897	1,060,897	136,026	185,700	0	0
* ECO PARK		0	19,808	1,000,000	1,060,897	1,060,897	136,026	185,700	0	0
302-4145-580.62-01	BUILDING IMPROVEMENTS	0	248,710	250,000	346,091	346,091	195,981	342,441	0	0
302-4145-580.63-08	STREET IMPROVEMENTS	0	23,154	0	53,069	53,069	41,876	52,794	0	0
* WOMEN'S CLUB		0	271,864	250,000	399,160	399,160	237,857	395,235	0	0
302-4210-572.64-15	COMPUTER EQUIPMENT	56,806	17,550	0	0	0	0	0	0	0
* OCEAN FRONT PARK/BEACH		56,806	17,550	0	0	0	0	0	0	0
302-4211-572.63-05	PARKS IMPROVEMENTS	73,575	164,773	0	1,176,646	1,176,646	1,176,645	1,176,645	0	0
302-4211-572.64-15	COMPUTER EQUIPMENT	36,812	0	0	0	0	0	0	0	0
* OYER PARK		110,387	164,773	0	1,176,646	1,176,646	1,176,645	1,176,645	0	0
302-4212-572.63-05	PARKS IMPROVEMENTS	0	0	0	0	0	0	0	30,000	30,000
* TENNIS CENTER		0	0	0	0	0	0	0	30,000	30,000
302-4218-572.62-01	BUILDING IMPROVEMENTS	0	5,097	0	0	0	0	0	0	0
302-4218-572.63-05	PARKS IMPROVEMENTS	134,649	54,897	0	0	0	0	0	0	0
* SARA SIMS PARK		134,649	59,994	0	0	0	0	0	0	0
302-4220-572.63-05	PARKS IMPROVEMENTS	0	0	0	459,350	459,350	189,435	461,701	0	0
* LITTLE LEAGUE PARK		0	0	0	459,350	459,350	189,435	461,701	0	0
302-4223-572.63-05	PARKS IMPROVEMENTS	0	0	0	0	0	0	0	0	60,000
* INTRACOASTAL PARK		0	0	0	0	0	0	0	0	60,000
302-4227-572.31-90	OTHER PROFESSIONAL SRVS	0	0	59,000	0	0	0	0	0	59,000
* MANGROVE PARK		0	0	59,000	0	0	0	0	0	59,000
302-4238-572.63-00	IMPVTS OTHER THAN BLDGS.	0	4,850	0	0	0	0	0	0	0
* BETTY THOMAS PARK		0	4,850	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM
		ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED
302-4298-572.49-17	OTHER CONTRACTUAL SRVS	0	0	0	0	0	12,275	12,275	0	0
302-4298-572.63-05	PARKS IMPROVEMENTS	0	0	15,000	12,280	12,280	0	0	25,000	15,000
* NEW PARKS		0	0	15,000	12,280	12,280	12,275	12,275	25,000	15,000
302-4501-572.49-17	OTHER CONTRACTUAL SRVS	0	14,750	0	0	0	0	0	0	0
302-4501-572.62-01	BUILDING IMPROVEMENTS	50,598	0	0	0	0	0	0	0	0
302-4501-572.63-01	GOLF COURSE IMPROVEMENTS	25,000	302,251	0	0	0	0	0	0	0
302-4501-572.64-02	GENERAL EQUIPMENT	82,246	0	0	0	0	0	0	0	0
* GOLF COURSE		157,844	317,001	0	0	0	0	0	0	0
302-4905-580.31-90	OTHER PROFESSIONAL SRVS	0	0	0	0	0	0	0	800,000	800,000
302-4905-580.63-07	CRA IMPROVEMENTS	0	163,310	0	282,213	282,213	58,169	91,935	0	0
302-4905-580.63-08	STREET IMPROVEMENTS	84,980	302,159	1,106,000	1,189,190	1,189,190	1,128,778	1,199,146	4,513,000	4,513,000
* STREETS		84,980	465,469	1,106,000	1,471,403	1,471,403	1,186,947	1,291,081	5,313,000	5,313,000
302-4906-541.49-17	OTHER CONTRACTUAL SRVS	0	1,545	0	0	0	0	0	0	0
302-4906-541.63-22	BRIDGE IMPROVEMENTS	0	0	0	0	0	0	0	200,000	200,000
* BRIDGES		0	1,545	0	0	0	0	0	200,000	200,000
** CAPITAL IMPROVEMNT FUND		3,314,626	1,713,297	4,704,427	6,476,743	6,476,743	3,442,361	4,564,762	6,121,991	6,327,691
303-1214-580.49-17	OTHER CONTRACTUAL SRVS	0	0	0	9,961	0	0	9,960	0	0
303-1214-580.62-01	BUILDING IMPROVEMENTS	19,350	0	0	0	0	0	0	0	0
303-1214-580.63-00	IMPVTS OTHER THAN BLDGS.	31,011	52,443	0	13,797	0	13,797	13,797	0	0
* TOWN SQUARE		50,361	52,443	0	23,758	0	13,797	23,757	0	0
303-4101-572.62-01	BUILDING IMPROVEMENTS	34,571	0	0	283,091	250,000	236,815	245,992	0	0
303-4101-580.49-17	OTHER CONTRACTUAL SRVS	0	198,829	158,000	48,125	48,000	48,125	48,125	158,000	158,000
303-4101-580.52-20	OPR EQUIPMENT <\$1000	3,453	0	0	15,502	0	11,620	11,620	0	0
303-4101-580.62-01	BUILDING IMPROVEMENTS	0	123,129	50,000	5,189	0	5,189	5,189	50,000	50,000
303-4101-580.63-02	TECHNOLOGY IMPROVEMENTS	22,559	0	0	0	0	0	0	0	0
303-4101-580.64-14	COMPUTER SOFTWARE	15,955	0	0	0	0	0	0	0	0
303-4101-580.64-15	COMPUTER EQUIPMENT	280,858	223,470	130,000	299,341	225,000	246,976	250,626	880,000	880,000
303-4101-580.64-16	FURNITURE & FIXTURES	0	0	0	39,050	39,000	39,020	39,020	0	0
303-4101-580.64-18	AIR CONDITIONERS	61,392	75,774	20,000	84,100	0	14,411	81,411	20,000	20,000
* CITY HALL		418,788	621,202	358,000	774,398	562,000	602,156	681,983	1,108,000	1,108,000
303-4103-580.63-15	GROUNDS IMPROVEMENTS	59,396	47,289	0	46,749	0	17,952	17,952	0	0
* BOYNTON BEACH BLVD EXT		59,396	47,289	0	46,749	0	17,952	17,952	0	0
303-4104-580.64-15	COMPUTER EQUIPMENT	0	0	0	30,397	30,000	30,397	30,397	0	0
* LIBRARY		0	0	0	30,397	30,000	30,397	30,397	0	0
303-4107-573.46-10	BUILDING REPAIRS	0	0	0	13,476	0	13,476	13,476	0	0
303-4107-573.62-01	BUILDING IMPROVEMENTS	25,000	57,475	0	2,220	0	2,220	2,220	0	0
303-4107-580.62-03	AMERICAN DISABILITIES ACT	0	54,983	0	0	0	0	0	0	0
* CHILDREN'S MUSEUM		25,000	112,458	0	15,696	0	15,696	15,696	0	0
303-4111-572.62-01	BUILDING IMPROVEMENTS	9,865	0	0	0	0	0	0	0	0
303-4111-572.64-18	AIR CONDITIONERS	0	0	30,000	0	0	0	0	30,000	30,000
* SENIOR CENTER		9,865	0	30,000	0	0	0	0	30,000	30,000
303-4113-572.49-17	OTHER CONTRACTUAL SRVS	0	0	0	1,616	0	12,609	12,609	0	0
303-4113-572.63-03	AMERICAN DISABILITIES ACT	0	0	12,000	0	0	0	0	12,000	12,000
303-4113-572.63-05	PARKS IMPROVEMENTS	22,110	99,895	11,000	382,928	300,000	186,300	371,891	11,000	11,000
* CAROLYN SIMS CENTER		22,110	99,895	23,000	384,544	300,000	198,909	384,500	23,000	23,000
303-4115-572.63-05	PARKS IMPROVEMENTS	33,966	11,626	0	0	0	0	0	0	0
* PENCE PARK		33,966	11,626	0	0	0	0	0	0	0

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
	TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
303-4116-580.49-17	OTHER CONTRACTUAL SRVS	2,500	0	100,000	100,000	0	26,042	26,042	100,000	100,000	0
303-4116-580.62-01	BUILDING IMPROVEMENTS	311,846	6,683	5,000	8,976	0	8,976	8,976	5,000	5,000	0
303-4116-580.62-03	AMERICAN DISABILITIES ACT	135,789	32,809	0	0	0	0	0	0	0	0
303-4116-580.64-18	AIR CONDITIONERS	0	8,450	10,125	10,125	0	0	0	10,125	10,125	0
* PUBLIC WORKS		450,135	47,942	115,125	119,101	0	35,018	35,018	115,125	115,125	0
303-4119-521.62-01	BUILDING IMPROVEMENTS	0	31,353	0	110,845	75,000	105,971	105,971	0	0	0
303-4119-521.64-14	COMPUTER SOFTWARE	18,765	121,840	0	0	0	0	0	0	0	0
303-4119-521.64-15	COMPUTER EQUIPMENT	260,965	105,344	62,000	390,554	350,000	63,053	201,912	62,000	62,000	0
303-4119-580.64-14	COMPUTER SOFTWARE	165,245	0	0	0	0	0	0	0	0	0
* POLICE FACILITY		444,975	258,537	62,000	501,399	425,000	169,024	307,883	62,000	62,000	0
303-4126-522.49-17	OTHER CONTRACTUAL SRVS	0	0	0	42,250	40,000	42,250	42,250	0	0	0
303-4126-522.62-01	BUILDING IMPROVEMENTS	27,745	0	0	8,200	0	0	0	0	0	0
303-4126-522.64-18	AIR CONDITIONERS	0	0	44,550	48,594	40,000	3,807	39,807	44,550	44,550	0
* FIRE STATION #2		27,745	0	44,550	99,044	80,000	46,057	82,057	44,550	44,550	0
303-4127-522.62-01	BUILDING IMPROVEMENTS	75,000	5,000	0	0	0	0	0	0	0	0
303-4127-522.63-06	SIGNS	0	0	0	0	0	0	0	0	0	25,000
303-4127-522.64-15	COMPUTER EQUIPMENT	0	0	0	25,309	0	25,309	25,309	0	0	0
* FIRE STATION #3		75,000	5,000	0	25,309	0	25,309	25,309	0	0	25,000
303-4128-522.62-01	BUILDING IMPROVEMENTS	113,732	0	55,000	0	0	0	0	55,000	55,000	0
303-4128-522.64-06	SAFETY EQUIPMENT	0	0	0	0	0	0	0	0	0	45,700
* FIRE STATION #4		113,732	0	55,000	0	0	0	0	55,000	55,000	45,700
303-4129-522.62-01	BUILDING IMPROVEMENTS	0	0	135,000	220,242	0	170,765	211,167	135,000	135,000	0
303-4129-522.64-02	GENERAL EQUIPMENT	0	0	0	0	0	0	0	0	0	750,000
303-4129-522.64-15	COMPUTER EQUIPMENT	12,650	0	0	0	0	0	0	0	0	0
303-4129-522.64-18	AIR CONDITIONERS	0	0	0	38,800	0	3,879	38,786	0	0	250,000
* FIRE STATION #5		12,650	0	135,000	259,042	0	174,644	249,953	135,000	135,000	1,000,000
303-4199-522.62-01	BUILDING IMPROVEMENTS	38,815	0	0	0	0	0	0	0	0	0
303-4199-522.64-15	COMPUTER EQUIPMENT	0	0	73,000	165,550	160,000	165,048	174,902	73,000	73,000	0
303-4199-572.46-95	PARKS MAINTENANCE	0	0	0	34,000	30,000	10,411	32,000	0	0	0
303-4199-572.49-17	OTHER CONTRACTUAL SRVS	0	0	0	0	0	17,377	17,377	0	0	0
303-4199-580.62-01	BUILDING IMPROVEMENTS	0	0	125,000	50,000	50,000	0	13,937	125,000	125,000	0
303-4199-580.63-00	IMPVTS OTHER THAN BLDGS.	0	12,170	0	0	0	0	0	0	0	0
303-4199-580.63-05	PARKS IMPROVEMENTS	0	0	109,000	25,789	0	8,411	8,411	109,000	109,000	0
303-4199-580.64-14	COMPUTER SOFTWARE	120,631	0	110,000	10,000	0	9,882	10,000	110,000	110,000	0
303-4199-580.64-15	COMPUTER EQUIPMENT	11,268	0	0	0	0	0	0	0	0	0
* OTHER BUILDINGS		170,714	12,170	417,000	285,339	240,000	211,129	256,627	417,000	417,000	0
303-4209-572.49-17	OTHER CONTRACTUAL SRVS	0	0	0	0	0	44,229	44,229	0	0	0
303-4209-572.62-01	BUILDING IMPROVEMENTS	0	0	100,000	24,800	0	0	0	100,000	100,000	0
303-4209-572.62-03	AMERICAN DISABILITIES ACT	0	15,000	0	0	0	0	0	0	0	0
303-4209-572.63-05	PARKS IMPROVEMENTS	179,319	196,103	3,000,000	3,844,258	3,500,000	2,835,847	3,704,279	3,000,000	3,000,000	35,000
303-4209-572.64-15	COMPUTER EQUIPMENT	0	0	230,971	126,971	0	0	0	230,971	230,971	0
* HESTER CENTER		179,319	211,103	3,330,971	3,996,029	3,500,000	2,880,076	3,748,508	3,330,971	3,330,971	35,000
303-4210-572.52-20	OPR EQUIPMENT <\$1000	0	0	0	20,906	0	20,906	20,906	0	0	0
303-4210-572.62-01	BUILDING IMPROVEMENTS	14,000	89,900	35,000	195,356	190,000	195,355	195,355	35,000	35,000	0
* OCEAN FRONT PARK/BEACH		14,000	89,900	35,000	216,262	190,000	216,261	216,261	35,000	35,000	0
303-4211-572.49-17	OTHER CONTRACTUAL SRVS	0	0	30,000	30,000	0	0	0	30,000	30,000	0
303-4211-572.62-01	BUILDING IMPROVEMENTS	190,208	39,841	0	0	0	0	0	0	0	0

11/08/23		CITY OF BOYNTON BEACH, FLORIDA								
15:21:13		BUDGET DETAIL								
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM
		ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED
303-4211-572.63-05	PARKS IMPROVEMENTS	0	100	350,000	169,845	130,000	117,740	139,000	350,000	350,000
* OYER PARK		190,208	39,941	380,000	199,845	130,000	117,740	139,000	380,000	380,000
303-4212-572.46-95	PARKS MAINTENANCE	0	12,452	0	0	0	0	0	0	0
303-4212-572.62-01	BUILDING IMPROVEMENTS	7,308	0	65,000	54,900	0	54,900	54,900	65,000	65,000
303-4212-572.62-03	AMERICAN DISABILITIES ACT	0	0	42,000	19,600	0	19,600	19,600	42,000	42,000
303-4212-572.63-05	PARKS IMPROVEMENTS	111,369	0	35,000	30,850	0	30,850	30,850	35,000	35,000
* TENNIS CENTER		118,677	12,452	142,000	105,350	0	105,350	105,350	142,000	142,000
303-4214-572.62-01	BUILDING IMPROVEMENTS	4,800	0	0	0	0	0	0	0	0
303-4214-572.63-00	IMPVTS OTHER THAN BLDGS.	0	0	0	0	0	0	0	0	18,000
* WILSON (DENSON) POOL		4,800	0	0	0	0	0	0	0	18,000
303-4216-572.46-95	PARKS MAINTENANCE	0	0	0	6,400	0	6,400	6,400	0	0
303-4216-572.62-01	BUILDING IMPROVEMENTS	12,755	0	0	0	0	0	0	0	0
303-4216-572.62-03	AMERICAN DISABILITIES ACT	4,000	0	0	0	0	0	0	0	0
303-4216-572.63-05	PARKS IMPROVEMENTS	0	0	7,000	0	0	0	0	7,000	7,000
303-4216-572.64-03	RECREATION EQUIPMENT	0	0	0	0	0	0	0	0	25,000
* MEADOWS PARK		16,755	0	7,000	6,400	0	6,400	6,400	7,000	7,000
303-4217-572.62-01	BUILDING IMPROVEMENTS	16,800	0	0	0	0	0	0	0	0
303-4217-572.62-03	AMERICAN DISABILITIES ACT	75,640	0	0	0	0	0	0	0	0
303-4217-572.63-05	PARKS IMPROVEMENTS	0	0	10,000	0	0	0	0	10,000	10,000
* PIONEER CANAL PARK		92,440	0	10,000	0	0	0	0	10,000	10,000
303-4218-572.63-05	PARKS IMPROVEMENTS	12,000	32,591	0	0	0	0	0	0	0
* SARA SIMS PARK		12,000	32,591	0	0	0	0	0	0	0
303-4219-572.64-03	RECREATION EQUIPMENT	0	0	0	0	0	0	0	0	75,000
* WILSON PARK		0	0	0	0	0	0	0	0	75,000
303-4220-572.62-01	BUILDING IMPROVEMENTS	111,280	0	350,000	29,148	0	29,148	29,148	350,000	350,000
303-4220-572.62-03	AMERICAN DISABILITIES ACT	0	0	89,000	24,004	0	1,445	1,445	89,000	89,000
303-4220-572.63-05	PARKS IMPROVEMENTS	87,217	0	0	0	0	0	0	0	1,000,000
303-4220-580.62-01	BUILDING IMPROVEMENTS	4,170	58,268	0	12,230	0	12,230	12,230	0	0
* LITTLE LEAGUE PARK		202,667	58,268	439,000	65,382	0	42,823	42,823	439,000	439,000
303-4221-572.63-05	PARKS IMPROVEMENTS	0	0	40,000	0	0	0	0	40,000	40,000
* GALAXY PARK		0	0	40,000	0	0	0	0	40,000	40,000
303-4222-572.63-05	PARKS IMPROVEMENTS	22,000	0	40,000	155,100	150,000	155,096	155,096	40,000	40,000
* FOREST HILL PARK		22,000	0	40,000	155,100	150,000	155,096	155,096	40,000	40,000
303-4223-572.49-17	OTHER CONTRACTUAL SRVS	0	301	0	17,570	0	17,570	17,570	0	0
303-4223-572.62-01	BUILDING IMPROVEMENTS	20,000	0	60,000	12,045	120,000	12,045	12,045	60,000	60,000
303-4223-572.63-05	PARKS IMPROVEMENTS	66,902	0	0	123,417	0	123,417	123,417	0	0
303-4223-572.64-15	COMPUTER EQUIPMENT	0	57,926	0	99,220	0	99,220	99,220	0	0
* INTRACOASTAL PARK		86,902	58,227	60,000	252,252	120,000	252,252	252,252	60,000	60,000
303-4225-572.62-01	BUILDING IMPROVEMENTS	0	20,819	0	0	0	0	0	0	0
303-4225-572.64-15	COMPUTER EQUIPMENT	0	67,017	0	0	0	0	0	0	0
* ROLLING GREEN		0	87,836	0	0	0	0	0	0	0
303-4226-572.63-05	PARKS IMPROVEMENTS	32,164	0	0	0	0	0	0	0	0
* HIBISCUS PARK		32,164	0	0	0	0	0	0	0	0
303-4232-572.49-17	OTHER CONTRACTUAL SRVS	0	0	0	0	0	3,480	3,480	0	0
303-4232-572.62-01	BUILDING IMPROVEMENTS	0	0	16,500	3,480	0	0	0	16,500	16,500
303-4232-572.62-03	AMERICAN DISABILITIES ACT	1,678	0	0	0	0	0	0	0	0
303-4232-572.63-05	PARKS IMPROVEMENTS	24,474	0	0	0	0	0	0	0	0

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
*	PALMETTO GREENS	26,152	0	16,500	3,480	0	3,480	3,480	16,500	16,500	0
303-4233-572.49-17	OTHER CONTRACTUAL SRVS	0	0	0	0	0	54,750	54,750	0	0	0
303-4233-572.63-05	PARKS IMPROVEMENTS	0	124,156	0	54,750	0	0	0	0	0	0
*	CONGRESS AVE BARRIER FREE	0	124,156	0	54,750	0	54,750	54,750	0	0	0
303-4234-572.62-01	BUILDING IMPROVEMENTS	0	16,507	6,000	0	0	0	0	6,000	6,000	0
303-4234-572.62-03	AMERICAN DISABILITIES ACT	0	0	20,000	0	0	0	0	20,000	20,000	0
*	BARTON MEMORIAL PARK	0	16,507	26,000	0	0	0	0	26,000	26,000	0
303-4235-572.49-17	OTHER CONTRACTUAL SRVS	0	0	0	0	0	3,437	3,437	0	0	0
303-4235-572.62-01	BUILDING IMPROVEMENTS	0	0	544,000	3,438	0	0	0	544,000	544,000	0
303-4235-572.63-03	AMERICAN DISABILITIES ACT	0	0	2,000	0	0	0	0	2,000	2,000	0
*	JAYCEE PARK	0	0	546,000	3,438	0	3,437	3,437	546,000	546,000	0
303-4236-572.63-05	PARKS IMPROVEMENTS	50,697	43,446	0	0	0	0	0	0	0	0
303-4236-572.64-04	PLAYGROUND EQUIPMENT	24,116	0	0	0	0	0	0	0	0	0
*	BOYNTON LAKES PARK	74,813	43,446	0	0	0	0	0	0	0	0
303-4237-572.49-17	OTHER CONTRACTUAL SRVS	0	0	0	4,200	0	4,200	4,200	0	0	0
303-4237-572.62-01	BUILDING IMPROVEMENTS	0	0	5,000	0	0	0	0	5,000	5,000	0
*	KNOLLWOOD PARK	0	0	5,000	4,200	0	4,200	4,200	5,000	5,000	0
303-4238-572.46-95	PARKS MAINTENANCE	0	2,729	0	0	0	0	0	0	0	0
303-4238-572.63-05	PARKS IMPROVEMENTS	0	0	0	0	0	0	0	0	0	25,000
303-4238-572.64-04	PLAYGROUND EQUIPMENT	0	44,698	0	0	0	0	0	0	0	0
*	BETTY THOMAS PARK	0	47,427	0	0	0	0	0	0	0	25,000
303-4242-572.64-15	COMPUTER EQUIPMENT	13,781	6,544	0	0	0	0	0	0	0	0
*	JOE CROWDER DOG PARK	13,781	6,544	0	0	0	0	0	0	0	0
303-4904-541.49-17	OTHER CONTRACTUAL SRVS	0	32,773	0	34,604	0	4,603	34,603	0	0	0
303-4904-541.63-03	AMERICAN DISABILITIES ACT	171,123	85,016	160,000	123,281	0	72,462	73,254	160,000	160,000	50,000
303-4904-541.63-24	SIDEWALKS	306,640	124,728	150,000	353,979	300,000	31,126	285,268	150,000	150,000	100,000
*	SIDEWALKS	477,763	242,517	310,000	511,864	300,000	108,191	393,125	310,000	310,000	150,000
303-4905-541.49-17	OTHER CONTRACTUAL SRVS	0	123,290	0	91,685	0	109,248	118,082	0	0	0
303-4905-541.63-08	STREET IMPROVEMENTS	0	0	0	1,221,373	1,200,000	218,312	1,221,245	0	0	0
303-4905-541.63-23	RR CROSSING UPGRADES	0	0	80,000	72,282	0	4,880	4,880	80,000	80,000	80,000
303-4905-580.63-08	STREET IMPROVEMENTS	1,885,213	841,260	2,000,000	1,443,896	1,400,000	1,360,614	1,409,610	2,000,000	2,000,000	1,990,000
*	STREETS	1,885,213	964,550	2,080,000	2,829,236	2,600,000	1,693,054	2,753,817	2,080,000	2,080,000	2,070,000
303-4906-541.63-22	BRIDGE IMPROVEMENTS	0	111,560	100,000	102,973	0	0	1,648	100,000	100,000	50,000
*	BRIDGES	0	111,560	100,000	102,973	0	0	1,648	100,000	100,000	50,000
303-5000-513.91-40	TRANSFER TO CAPITAL	1,237,567	0	0	0	0	0	0	0	0	0
*	RESERVES	1,237,567	0	0	0	0	0	0	0	0	0
**	LOC GOV'T SURTAX CAP FUND	6,601,658	3,415,587	8,807,146	11,071,337	8,627,000	7,183,198	9,991,279	9,557,146	9,557,146	5,536,700
401-2805-536.12-10	REGULAR SALARIES/WAGES	69,681	72,368	69,044	71,736	70,000	85,968	85,968	86,473	86,473	86,473
401-2805-536.12-20	HOLIDAY PAY	456	0	800	800	0	0	0	0	0	0
401-2805-536.14-10	OVERTIME	2,369	2,157	3,000	3,500	6,000	3,337	3,337	6,000	6,000	6,000
401-2805-536.15-13	SHOE ALLOWANCE	0	0	0	150	150	150	150	0	0	0
401-2805-536.21-10	EMPLOYER FICA	5,537	5,860	5,282	5,545	5,282	6,787	6,787	6,615	6,615	6,615
401-2805-536.22-10	GENERAL EMPLOYEES PENSION	0	16,584	16,584	16,584	16,584	16,584	16,584	12,067	12,067	12,067
401-2805-536.23-10	LIFE INSURANCE	13	13	12	21	17	22	23	12	12	12
401-2805-536.23-20	DISABILITY INSURANCE	427	440	441	441	441	383	383	467	467	467
401-2805-536.23-30	HEALTH INSURANCE	8,212	8,458	9,304	9,304	9,304	10,303	10,303	9,304	9,769	9,769
401-2805-536.23-34	HSA	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
401-2805-536.23-40	DENTAL INSURANCE	436	450	472	472	472	450	450	472	472	472
401-2805-536.23-50	VISION INSURANCE	51	53	55	55	55	53	53	55	55	55
401-2805-536.31-90	OTHER PROFESSIONAL SRVS	0	30	0	0	0	0	0	0	0	0
401-2805-536.34-10	JANITORIAL SERVICES	78	0	2,700	700	700	0	0	3,120	3,120	3,120
401-2805-536.41-15	CELLULAR PHONE/BEEPER	482	1,845	520	520	500	500	500	1,000	1,000	1,000
401-2805-536.43-10	ELECTRIC SERVICE	102,395	125,550	100,000	100,000	130,000	140,859	153,282	130,000	130,000	130,000
401-2805-536.43-20	WATER/SEWER SERVICE	16,390	22,045	22,000	17,816	22,000	17,931	17,931	30,000	30,000	30,000
401-2805-536.43-40	FUEL/PROPANE	0	0	7,000	2,000	7,000	0	2,000	7,000	7,000	7,000
401-2805-536.44-30	EQUIPMENT RENTAL	0	0	0	8,379	0	0	8,378	0	0	0
401-2805-536.46-20	EQUIPMENT MAINTENANCE	0	0	0	60,176	66,000	35,466	60,176	80,000	80,000	80,000
401-2805-536.46-30	VEHICLE MAINT-GARAGE	1,789	2,544	500	2,500	2,750	2,923	2,923	2,638	3,000	3,000
401-2805-536.46-91	SOFTWARE MAINTENANCE	1,014	0	1,000	3,176	1,000	0	3,176	1,000	1,000	1,000
401-2805-536.49-09	INS CHGS-WORKERS COMP	0	150	150	150	150	150	150	150	150	150
401-2805-536.49-10	WAREHOUSE SERVICE CHG	0	1,076	1,083	5,083	5,083	5,083	5,083	5,200	1,674	1,674
401-2805-536.49-17	OTHER CONTRACTUAL SRVS	92,012	34,707	130,000	70,069	60,000	53,219	70,069	60,000	60,000	60,000
401-2805-536.49-41	LICENSES, FEES & PERMITS	25	0	150	150	150	50	50	150	150	150
401-2805-536.52-01	SUPPLIES	2,192	392	3,000	2,400	3,000	2,396	2,396	3,000	3,000	3,000
401-2805-536.52-23	SAFETY CLOTHING/EQUIP	35	250	400	0	400	0	0	400	400	400
401-2805-536.52-25	JANITOR SUPPLIES	0	180	200	200	200	42	42	200	200	200
401-2805-536.52-27	HARDWARE/TOOLS	55	240	500	0	500	0	0	500	500	500
401-2805-536.52-35	PROCESS CHEMICALS	0	8,243	15,000	10,500	15,000	8,250	10,492	15,000	15,000	15,000
401-2805-536.52-75	EQUIP PARTS/SUPPLIES	4,643	3,315	0	462	2,000	461	461	2,000	2,000	2,000
401-2805-536.54-30	TRAINING	1,373	0	1,000	0	1,000	0	0	1,000	1,000	1,000
401-2805-536.64-02	GENERAL EQUIPMENT	1,010	0	0	0	0	0	0	0	0	0
401-2805-536.91-30	TRANSFER TO VEH SRV FUND	0	8,525	8,736	8,736	8,736	8,736	8,736	9,173	14,323	14,323
* DISTRICT ENERGY PLANT		311,675	316,475	399,933	402,625	435,474	401,103	470,883	473,996	476,447	476,447
401-2810-536.12-10	REGULAR SALARIES/WAGES	712,948	768,450	697,801	782,971	743,567	643,838	643,838	741,673	741,673	741,673
401-2810-536.12-20	HOLIDAY PAY	0	236	1,500	1,500	0	0	0	1,500	1,500	1,500
401-2810-536.14-10	OVERTIME	21,160	36,322	30,000	40,000	30,000	38,217	38,217	30,000	30,000	30,000
401-2810-536.15-13	SHOE ALLOWANCE	1,800	1,950	2,100	2,100	2,100	1,463	1,463	1,800	1,800	1,800
401-2810-536.15-20	CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
401-2810-536.19-99	NEW PERSONNEL/RECLASS	0	0	42,679	0	0	0	0	80,651	80,651	80,651
401-2810-536.21-10	EMPLOYER FICA	54,371	62,716	53,818	56,833	53,818	51,318	51,318	57,151	57,151	57,151
401-2810-536.22-10	GENERAL EMPLOYEES PENSION	1,976,573	572,648	197,820	197,820	197,820	197,820	197,820	124,854	124,854	124,854
401-2810-536.23-10	LIFE INSURANCE	232	256	228	228	0	231	247	216	216	216
401-2810-536.23-20	DISABILITY INSURANCE	4,349	4,695	4,615	4,875	4,615	3,517	3,517	4,764	4,764	4,764
401-2810-536.23-30	HEALTH INSURANCE	122,265	133,637	139,564	139,564	139,564	96,719	96,719	130,260	136,772	136,772
401-2810-536.23-34	HSA	13,000	13,188	15,000	15,000	15,000	9,938	9,938	15,000	15,000	15,000
401-2810-536.23-40	DENTAL INSURANCE	6,183	6,968	7,080	7,080	7,080	4,069	4,069	6,608	6,608	6,608
401-2810-536.23-50	VISION INSURANCE	713	766	832	832	832	488	488	776	776	776
401-2810-536.40-12	BUSINESS MEETINGS	0	0	510	510	300	28	28	300	300	300
401-2810-536.41-15	CELLULAR PHONE/BEEPER	8,191	8,027	8,720	11,000	8,720	5,718	8,000	4,661	4,661	4,661
401-2810-536.43-20	WATER/SEWER SERVICE	1,386	0	0	0	0	0	0	0	0	0
401-2810-536.46-20	EQUIPMENT MAINTENANCE	306	0	6,000	6,000	4,000	544	555	2,500	2,500	2,500
401-2810-536.46-30	VEHICLE MAINT-GARAGE	137,650	97,087	74,609	74,609	74,609	77,617	77,617	103,115	100,000	100,000
401-2810-536.46-47	WATER MAIN MAINTENANCE	71,019	117,661	130,000	130,000	130,000	101,955	107,836	100,000	100,000	100,000
401-2810-536.46-91	SOFTWARE MAINTENANCE	1,819	0	0	0	0	0	0	0	0	0

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
401-2810-536.49-09	INS CHGS-WORKERS COMP	34,098	35,523	35,573	35,573	35,573	35,573	35,573	36,649	45,351	45,351
401-2810-536.49-10	WAREHOUSE SERVICE CHG	32,727	29,554	30,869	30,869	30,869	26,869	26,869	20,826	20,826	20,826
401-2810-536.49-17	OTHER CONTRACTUAL SRVS	43,435	20,758	50,000	47,720	50,000	40,179	40,179	30,000	30,000	30,000
401-2810-536.49-41	LICENSES, FEES & PERMITS	10,763	11,328	14,500	14,500	14,500	13,404	13,404	15,500	15,500	15,500
401-2810-536.52-01	SUPPLIES	102	212	3,800	3,800	3,800	3,758	3,758	2,500	2,500	2,500
401-2810-536.52-20	OPR EQUIPMENT <\$1000	0	0	1,200	1,200	1,200	745	2,665	1,200	1,200	1,200
401-2810-536.52-23	SAFETY CLOTHING/EQUIP	4,461	6,230	7,000	7,000	7,000	6,417	6,417	7,000	7,000	7,000
401-2810-536.52-27	HARDWARE/TOOLS	19,559	8,339	9,000	14,866	11,500	14,593	14,593	9,000	9,000	9,000
401-2810-536.52-29	FIRE HYDRANT SUPPLIES	5,438	5,587	8,500	19,929	8,500	14,536	14,940	8,500	8,500	8,500
401-2810-536.52-31	WATER MAIN SUPPLIES	114,988	93,755	140,000	130,000	140,000	86,846	88,781	110,000	110,000	110,000
401-2810-536.52-36	WATER REUSE MAIN SUPPLIES	0	6,327	8,500	8,500	8,500	4,922	7,211	8,500	8,500	8,500
401-2810-536.52-75	EQUIP PARTS/SUPPLIES	374	0	500	500	500	36	36	500	500	500
401-2810-536.54-30	TRAINING	1,880	750	6,000	6,000	6,000	6,255	6,255	8,500	8,500	8,500
401-2810-536.59-99	NEW PERSONNEL/SUPPLIES	0	0	0	0	0	0	0	150	150	150
401-2810-536.63-14	FIRE HYDRANTS	72,478	12,440	65,000	53,571	65,000	17,332	15,412	45,000	45,000	45,000
401-2810-536.64-02	GENERAL EQUIPMENT	38,280	3,339	20,000	14,134	14,034	14,134	14,134	0	0	0
401-2810-536.91-30	TRANSFER TO VEH SRV FUND	109,239	102,026	120,272	120,272	120,272	120,272	120,272	126,286	146,225	146,225
*	WATER DISTRIBUTION	330,531-	2,164,375	1,937,190	1,982,956	1,932,873	1,642,951	1,655,769	1,839,540	1,871,578	1,871,578
401-2811-536.12-10	REGULAR SALARIES/WAGES	1,746,507	1,679,602	1,756,117	1,889,878	1,839,573	1,874,140	1,874,140	2,060,078	2,060,078	2,060,078
401-2811-536.12-20	HOLIDAY PAY	22,169	26,235	23,000	28,000	23,000	28,101	28,101	23,000	23,000	23,000
401-2811-536.14-10	OVERTIME	117,184	147,015	100,000	138,000	120,000	144,626	144,626	120,000	120,000	120,000
401-2811-536.15-12	CELL PHONE ALLOWANCE	0	186	960	1,512	960	1,512	1,512	1,512	1,512	1,512
401-2811-536.15-13	SHOE ALLOWANCE	3,450	3,450	3,750	3,750	3,750	3,575	3,575	3,900	3,900	3,900
401-2811-536.15-20	CAR ALLOWANCE	4,355	7,171	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800
401-2811-536.19-99	NEW PERSONNEL/RECLASS	0	0	64,328	0	40,000	0	0	0	0	0
401-2811-536.21-10	EMPLOYER FICA	141,148	142,062	135,529	139,377	135,529	154,538	154,538	161,571	161,571	161,571
401-2811-536.22-10	GENERAL EMPLOYEES PENSION	452,817	416,394	416,394	416,394	416,394	416,394	416,394	317,510	317,510	317,510
401-2811-536.23-10	LIFE INSURANCE	386	399	552	564	552	547	588	576	576	576
401-2811-536.23-20	DISABILITY INSURANCE	10,158	10,030	11,793	12,125	11,793	9,862	9,862	13,452	13,452	13,452
401-2811-536.23-30	HEALTH INSURANCE	208,421	215,063	279,129	288,433	279,129	237,488	237,488	297,737	302,853	302,853
401-2811-536.23-34	HSA	23,866	21,664	30,000	30,000	30,000	24,542	24,542	32,000	32,000	32,000
401-2811-536.23-40	DENTAL INSURANCE	11,129	11,875	14,160	14,632	14,160	12,773	12,773	15,104	15,104	15,104
401-2811-536.23-50	VISION INSURANCE	1,255	1,342	1,663	1,718	1,663	1,408	1,408	1,774	1,774	1,774
401-2811-536.31-90	OTHER PROFESSIONAL SRVS	82,504	17,997	20,000	0	20,000	0	0	20,000	20,000	20,000
401-2811-536.34-10	JANITORIAL SERVICES	0	0	0	0	0	0	0	35,000	35,000	35,000
401-2811-536.34-54	DISP OF HAZARDOUS MATLS	1,476	0	1,000	1,000	1,000	770	770	1,000	1,000	1,000
401-2811-536.34-63	BULK WATER PURCHASE	26,681	271,796	300,000	300,000	300,000	260,127	300,000	250,000	250,000	250,000
401-2811-536.40-12	BUSINESS MEETINGS	0	0	1,100	1,100	1,100	50	50	1,000	1,000	1,000
401-2811-536.41-12	POSTAGE	460	0	0	0	0	0	0	0	0	0
401-2811-536.41-15	CELLULAR PHONE/BEEPER	6,698	5,971	8,721	15,713	8,721	6,101	7,500	3,057	3,057	3,057
401-2811-536.43-10	ELECTRIC SERVICE	801,165	1,191,516	1,104,000	1,104,000	1,104,000	1,235,978	1,256,841	1,250,000	1,250,000	1,250,000
401-2811-536.43-20	WATER/SEWER SERVICE	4,198	3,955	6,000	6,000	6,000	3,900	3,900	6,000	6,000	6,000
401-2811-536.43-40	FUEL/PROPANE	6,810	7,480	27,000	67,000	27,000	27,843	67,000	40,000	40,000	40,000
401-2811-536.44-30	EQUIPMENT RENTAL	105,963	96,792	130,800	130,800	130,800	130,184	130,184	136,000	136,000	136,000
401-2811-536.46-10	BUILDING REPAIRS	4,035	6,451	7,800	7,800	7,800	4,327	4,327	7,800	7,800	7,800
401-2811-536.46-20	EQUIPMENT MAINTENANCE	74,969	19,734	45,000	45,000	45,000	11,439	40,324	45,000	45,000	45,000
401-2811-536.46-30	VEHICLE MAINT-GARAGE	38,026	44,530	22,885	30,885	22,885	35,773	35,773	35,147	45,000	45,000

11/08/23		CITY OF BOYNTON BEACH, FLORIDA								
15:21:13		BUDGET DETAIL								
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM
		ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED
401-2811-536.46-40	WATER TANK/TOWER R&M	24,721	0	10,000	10,000	10,000	0	0	338,910	338,910
401-2811-536.46-46	WTP PUMP & MOTOR RPR	27,066	5,690	27,066	27,066	20,000	3,405	3,405	20,000	20,000
401-2811-536.46-50	WELLS & SCREENS-R&M	17,955	0	0	0	0	0	0	200,000	200,000
401-2811-536.46-91	SOFTWARE MAINTENANCE	6,038	0	0	0	0	0	0	0	0
401-2811-536.46-98	GROUNDS MAINTENANCE	110,000	90,000	120,000	120,000	120,000	117,797	120,000	120,000	120,000
401-2811-536.47-10	PRINTING & BINDING	0	475	1,500	1,500	1,000	0	0	1,000	1,000
401-2811-536.49-09	INS CHGS-WORKERS COMP	60,474	61,978	62,065	62,065	0	62,065	62,065	64,486	79,834
401-2811-536.49-10	WAREHOUSE SERVICE CHG	14,377	13,109	13,270	13,270	13,270	13,270	13,270	15,002	15,002
401-2811-536.49-17	OTHER CONTRACTUAL SRVS	379,766	278,681	435,200	329,880	420,700	246,619	315,852	426,200	426,200
401-2811-536.49-41	LICENSES, FEES & PERMITS	26,027	16,989	28,425	28,425	28,425	17,117	17,117	28,500	28,500
401-2811-536.51-10	OFFICE SUPPLIES	0	0	0	2,000	2,000	1,954	1,954	2,000	2,000
401-2811-536.52-01	SUPPLIES	2,480	1,184	2,480	4,480	4,480	4,376	4,376	5,000	5,000
401-2811-536.52-20	OPR EQUIPMENT <\$1000	8,770	6,679	7,500	7,500	5,000	7,300	7,300	7,000	7,000
401-2811-536.52-21	CHEMICALS	22,475	22,570	30,000	30,000	30,000	19,718	29,999	30,000	30,000
401-2811-536.52-23	SAFETY CLOTHING/EQUIP	2,387	2,242	3,000	3,000	3,000	2,105	2,105	3,000	3,000
401-2811-536.52-24	BLDG SUPPLIES/MATERIALS	18,187	9,361	10,000	10,000	10,000	6,665	6,665	10,000	10,000
401-2811-536.52-25	JANITOR SUPPLIES	1,369	1,208	1,369	1,369	1,400	1,100	1,100	0	0
401-2811-536.52-27	HARDWARE/TOOLS	8,475	7,378	7,500	7,500	7,500	7,028	7,028	10,000	10,000
401-2811-536.52-28	CHLORINE	195,440	296,287	350,000	300,000	350,000	297,245	300,000	350,000	350,000
401-2811-536.52-35	PROCESS CHEMICALS	1,429,348	1,291,596	1,532,985	1,481,433	1,533,000	1,121,330	1,280,886	1,986,831	1,986,831
401-2811-536.52-75	EQUIP PARTS/SUPPLIES	144,527	178,108	200,000	270,000	200,000	230,503	264,757	220,000	220,000
401-2811-536.52-85	FOOD SUPPLIES	0	0	0	500	148	147	147	300	300
401-2811-536.54-30	TRAINING	8,193	5,147	7,150	7,150	7,000	7,199	7,199	7,000	7,000
401-2811-536.64-02	GENERAL EQUIPMENT	12,605	14,564	0	53,828	5,000	17,379	17,379	0	0
401-2811-536.64-31	VEHICLE REPLACEMENT	0	0	18,000	18,000	0	16,143	16,143	0	0
401-2811-536.91-30	TRANSFER TO VEH SRV FUND	108,224	96,285	98,056	98,056	98,056	98,056	98,056	102,959	108,970
* PUBLIC WATER TREATMENT		6,524,734	6,748,241	7,488,047	7,571,503	7,471,588	6,935,319	7,343,819	8,837,206	8,873,534
401-2812-536.46-30	VEHICLE MAINT-GARAGE	125	0	0	0	0	0	0	0	0
* PUBLIC WATER MAINTENANCE		125	0	0	0	0	0	0	0	0
401-2814-536.12-10	REGULAR SALARIES/WAGES	495,409	546,634	626,735	692,471	659,040	589,366	589,366	668,127	668,127
401-2814-536.12-20	HOLIDAY PAY	0	0	400	400	200	0	0	400	400
401-2814-536.14-10	OVERTIME	2,680	4,605	6,000	7,500	6,000	11,006	11,006	6,000	6,000
401-2814-536.15-13	SHOE ALLOWANCE	1,050	1,050	1,050	1,050	1,050	900	900	1,050	1,050
401-2814-536.15-20	CAR ALLOWANCE	0	1,080	3,600	3,600	3,600	3,600	3,600	3,600	3,600
401-2814-536.19-99	NEW PERSONNEL/RECLASS	0	0	36,209	0	0	0	0	0	0
401-2814-536.21-10	EMPLOYER FICA	37,519	43,322	48,301	50,859	48,301	45,713	45,713	51,180	51,180
401-2814-536.22-10	GENERAL EMPLOYEES PENSION	146,728	138,372	138,372	138,372	138,372	138,372	138,372	106,558	106,558
401-2814-536.23-10	LIFE INSURANCE	128	153	192	192	192	194	209	144	144
401-2814-536.23-20	DISABILITY INSURANCE	3,112	3,501	4,176	4,396	4,176	3,501	3,501	4,138	4,138
401-2814-536.23-30	HEALTH INSURANCE	84,384	89,518	111,651	111,651	111,651	97,115	97,115	111,651	117,233
401-2814-536.23-34	HSA	9,500	9,500	12,000	12,000	12,000	10,063	10,063	12,000	12,000
401-2814-536.23-40	DENTAL INSURANCE	4,474	4,720	5,664	5,664	5,664	4,945	4,945	5,664	5,664
401-2814-536.23-50	VISION INSURANCE	525	554	665	665	665	581	581	665	665
401-2814-536.40-12	BUSINESS MEETINGS	0	0	360	360	360	25	25	500	500
401-2814-536.41-15	CELLULAR PHONE/BEEPER	7,107	6,419	6,130	5,610	6,130	1,000	1,000	1,965	1,965
401-2814-536.43-10	ELECTRIC SERVICE	641	766	700	1,700	700	907	989	1,500	1,500
401-2814-536.43-20	WATER/SEWER SERVICE	1,835	2,006	1,100	4,100	2,700	4,896	4,896	2,000	2,000

11/08/23		CITY OF BOYNTON BEACH, FLORIDA								
15:21:13		BUDGET DETAIL								
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM
		ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED
401-2814-536.46-20	EQUIPMENT MAINTENANCE	105	0	500	500	250	0	0	500	500
401-2814-536.46-30	VEHICLE MAINT-GARAGE	52,924	58,076	37,372	37,372	37,372	43,226	43,226	49,457	60,000
401-2814-536.46-52	REUSE MAINTENANCE	0	0	3,000	0	2,000	0	0	3,000	3,000
401-2814-536.46-91	SOFTWARE MAINTENANCE	46,553	62,635	80,520	96,775	96,775	96,771	96,771	95,776	95,776
401-2814-536.49-09	INS CHGS-WORKERS COMP	9,479	9,244	9,257	9,257	9,257	9,257	9,257	9,965	12,331
401-2814-536.49-10	WAREHOUSE SERVICE CHG	33,642	30,708	33,539	33,539	33,539	33,539	33,539	27,653	27,653
401-2814-536.49-17	OTHER CONTRACTUAL SRVS	5,545	12,942	10,000	11,162	12,000	10,296	11,161	12,000	12,000
401-2814-536.49-41	LICENSES, FEES & PERMITS	0	0	200	200	150	150	150	200	200
401-2814-536.52-01	SUPPLIES	758	564	800	800	800	721	721	800	800
401-2814-536.52-20	OPR EQUIPMENT <\$1000	347	2,479	2,465	4,465	3,200	4,247	4,247	2,500	2,500
401-2814-536.52-23	SAFETY CLOTHING/EQUIP	952	588	2,000	1,500	1,500	1,057	1,057	1,500	1,500
401-2814-536.52-27	HARDWARE/TOOLS	6,512	2,340	6,000	5,000	5,000	4,093	4,093	5,000	5,000
401-2814-536.52-30	WATER METER SUPPLIES	203,873	182,439	150,000	130,903	200,000	130,466	130,466	200,000	200,000
401-2814-536.52-75	EQUIP PARTS/SUPPLIES	3,093	414	1,000	1,000	1,000	475	475	1,000	1,000
401-2814-536.54-30	TRAINING	1,560	0	3,000	2,200	2,000	1,588	1,588	3,000	3,000
401-2814-536.63-12	LARGE METERS	0	0	0	0	9,918	0	0	10,000	10,000
401-2814-536.64-02	GENERAL EQUIPMENT	0	1,869	30,746	29,647	30,000	28,235	28,235	0	0
401-2814-536.64-16	FURNITURE & FIXTURES	0	0	0	1,099	0	1,099	1,099	0	0
401-2814-536.91-30	TRANSFER TO VEH SRV FUND	29,607	32,022	26,884	26,884	26,884	26,884	26,884	28,228	37,240
* METER READING & SERVICES		1,190,042	1,248,520	1,400,588	1,432,893	1,472,446	1,304,288	1,305,250	1,427,721	1,455,224
401-2815-536.12-10	REGULAR SALARIES/WAGES	631,809	528,892	685,908	799,269	731,674	607,544	607,544	808,530	808,530
401-2815-536.12-20	HOLIDAY PAY	0	844	1,000	1,000	1,000	25	25	1,000	1,000
401-2815-536.14-10	OVERTIME	23,580	55,759	60,000	60,000	12,000	33,866	33,866	40,000	40,000
401-2815-536.15-12	CELL PHONE ALLOWANCE	0	0	0	336	336	336	336	0	0
401-2815-536.15-13	SHOE ALLOWANCE	1,650	1,350	1,950	1,950	1,200	1,102	1,102	2,250	2,250
401-2815-536.15-20	CAR ALLOWANCE	1,800	2,550	3,600	6,300	6,000	6,300	6,300	3,600	3,600
401-2815-536.19-99	NEW PERSONNEL/RECLASS	0	0	83,055	0	0	0	0	0	0
401-2815-536.21-10	EMPLOYER FICA	50,170	46,364	52,896	58,067	52,896	48,624	48,624	67,264	67,264
401-2815-536.22-10	GENERAL EMPLOYEES PENSION	205,640	185,603	185,603	185,603	185,603	185,603	185,603	152,458	152,458
401-2815-536.23-10	LIFE INSURANCE	223	199	228	240	228	163	176	240	240
401-2815-536.23-20	DISABILITY INSURANCE	4,231	3,328	4,585	5,031	4,585	2,501	2,501	5,711	5,711
401-2815-536.23-30	HEALTH INSURANCE	109,599	88,461	139,564	148,868	139,564	82,152	82,152	148,869	156,311
401-2815-536.23-34	HSA	12,007	10,375	15,000	15,000	15,000	9,125	9,125	17,000	17,000
401-2815-536.23-40	DENTAL INSURANCE	5,383	4,252	7,080	7,552	7,080	4,262	4,262	7,552	7,552
401-2815-536.23-50	VISION INSURANCE	683	526	832	887	832	488	488	887	887
401-2815-536.40-12	BUSINESS MEETINGS	0	463	480	600	480	615	615	500	500
401-2815-536.41-15	CELLULAR PHONE/BEEPER	7,600	7,523	8,720	16,013	8,720	6,434	8,200	5,083	5,083
401-2815-536.44-30	EQUIPMENT RENTAL	1,003	0	3,000	0	700	0	0	1,000	1,000
401-2815-536.46-20	EQUIPMENT MAINTENANCE	1,441	0	8,000	3,000	2,000	1,158	1,320	2,000	2,000
401-2815-536.46-30	VEHICLE MAINT-GARAGE	153,857	116,019	81,594	81,594	81,594	130,087	130,087	117,157	115,000
401-2815-536.46-42	SEWER MAIN REPAIRS	230,696	147,027	100,000	100,000	100,000	62,397	78,374	90,000	90,000
401-2815-536.46-91	SOFTWARE MAINTENANCE	6,174	5,085	10,000	7,551	10,000	7,550	7,550	10,000	10,000
401-2815-536.49-09	INS CHGS-WORKERS COMP	29,670	30,480	30,523	30,523	30,523	30,523	30,523	31,738	39,274
401-2815-536.49-10	WAREHOUSE SERVICE CHG	8,802	7,997	7,574	7,574	7,574	7,574	7,574	6,050	6,050
401-2815-536.49-17	OTHER CONTRACTUAL SRVS	56,911	28,053	40,000	40,000	40,000	37,360	39,675	150,000	150,000
401-2815-536.49-41	LICENSES, FEES & PERMITS	15,940	16,949	21,500	21,500	21,500	18,423	18,423	19,400	19,400
401-2815-536.52-01	SUPPLIES	141	0	0	0	0	0	0	0	0

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
	TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
401-2815-536.52-20	OPR EQUIPMENT <\$1000	0	199	0	0	0	0	0	0	0	0
401-2815-536.52-23	SAFETY CLOTHING/EQUIP	5,260	4,166	5,000	5,000	5,000	3,659	3,659	5,000	5,000	5,000
401-2815-536.52-27	HARDWARE/TOOLS	3,436	6,262	4,000	4,000	4,000	3,713	3,713	3,000	3,000	3,000
401-2815-536.52-32	SEWER MAIN SUPPLIES	34,685	36,301	60,000	60,000	60,000	48,069	51,068	60,000	60,000	60,000
401-2815-536.52-75	EQUIP PARTS/SUPPLIES	8,385	282	15,000	15,000	15,000	5,243	5,243	10,000	10,000	10,000
401-2815-536.54-30	TRAINING	3,552	1,050	8,000	8,000	8,000	3,210	3,210	10,600	10,600	10,600
401-2815-536.64-02	GENERAL EQUIPMENT	1,015	0	0	0	0	0	0	0	0	0
401-2815-536.91-30	TRANSFER TO VEH SRV FUND	221,695	237,629	245,055	245,055	245,055	245,055	245,055	257,308	276,355	276,355
* 401-2815-536.91-30	WASTEWATER COLLECTION	1,837,038	1,573,988	1,889,747	1,935,513	1,798,144	1,593,161	1,616,393	2,034,197	2,066,065	2,066,065
401-2816-536.12-10	REGULAR SALARIES/WAGES	641,206	626,770	755,977	907,189	793,667	779,936	779,936	967,674	967,674	967,674
401-2816-536.12-20	HOLIDAY PAY	607	0	1,000	1,000	1,000	479	479	1,000	1,000	1,000
401-2816-536.14-10	OVERTIME	45,454	79,409	45,000	45,000	45,000	31,937	31,937	45,000	45,000	45,000
401-2816-536.15-13	SHOE ALLOWANCE	1,200	900	1,500	1,550	1,500	1,550	1,550	1,800	1,800	1,800
401-2816-536.15-20	CAR ALLOWANCE	3,600	797	3,600	3,600	3,600	0	0	3,600	3,600	3,600
401-2816-536.19-99	NEW PERSONNEL/RECLASS	0	0	142,643	0	142,643	0	0	0	0	0
401-2816-536.21-10	EMPLOYER FICA	50,819	53,591	58,222	66,906	58,222	59,935	59,935	74,440	74,440	74,440
401-2816-536.22-10	GENERAL EMPLOYEES PENSION	140,099	126,274	126,274	126,274	126,274	126,274	126,274	136,935	136,935	136,935
401-2816-536.23-10	LIFE INSURANCE	167	130	192	216	192	173	185	180	180	180
401-2816-536.23-20	DISABILITY INSURANCE	3,653	3,403	4,938	5,687	4,938	3,446	3,446	6,172	6,170	6,170
401-2816-536.23-30	HEALTH INSURANCE	81,373	76,204	111,651	130,260	111,651	114,445	114,445	139,564	146,542	146,542
401-2816-536.23-34	HSA	8,031	6,750	12,000	12,000	12,000	9,500	9,500	15,000	15,000	15,000
401-2816-536.23-40	DENTAL INSURANCE	3,928	3,783	5,664	6,608	5,664	5,319	5,319	7,080	7,080	7,080
401-2816-536.23-50	VISION INSURANCE	461	444	665	775	665	585	585	832	832	832
401-2816-536.31-90	OTHER PROFESSIONAL SRVS	0	959	0	0	0	0	0	0	0	0
401-2816-536.40-12	BUSINESS MEETINGS	0	142	360	360	300	78	78	500	500	500
401-2816-536.41-15	CELLULAR PHONE/BEEPER	6,440	5,795	6,645	10,059	6,645	6,919	8,999	5,563	5,563	5,563
401-2816-536.43-10	ELECTRIC SERVICE	331,183	391,946	350,000	413,132	450,000	523,630	551,729	450,000	450,000	450,000
401-2816-536.43-20	WATER/SEWER SERVICE	93,038	100,706	94,000	94,000	100,000	88,042	88,196	100,000	100,000	100,000
401-2816-536.43-40	FUEL/PROPANE	2,827	0	10,000	10,000	5,000	167	167	5,000	5,000	5,000
401-2816-536.44-30	EQUIPMENT RENTAL	38,075	20,062	16,000	0	10,000	0	0	10,000	10,000	10,000
401-2816-536.46-10	BUILDING REPAIRS	2,135	3,928	15,000	9,000	15,000	3,177	3,177	15,000	15,000	15,000
401-2816-536.46-20	EQUIPMENT MAINTENANCE	114,473	72,897	90,000	85,000	90,000	57,174	85,000	70,000	70,000	70,000
401-2816-536.46-30	VEHICLE MAINT-GARAGE	99,321	80,173	69,722	69,722	69,722	60,473	60,473	83,702	82,000	82,000
401-2816-536.46-51	LIFT STATION REPAIRS	119,868	87,509	100,000	130,818	100,000	73,539	73,539	100,000	100,000	100,000
401-2816-536.46-91	SOFTWARE MAINTENANCE	6,914	0	0	0	0	0	0	0	0	0
401-2816-536.46-98	GROUNDS MAINTENANCE	58,000	54,647	100,000	100,000	100,000	83,137	100,000	100,000	100,000	100,000
401-2816-536.49-09	INS CHGS-WORKERS COMP	20,686	21,251	21,281	21,281	21,281	21,281	21,281	22,128	27,382	27,382
401-2816-536.49-10	WAREHOUSE SERVICE CHG	39,190	37,206	36,269	36,269	36,269	36,269	36,269	31,953	31,955	31,955
401-2816-536.49-17	OTHER CONTRACTUAL SRVS	67,393	63,013	85,000	85,000	85,000	48,824	67,024	85,000	85,000	85,000
401-2816-536.49-40	LABORATORY TESTS	0	0	0	10,000	0	7,350	9,999	0	0	0
401-2816-536.49-41	LICENSES, FEES & PERMITS	1,350	1,932	3,500	3,500	3,500	1,399	1,399	3,500	3,500	3,500
401-2816-536.52-01	SUPPLIES	19,730	8,614	14,000	14,000	14,000	13,587	13,587	14,000	14,000	14,000
401-2816-536.52-20	OPR EQUIPMENT <\$1000	1,004	380	3,800	3,800	3,800	4,580	4,580	1,000	1,000	1,000
401-2816-536.52-23	SAFETY CLOTHING/EQUIP	2,134	1,651	3,500	4,496	3,500	4,019	4,019	3,500	3,500	3,500
401-2816-536.52-27	HARDWARE/TOOLS	3,258	2,837	4,000	4,000	4,000	3,397	3,397	4,000	4,000	4,000
401-2816-536.52-35	PROCESS CHEMICALS	183,788	97,439	180,000	0	50,000	0	0	50,000	50,000	50,000
401-2816-536.52-75	EQUIP PARTS/SUPPLIES	222,757	363,002	250,000	342,000	250,000	351,570	351,570	250,000	250,000	250,000

11/08/23		CITY OF BOYNTON BEACH, FLORIDA								
15:21:13		BUDGET DETAIL								
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM
		ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED
401-2816-536.54-30	TRAINING	4,780	51	5,000	6,590	4,000	6,398	6,398	4,000	4,000
401-2816-536.64-02	GENERAL EQUIPMENT	0	7,061	0	5,000	0	3,756	3,756	0	0
401-2816-536.91-30	TRANSFER TO VEH SRV FUND	152,992	145,409	139,062	139,062	139,062	139,062	139,062	146,015	171,508
*	WASTEWATER PUMPING STATNS	2,571,934	2,547,065	2,866,465	2,904,154	2,868,095	2,671,407	2,767,290	2,954,138	2,990,161
401-2817-536.34-80	SHARED WASTEWATER TRTMT	3,936,056	4,248,070	4,100,000	4,100,000	4,100,000	3,608,517	4,100,001	5,350,000	5,350,000
401-2817-536.34-81	REUSE CHARGES	262,015	349,343	270,300	270,300	300,000	248,670	270,300	300,000	300,000
401-2817-536.49-70	REGIONAL PLANT	600,000	600,000	600,000	1,208,000	600,000	1,207,257	1,207,257	600,000	600,000
*	SEWAGE TREATMENT	4,798,071	5,197,413	4,970,300	5,578,300	5,000,000	5,064,444	5,577,558	6,250,000	6,250,000
401-2819-536.12-10	REGULAR SALARIES/WAGES	337,437	310,948	357,489	373,642	373,642	344,116	344,116	360,661	360,661
401-2819-536.12-20	HOLIDAY PAY	0	0	300	300	300	0	0	300	300
401-2819-536.14-10	OVERTIME	753	1,564	4,000	4,000	1,750	462	462	2,000	2,000
401-2819-536.15-12	CELL PHONE ALLOWANCE	0	480	480	480	480	480	480	480	480
401-2819-536.15-13	SHOE ALLOWANCE	600	300	600	600	600	525	525	600	600
401-2819-536.15-20	CAR ALLOWANCE	3,455	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
401-2819-536.21-10	EMPLOYER FICA	25,637	24,910	27,706	27,706	27,706	26,251	26,251	27,949	27,949
401-2819-536.22-10	GENERAL EMPLOYEES PENSION	92,375	85,343	85,343	85,343	85,343	85,343	85,343	61,472	61,472
401-2819-536.23-10	LIFE INSURANCE	162	162	168	168	168	184	201	168	168
401-2819-536.23-20	DISABILITY INSURANCE	2,125	1,964	2,338	2,338	2,338	1,688	1,688	2,433	2,433
401-2819-536.23-30	HEALTH INSURANCE	43,444	36,653	55,826	55,826	55,826	38,309	38,309	55,826	58,617
401-2819-536.23-34	HSA	4,500	4,125	6,000	6,000	6,000	6,250	6,250	6,000	6,000
401-2819-536.23-40	DENTAL INSURANCE	2,182	1,948	2,832	2,832	2,832	1,723	1,723	2,832	2,832
401-2819-536.23-50	VISION INSURANCE	256	229	333	333	333	202	202	333	333
401-2819-536.34-54	DISP OF HAZARDOUS MATLS	0	0	700	3,497	2,100	0	2,159	2,500	2,500
401-2819-536.40-12	BUSINESS MEETINGS	0	0	0	13	0	12	12	200	200
401-2819-536.41-12	POSTAGE	5,604	0	6,000	3,203	1,000	0	0	1,000	1,000
401-2819-536.41-15	CELLULAR PHONE/BEEPER	1,359	1,173	519	2,074	500	493	500	753	753
401-2819-536.44-30	EQUIPMENT RENTAL	0	1,429	3,000	3,000	3,000	250	250	4,000	4,000
401-2819-536.46-20	EQUIPMENT MAINTENANCE	7,553	5,620	7,800	7,800	6,204	6,721	6,721	9,400	9,400
401-2819-536.46-30	VEHICLE MAINT-GARAGE	8,285	8,888	4,092	4,092	4,092	5,161	5,161	7,088	9,000
401-2819-536.46-91	SOFTWARE MAINTENANCE	219	0	0	0	0	0	0	0	0
401-2819-536.47-10	PRINTING & BINDING	6,809	2,149	7,000	2,666	2,500	1,959	1,959	2,800	2,800
401-2819-536.49-09	INS CHGS-WORKERS COMP	10,034	10,308	10,322	10,322	10,322	10,322	10,322	10,733	13,282
401-2819-536.49-10	WAREHOUSE SERVICE CHG	369	361	396	396	396	396	396	553	553
401-2819-536.49-17	OTHER CONTRACTUAL SRVS	15,308	13,430	13,000	18,279	13,000	14,842	18,279	15,000	15,000
401-2819-536.49-40	LABORATORY TESTS	17,153	12,958	35,000	35,000	35,000	33,494	34,932	40,000	40,000
401-2819-536.49-41	LICENSES, FEES & PERMITS	1,600	1,800	1,600	4,100	2,000	2,200	2,200	2,500	2,500
401-2819-536.52-01	SUPPLIES	608	922	1,000	1,000	1,000	115	115	1,000	1,000
401-2819-536.52-21	CHEMICALS	29,451	26,579	42,000	37,000	46,000	34,027	34,204	46,000	46,000
401-2819-536.52-23	SAFETY CLOTHING/EQUIP	0	443	600	600	500	278	278	500	500
401-2819-536.52-31	WATER MAIN SUPPLIES	18,698	3,036	5,000	4,687	5,000	0	0	5,000	5,000
401-2819-536.52-75	EQUIP PARTS/SUPPLIES	312	2,037	2,000	2,000	2,000	1,534	2,000	2,000	2,000
401-2819-536.54-20	MEMBERSHIPS	0	0	0	300	300	300	300	300	300
401-2819-536.54-30	TRAINING	665	691	2,000	2,000	2,000	458	458	3,000	3,000
401-2819-536.64-02	GENERAL EQUIPMENT	6,312	8,447	3,500	3,500	3,500	0	0	6,000	6,000
401-2819-536.91-30	TRANSFER TO VEH SRV FUND	5,406	5,584	6,104	6,104	6,104	6,104	6,104	6,409	5,320
*	WATER QUALITY	648,671	578,081	698,648	714,801	707,436	627,799	635,500	691,390	697,553
401-2821-536.12-10	REGULAR SALARIES/WAGES	1,177,787	1,271,906	1,573,208	1,817,434	1,620,320	1,586,482	1,586,482	1,922,848	1,922,848

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
401-2821-536.12-20	HOLIDAY PAY	0	0	0	13	0	13	13	0	0	0
401-2821-536.14-10	OVERTIME	1,975	2,267	1,500	10,500	3,250	11,303	11,303	3,250	3,250	3,250
401-2821-536.15-12	CELL PHONE ALLOWANCE	859	2,957	5,052	3,852	5,502	2,961	2,961	4,296	4,296	4,296
401-2821-536.15-20	CAR ALLOWANCE	24,482	25,720	33,150	33,150	33,150	28,565	28,565	38,700	38,700	38,700
401-2821-536.19-99	NEW PERSONNEL/RECLASS	0	0	232,446	0	0	0	0	83,009	83,009	83,009
401-2821-536.21-10	EMPLOYER FICA	88,081	97,831	122,521	136,924	122,521	120,002	120,002	155,214	155,214	155,214
401-2821-536.22-10	GENERAL EMPLOYEES PENSION	285,888	326,780	326,780	326,780	326,780	326,780	326,780	327,442	327,442	327,442
401-2821-536.22-40	DEF COMP CONTRIBUTION	0	0	0	0	0	1,042	1,042	0	0	0
401-2821-536.23-10	LIFE INSURANCE	538	612	649	673	649	588	663	694	694	694
401-2821-536.23-11	LIFE INSURANCE-RETIREES	231	298	250	250	250	186	210	300	300	300
401-2821-536.23-20	DISABILITY INSURANCE	6,617	7,021	10,970	12,213	10,970	7,491	7,491	13,208	13,208	13,208
401-2821-536.23-30	HEALTH INSURANCE	82,427	95,611	167,477	186,085	167,477	148,934	148,934	197,716	207,601	207,601
401-2821-536.23-34	HSA	9,009	8,773	16,000	16,000	16,000	12,510	12,510	18,000	18,000	18,000
401-2821-536.23-40	DENTAL INSURANCE	4,546	5,291	8,496	9,440	8,496	6,162	6,162	10,030	10,030	10,030
401-2821-536.23-50	VISION INSURANCE	534	622	998	1,108	998	744	744	1,178	1,178	1,178
401-2821-536.25-10	UNEMPLOYMENT	16,584	0	10,000	10,000	10,000	0	0	10,000	10,000	10,000
401-2821-536.31-90	OTHER PROFESSIONAL SRVS	40,908	3,912	30,000	39,110	50,000	38,638	39,081	40,000	40,000	40,000
401-2821-536.31-92	PROF SERVICES - WC	0	0	0	500	0	0	500	0	0	0
401-2821-536.32-10	AUDIT FEE	36,737	52,060	62,279	45,144	62,279	38,801	38,801	66,415	66,415	66,415
401-2821-536.34-10	JANITORIAL SERVICES	0	0	0	0	0	0	0	45,500	45,500	45,500
401-2821-536.34-40	TEMPORARY SERVICES	0	24,469	0	35,701	30,000	35,701	35,701	50,000	50,000	50,000
401-2821-536.40-12	BUSINESS MEETINGS	288	65	544	544	500	300	300	550	550	550
401-2821-536.41-12	POSTAGE	0	9	0	0	0	0	0	0	0	0
401-2821-536.41-15	CELLULAR PHONE/BEEPER	6,060	8,251	6,000	6,707	6,000	5,209	6,000	60,107	60,107	60,107
401-2821-536.43-30	GARBAGE FEES/ROLL OFFS	9,605	10,611	9,800	9,800	9,800	401	401	9,800	9,800	9,800
401-2821-536.44-31	COPY MACHINE RENTAL	7,031	13,670	18,000	18,000	18,000	11,301	18,000	18,000	18,000	18,000
401-2821-536.46-10	BUILDING REPAIRS	1,598	4,360	8,000	13,863	8,000	9,863	13,863	8,000	8,000	8,000
401-2821-536.46-20	EQUIPMENT MAINTENANCE	0	185	29,010	1,010	1,010	650	650	29,010	29,010	29,010
401-2821-536.46-30	VEHICLE MAINT-GARAGE	6,287	5,938	3,350	5,350	3,350	4,818	4,818	5,192	6,000	6,000
401-2821-536.46-52	REUSE MAINTENANCE	1,500	0	0	0	0	0	0	0	0	0
401-2821-536.46-91	SOFTWARE MAINTENANCE	170,799	172,450	177,422	161,922	198,531	155,303	157,915	268,531	268,531	268,531
401-2821-536.49-08	INS CHGS-AUTO/PROP/LIAB	1,513,819	1,533,925	1,536,062	1,536,062	1,536,062	1,536,062	1,536,062	1,644,803	1,994,538	1,994,538
401-2821-536.49-09	INS CHGS-WORKERS COMP	38,204	39,237	39,292	39,292	39,292	39,292	39,292	40,863	50,566	50,566
401-2821-536.49-10	WAREHOUSE SERVICE CHG	15,047	7,255	7,455	7,455	7,455	7,455	7,455	7,623	7,623	7,623
401-2821-536.49-17	OTHER CONTRACTUAL SRVS	123,322	80,514	90,000	155,035	90,000	147,315	158,695	90,000	90,000	90,000
401-2821-536.49-41	LICENSES, FEES & PERMITS	9,138	1,982	5,000	5,000	5,000	2,462	2,462	5,000	5,000	5,000
401-2821-536.51-10	OFFICE SUPPLIES	12,841	12,914	13,000	13,000	13,000	13,017	13,017	13,000	13,000	13,000
401-2821-536.51-25	COMPUTER SFTWRE <\$1000	382	0	0	0	0	1,335	1,335	0	0	0
401-2821-536.52-01	SUPPLIES	2,024	1,077	1,100	1,120	1,100	1,119	1,119	1,100	1,100	1,100
401-2821-536.52-20	OPR EQUIPMENT <\$1000	2,893	0	5,000	7,500	7,500	10,277	10,814	7,500	7,500	7,500
401-2821-536.52-22	UNIFORMS	24,376	27,459	25,000	41,000	38,000	40,196	40,196	45,000	45,000	45,000
401-2821-536.52-23	SAFETY CLOTHING/EQUIP	125	208	300	300	300	254	254	300	300	300
401-2821-536.52-24	BLDG SUPPLIES/MATERIALS	528	772	1,000	1,000	1,000	1,716	1,716	1,000	1,000	1,000
401-2821-536.52-27	HARDWARE/TOOLS	0	21	0	0	0	0	0	0	0	0
401-2821-536.52-36	WATER REUSE MAIN SUPPLIES	6,999	0	0	0	0	0	0	0	0	0
401-2821-536.52-75	EQUIP PARTS/SUPPLIES	1,254	1,344	1,000	1,000	1,000	1,231	1,231	1,000	1,000	1,000
401-2821-536.52-85	FOOD SUPPLIES	155	0	250	250	250	187	187	1,000	1,000	1,000

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
401-2821-536.54-20	MEMBERSHIPS	8,237	10,831	9,011	11,511	10,000	10,723	10,723	10,000	10,000	10,000
401-2821-536.54-30	TRAINING	8,097	7,067	15,000	15,000	15,000	13,802	14,042	15,000	15,000	15,000
401-2821-536.59-99	NEW PERSONNEL/SUPPLIES	0	0	2,400	0	0	0	0	150	150	150
401-2821-536.64-02	GENERAL EQUIPMENT	10,650	0	0	0	0	0	0	0	0	0
401-2821-536.64-14	COMPUTER SOFTWARE	3,680	0	0	4,500	2,400	2,920	2,920	0	0	0
401-2821-536.64-15	COMPUTER EQUIPMENT	35,849	38,281	75,000	33,200	68,000	30,168	32,120	60,150	60,150	60,150
401-2821-536.69-99	NEW PERSONNEL/CAPITAL	0	0	0	0	0	0	0	35,000	35,000	35,000
401-2821-536.91-01	TRANSFER TO GENERAL FUND	4,109,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,676,621	4,676,621	4,676,621
401-2821-536.91-02	TRANSFER TO SELF INS/W.C.	123,870	123,870	123,870	123,870	123,870	123,870	123,870	123,870	153,870	153,870
401-2821-536.91-04	GRANT FUND	0	25,000	0	0	0	0	0	0	0	0
401-2821-536.91-13	TRANSFER TO GF-DIRCT OVHD	3,522,000	3,931,000	3,931,000	3,931,000	3,931,000	3,931,000	3,931,000	2,925,506	2,925,506	2,925,506
401-2821-536.91-30	TRANSFER TO VEH SRV FUND	27,765	13,033	14,241	14,241	14,241	14,241	14,241	14,953	16,071	16,071
401-2821-536.91-31	TRANSFER TO CAPITAL IMPOV	0	300,000	0	0	0	0	0	0	0	0
401-2821-536.91-38	TRANSFER TO W/S REN/REPL	8,000,000	8,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
401-2821-536.95-43	CONSERVATION FUND	51,672	29,967	35,000	35,000	35,000	24,088	29,100	35,000	35,000	35,000
401-2821-536.95-44	SUSTAINABILITY FUND	89,284	66,704	98,000	50,586	49,000	21,766	21,766	98,000	98,000	98,000
401-2821-536.95-60	UNCOLLECTIBLE EXPENSE	52,453-	39,868	0	0	0	8,243	8,243	0	0	0
401-2821-536.99-03	RSV. FOR FUTURE APPROP.	0	0	494,395	80,200	100,000	0	0	587,593	587,593	587,593
401-2821-536.99-25	LOSS-DISPOSAL OF ASSETS	119,756	19,100	0	0	0	0	0	0	0	0
*	UTILITY ADMINISTRATION	19,788,885	20,453,098	22,376,278	22,009,195	21,802,303	21,537,487	21,571,752	22,827,022	23,228,271	23,228,271
401-2822-536.95-40	DEPRECIATION EXPENSE	12,146,991	13,060,131	0	0	0	0	0	0	0	0
401-2822-536.99-02	NON-BUDGETED EXPENSE	85,539	1,065,102	0	0	0	0	0	0	0	0
*	GENERAL ADMINISTRATION	12,232,530	14,125,233	0	0	0	0	0	0	0	0
401-2823-536.12-10	REGULAR SALARIES/WAGES	772,658	714,635	1,052,587	1,097,504	1,082,200	1,150,543	1,150,543	1,291,291	1,291,291	1,291,291
401-2823-536.14-10	OVERTIME	5,982	17,910	15,000	15,000	15,000	39,683	39,683	20,000	20,000	20,000
401-2823-536.15-12	CELL PHONE ALLOWANCE	0	2,418	2,880	2,880	2,880	2,860	2,860	2,880	2,880	2,880
401-2823-536.15-13	SHOE ALLOWANCE	0	0	450	450	900	600	600	1,050	1,050	1,050
401-2823-536.15-20	CAR ALLOWANCE	7,200	7,200	21,600	21,600	21,600	21,450	21,450	21,600	21,600	21,600
401-2823-536.19-99	NEW PERSONNEL/RECLASS	0	0	16,576	0	0	0	0	0	0	0
401-2823-536.21-10	EMPLOYER FICA	57,786	57,059	82,430	83,601	82,430	90,669	90,669	94,155	94,155	94,155
401-2823-536.22-10	GENERAL EMPLOYEES PENSION	196,652	189,702	189,702	189,702	189,702	189,702	189,702	177,825	177,825	177,825
401-2823-536.23-10	LIFE INSURANCE	443	412	553	553	553	402	445	553	553	553
401-2823-536.23-20	DISABILITY INSURANCE	4,622	4,466	7,058	7,159	7,058	6,161	6,161	7,758	7,758	7,758
401-2823-536.23-30	HEALTH INSURANCE	98,397	78,214	148,869	148,869	148,869	133,025	133,025	148,869	156,311	156,311
401-2823-536.23-34	HSA	10,750	7,750	16,000	16,000	15,000	12,393	12,393	15,000	15,000	15,000
401-2823-536.23-40	DENTAL INSURANCE	4,764	4,046	7,552	7,552	7,552	5,841	5,841	7,552	7,552	7,552
401-2823-536.23-50	VISION INSURANCE	559	475	887	887	887	741	741	887	887	887
401-2823-536.31-90	OTHER PROFESSIONAL SRVS	23,805	9,158	50,000	35,000	100,000	6,682	17,182	100,000	100,000	100,000
401-2823-536.40-12	BUSINESS MEETINGS	0	1,180	1,000	1,000	1,000	762-	762-	1,000	1,000	1,000
401-2823-536.41-15	CELLULAR PHONE/BEEPER	4,770	4,062	6,486	6,914	6,486	1,000	1,000	2,128	2,128	2,128
401-2823-536.46-20	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	1,000	1,000	1,000
401-2823-536.46-30	VEHICLE MAINT-GARAGE	14,942	11,957	13,522	13,522	13,522	22,263	22,263	13,474	12,000	12,000
401-2823-536.46-91	SOFTWARE MAINTENANCE	5,596	5,178	26,100	26,100	32,000	26,008	26,008	32,000	32,000	32,000
401-2823-536.47-10	PRINTING & BINDING	0	0	100	100	100	0	0	100	100	100
401-2823-536.49-09	INS CHGS-WORKERS COMP	1,683	1,731	1,733	1,733	1,733	1,733	1,733	1,801	2,229	2,229
401-2823-536.49-10	WAREHOUSE SERVICE CHG	1,178	783	602	602	602	602	602	183	183	183
401-2823-536.49-17	OTHER CONTRACTUAL SRVS	700	500	1,000	572	1,000	305	305	1,000	1,000	1,000

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
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		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
401-2823-536.49-41	LICENSES, FEES & PERMITS	275	200	1,500	1,500	1,500	554	554	1,500	1,500	1,500
401-2823-536.52-01	SUPPLIES	325	980	4,000	4,000	6,000	3,992	4,339	7,000	7,000	7,000
401-2823-536.52-20	OPR EQUIPMENT <\$1000	0	0	1,000	1,000	0	1,506	1,506	0	0	0
401-2823-536.52-23	SAFETY CLOTHING/EQUIP	514	492	1,800	1,800	1,800	1,035	1,035	1,800	1,800	1,800
401-2823-536.52-27	HARDWARE/TOOLS	0	0	1,500	9,500	1,500	3,949	3,949	1,500	1,500	1,500
401-2823-536.52-75	EQUIP PARTS/SUPPLIES	0	347	500	500	500	491	491	500	500	500
401-2823-536.52-85	FOOD SUPPLIES	0	0	0	0	0	337	337	0	0	0
401-2823-536.54-20	MEMBERSHIPS	203	498	2,500	2,500	2,500	1,018	1,018	2,500	2,500	2,500
401-2823-536.54-30	TRAINING	4,199	2,782	11,600	11,600	11,600	10,722	10,932	11,600	11,600	11,600
401-2823-536.64-02	GENERAL EQUIPMENT	0	0	0	7,000	0	4,936	4,936	5,000	5,000	5,000
401-2823-536.91-30	TRANSFER TO VEH SRV FUND	17,699	21,304	15,206	15,206	15,206	15,206	15,206	15,966	32,069	32,069
* UTILITES ENGINEERING		1,235,702	1,145,439	1,702,293	1,731,906	1,771,680	1,755,647	1,766,747	1,989,472	2,011,971	2,011,971
401-2824-536.12-10	REGULAR SALARIES/WAGES	320,151	347,960	434,175	496,748	509,790	403,934	403,934	509,789	509,789	509,789
401-2824-536.12-20	HOLIDAY PAY	0	0	800	800	800	0	0	800	800	800
401-2824-536.14-10	OVERTIME	7,966	5,733	7,000	7,000	3,000	8,187	8,187	5,000	5,000	5,000
401-2824-536.15-13	SHOE ALLOWANCE	750	900	1,050	1,050	1,000	925	925	1,050	1,050	1,050
401-2824-536.15-20	CAR ALLOWANCE	1,800	2,540	3,600	3,600	3,600	1,840	1,840	3,600	3,600	3,600
401-2824-536.19-99	NEW PERSONNEL/RECLASS	0	0	38,613	0	38,613	0	0	80,651	80,651	80,651
401-2824-536.21-10	EMPLOYER FICA	24,830	28,078	33,570	36,297	33,570	31,193	31,193	39,355	39,355	39,355
401-2824-536.22-10	GENERAL EMPLOYEES PENSION	127,993	118,181	118,181	118,181	118,181	118,181	118,181	67,711	67,711	67,711
401-2824-536.23-10	LIFE INSURANCE	79	107	204	204	204	106	115	204	204	204
401-2824-536.23-20	DISABILITY INSURANCE	1,763	2,008	2,878	3,113	2,878	2,213	2,213	3,339	3,339	3,339
401-2824-536.23-30	HEALTH INSURANCE	53,484	58,857	83,739	83,739	83,739	60,760	60,760	83,736	87,925	87,925
401-2824-536.23-34	HSA	6,875	7,125	9,000	9,000	9,000	7,792	7,792	12,000	12,000	12,000
401-2824-536.23-40	DENTAL INSURANCE	2,691	3,128	4,248	4,248	4,248	3,072	3,072	4,248	4,248	4,248
401-2824-536.23-50	VISION INSURANCE	316	367	499	499	499	361	361	499	499	499
401-2824-536.40-12	BUSINESS MEETINGS	0	0	330	330	330	12	12	500	500	500
401-2824-536.41-15	CELLULAR PHONE/BEEPER	4,710	5,158	5,707	17,177	5,707	2,517	4,760	3,707	3,707	3,707
401-2824-536.43-10	ELECTRIC SERVICE	2,859	3,379	3,000	14,000	13,000	14,254	14,652	13,000	13,000	13,000
401-2824-536.43-20	WATER/SEWER SERVICE	4,069	5,000	5,000	5,000	5,000	1,945	1,945	5,000	5,000	5,000
401-2824-536.44-30	EQUIPMENT RENTAL	1,202	2,873	3,000	3,000	2,000	315	2,815	2,000	2,000	2,000
401-2824-536.46-20	EQUIPMENT MAINTENANCE	295	318	1,500	1,500	1,000	1,444	1,445	1,000	1,000	1,000
401-2824-536.46-30	VEHICLE MAINT-GARAGE	156,669	95,284	104,034	104,034	104,000	67,650	67,650	118,662	96,000	96,000
401-2824-536.46-44	STORM DRAIN REPAIRS	340	16,305	100,000	86,000	80,000	28,224	13,825	80,000	80,000	80,000
401-2824-536.46-91	SOFTWARE MAINTENANCE	1,337	0	0	0	0	0	0	0	0	0
401-2824-536.46-98	GROUNDS MAINTENANCE	81,720	65,604	120,000	120,000	120,000	115,972	120,000	120,000	120,000	120,000
401-2824-536.49-09	INS CHGS-WORKERS COMP	12,219	12,553	12,570	12,570	12,570	12,570	12,570	13,070	16,174	16,174
401-2824-536.49-10	WAREHOUSE SERVICE CHG	3,300	2,165	1,892	1,892	1,892	1,892	1,892	1,547	1,547	1,547
401-2824-536.49-17	OTHER CONTRACTUAL SRVS	265,964	165,019	245,000	233,530	245,000	117,550	132,903	245,000	245,000	245,000
401-2824-536.49-41	LICENSES, FEES & PERMITS	2,282	2,402	3,000	3,000	3,000	2,651	2,651	5,000	5,000	5,000
401-2824-536.52-01	SUPPLIES	955	0	500	500	500	391	391	500	500	500
401-2824-536.52-20	OPR EQUIPMENT <\$1000	0	0	500	500	0	482	482	0	0	0
401-2824-536.52-23	SAFETY CLOTHING/EQUIP	1,676	2,003	5,000	5,000	5,000	2,637	2,637	5,000	5,000	5,000
401-2824-536.52-27	HARDWARE/TOOLS	1,511	626	4,500	4,500	2,000	1,071	1,071	2,000	2,000	2,000
401-2824-536.52-33	STORM DRAIN SUPPLIES	49,486	18,728	65,000	65,000	65,000	45,558	57,979	65,000	65,000	65,000
401-2824-536.52-75	EQUIP PARTS/SUPPLIES	1,804	1,229	3,000	6,000	4,000	4,143	4,143	4,000	4,000	4,000
401-2824-536.53-11	TRAFFIC/STREET SIGNS	0	0	1,500	1,500	1,500	0	0	1,500	1,500	1,500

11/08/23		CITY OF BOYNTON BEACH, FLORIDA								
15:21:13		BUDGET DETAIL								
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM
		ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED
401-2824-536.54-30	TRAINING	1,598	875	3,000	3,000	3,000	2,790	2,790	3,000	3,000
401-2824-536.59-99	NEW PERSONNEL/SUPPLIES	0	0	0	0	0	0	0	150	150
401-2824-536.64-02	GENERAL EQUIPMENT	1,015	0	0	0	0	0	0	0	0
401-2824-536.91-30	TRANSFER TO VEH SRV FUND	288,982	289,505	324,974	324,974	324,974	324,974	324,974	341,223	284,979
*	STORMWATER MAINTENANCE	1,432,691	1,264,010	1,750,564	1,777,486	1,808,595	1,387,606	1,410,160	1,842,841	1,771,228
401-2825-536.12-10	REGULAR SALARIES/WAGES	265,139	358,737	395,064	421,985	421,985	352,434	352,434	433,860	433,860
401-2825-536.14-10	OVERTIME	1,618	4,767	6,000	6,000	4,000	2,046	2,046	2,000	2,000
401-2825-536.21-10	EMPLOYER FICA	20,055	28,930	30,222	30,222	30,222	26,663	26,663	33,190	33,190
401-2825-536.22-10	GENERAL EMPLOYEES PENSION	143,765	123,238	123,238	123,238	123,238	123,238	123,238	74,216	74,216
401-2825-536.23-10	LIFE INSURANCE	82	96	108	108	108	105	111	108	108
401-2825-536.23-20	DISABILITY INSURANCE	1,796	2,308	2,672	2,672	2,672	1,488	1,488	2,854	2,854
401-2825-536.23-30	HEALTH INSURANCE	45,641	66,963	83,739	83,739	83,739	58,469	58,469	83,739	87,925
401-2825-536.23-34	HSA	6,375	7,125	9,000	9,000	9,000	5,938	5,938	9,000	9,000
401-2825-536.23-40	DENTAL INSURANCE	2,437	3,559	4,248	4,248	4,248	2,959	2,959	4,248	4,248
401-2825-536.23-50	VISION INSURANCE	286	418	499	499	499	348	348	499	499
401-2825-536.40-12	BUSINESS MEETINGS	0	0	300	300	300	0	0	500	500
401-2825-536.41-12	POSTAGE	0	0	0	14,000	0	9,552	9,552	0	0
401-2825-536.41-15	CELLULAR PHONE/BEEPER	975	918	519	519	519	0	0	0	0
401-2825-536.44-31	COPY MACHINE RENTAL	2,187	0	0	0	0	0	0	0	0
401-2825-536.46-91	SOFTWARE MAINTENANCE	5,234	6,598	0	0	0	0	0	0	0
401-2825-536.47-10	PRINTING & BINDING	125	0	1,000	6,800	0	5,970	5,970	0	0
401-2825-536.49-09	INS CHGS-WORKERS COMP	1,433	1,472	1,474	1,474	1,474	1,474	1,474	1,533	1,897
401-2825-536.49-10	WAREHOUSE SERVICE CHG	1,593	969	929	929	929	929	929	868	868
401-2825-536.49-14	CREDIT CARD FEES	5,308	0	0	0	0	0	0	0	0
401-2825-536.49-17	OTHER CONTRACTUAL SRVS	302,195	248,457	375,000	375,000	375,000	257,376	374,665	375,000	375,000
401-2825-536.51-10	OFFICE SUPPLIES	4,235	4,735	5,500	5,500	5,500	2,667	2,667	5,500	5,500
401-2825-536.52-20	OPR EQUIPMENT <\$1000	0	0	1,200	1,200	0	825	825	2,250	2,250
401-2825-536.54-30	TRAINING	600	0	2,500	2,500	0	325	325	2,500	2,500
*	CUSTOMER RELATIONS	811,079	859,290	1,043,212	1,089,933	1,063,433	852,806	970,101	1,031,865	1,036,415
401-3011-517.31-90	OTHER PROFESSIONAL SRVS	18,700	0	21,317	21,317	21,317	0	0	21,317	21,317
401-3011-517.71-01	PRINCIPAL PAYMENT	0	0	6,105,000	6,105,000	6,105,000	0	0	6,240,000	6,240,000
401-3011-517.72-01	DEBT INTEREST EXPENSE	1,689,769	1,603,847	1,523,154	1,523,154	1,523,154	1,529,620	1,529,620	1,386,940	1,386,940
401-3011-517.73-01	FISCAL AGENTS FEE	1,265	0	4,000	4,000	4,000	0	0	4,000	4,000
401-3011-517.73-02	BOND ISSUANCE EXPENSE	15,000	0	0	0	0	0	0	0	0
401-3011-517.95-30	AMORTIZED INTEREST	122,471-	2,440	0	0	0	82,537-	82,537-	0	0
*	DEBT SERVICE	1,602,263	1,606,287	7,653,471	7,653,471	7,653,471	1,447,083	1,447,083	7,652,257	7,652,257
401-5000-590.09-01	EQUITY IN JOINT VENTURE	650,572	446,768	0	0	0	0	0	0	0
401-5000-590.99-98	CONTRA ACCT-RESERVES/CIP	37,343,335	4,427,030	0	0	0	0	0	0	0
401-5000-590.99-99	CONTRA ACCT-CAPITAL O/L	37,526,229-	4,513,031-	0	0	0	0	0	0	0
*	RESERVES	467,678	360,767	0	0	0	0	0	0	0
401-9730-539.52-01	SUPPLIES	0	0	0	0	0	6,035	6,035	0	0
*	LOCAL GRANTS	0	0	0	0	0	6,035	6,035	0	0
**	WATER & SEWER OPER FUND	55,122,587	60,188,282	56,176,736	56,784,736	55,785,538	47,227,136	48,544,340	59,851,645	60,380,704
403-5000-533.31-90	OTHER PROFESSIONAL SRVS	0	0	400,000	356,000	0	0	0	250,000	250,000
403-5000-533.46-10	BUILDING REPAIRS	0	0	0	208,250	0	0	204,050	0	0
403-5000-533.46-20	EQUIPMENT MAINTENANCE	0	13,826	0	0	0	0	0	0	0
403-5000-533.46-47	WATER MAIN MAINTENANCE	0	52,677	0	0	0	0	0	0	0

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
403-5000-533.49-17	OTHER CONTRACTUAL SRVS	0	269,199	0	430,795	0	348,663	403,610	0	0	0
403-5000-533.52-20	OPR. EQUIPMENT <\$1000	0	370,358	0	0	0	0	0	0	0	0
403-5000-533.64-15	COMPUTER EQUIPMENT	0	0	0	16,237	0	16,237	16,237	0	0	0
403-5000-533.65-02	R&R - WATER	2,041,404	1,395,810	21,310,000	33,716,378	0	5,893,976	12,332,749	22,250,000	14,250,000	14,250,000
403-5000-535.31-90	OTHER PROFESSIONAL SRVS	0	0	250,000	250,000	0	0	0	250,000	250,000	950,000
403-5000-535.46-20	EQUIPMENT MAINTENANCE	0	61,852	0	0	0	0	0	0	0	0
403-5000-535.46-42	SEWER MAIN REPAIRS	0	500,589	0	0	0	0	0	0	0	0
403-5000-535.46-51	LIFT STATION REPAIRS	0	10,279	0	368,000	0	323,870	365,870	0	0	0
403-5000-535.46-91	SOFTWARE MAINTENANCE	0	0	0	48,275	0	0	48,275	0	0	0
403-5000-535.49-17	OTHER CONTRACTUAL SRVS	0	44,619	0	54,965	0	0	54,965	0	0	0
403-5000-535.52-20	OPR EQUIPMENT <\$1000	0	113,546	0	0	0	382	382	0	0	0
403-5000-535.65-04	R&R - SEWER	889,614	1,341,180	6,865,000	10,396,411	0	2,478,468	4,257,926	7,850,000	8,850,000	8,850,000
403-5000-536.31-90	OTHER PROFESSIONAL SRVS	321,805	95,646	700,000	1,162,250	0	380,598	1,009,371	800,000	800,000	800,000
403-5000-536.49-17	OTHER CONTRACTUAL SRVS	0	137,663	0	0	0	0	0	0	0	0
403-5000-536.64-15	COMPUTER EQUIPMENT	83,321	0	240,000	462,600	0	378,076	398,068	150,000	150,000	150,000
403-5000-536.65-11	WASTEWATER REUSE	0	0	100,000	100,000	0	0	0	100,000	150,000	150,000
403-5000-538.31-90	OTHER PROFESSIONAL SRVS	0	0	300,000	116,810	0	116,810	116,810	350,000	350,000	350,000
403-5000-538.46-44	STORM DRAIN REPAIRS	0	45,513	0	0	0	0	0	0	0	0
403-5000-538.49-17	OTHER CONTRACTUAL SRVS	0	5,347	0	0	0	0	0	0	0	0
403-5000-538.52-20	OPR. EQUIPMENT <\$1000	0	8,997	0	0	0	0	0	0	0	0
403-5000-538.65-09	R&R - STORMWATER	255,419	131,856	2,915,000	5,784,240	0	1,419,273	3,657,613	4,300,000	4,470,000	4,470,000
403-5000-590.96-11	WASTEWATER REUSE	0	0	0	0	0	0	0	50,000	0	0
403-5000-590.99-98	CONTRA ACCT-RESERVES/CIP	4,825,132-	5,511,347-	0	0	0	0	0	0	0	0
* RESERVES		1,233,569-	912,390-	33,080,000	53,471,211	0	11,356,353	22,865,926	36,350,000	29,520,000	30,220,000
403-5016-533.65-02	R&R - WATER	77,763	824,472	0	0	0	0	0	0	0	0
403-5016-535.65-04	R&R - SEWER	0	1,820,783	0	0	0	121,964	121,964	0	0	0
403-5016-538.65-09	R&R - STORMWATER	1,157,407	0	0	0	0	0	0	0	0	0
* 2016 BOND		1,235,170	2,645,255	0	0	0	121,964	121,964	0	0	0
** UTILITY GENERAL CIP FUND		1,601	1,732,865	33,080,000	53,471,211	0	11,478,317	22,987,890	36,350,000	29,520,000	30,220,000
404-5000-533.65-01	WATER	67,465	0	0	0	0	0	0	100,000	100,000	100,000
404-5000-535.65-03	SEWER	313,233	0	250,000	2,650,000	2,000,000	150,062	2,035,135	1,500,000	1,500,000	1,500,000
404-5000-536.65-11	WASTEWATER REUSE	52,202	81,320	0	79,642	70,000	32,681	79,642	1,000,000	1,000,000	1,000,000
404-5000-590.99-98	CONTRA ACCT-RESERVES/CIP	1,213,430-	293,982-	0	0	0	0	0	0	0	0
* RESERVES		780,530-	212,662-	250,000	2,729,642	2,070,000	182,743	2,114,777	2,600,000	2,600,000	2,600,000
404-5016-535.65-03	SEWER	75,634	15,776	0	40,964	0	7,256	40,964	0	0	0
404-5016-536.65-11	WASTEWATER REUSE	126,388	196,886	0	111,450	100,000	0	111,450	0	0	0
* 2016 BOND		202,022	212,662	0	152,414	100,000	7,256	152,414	0	0	0
404-5018-533.65-01	WATER	578,508	0	0	0	0	0	0	0	0	0
* 2018 BOND		578,508	0	0	0	0	0	0	0	0	0
** UTIL CAPITAL EXPANSION FD		0	0	250,000	2,882,056	2,170,000	189,999	2,267,191	2,600,000	2,600,000	2,600,000
408-5000-590.91-39	TRANSFER TO UTIL CAP 404	188,740	0	0	0	0	0	0	0	0	0
* RESERVES		188,740	0	0	0	0	0	0	0	0	0
** BOND CONSTRUCTION FUND		188,740	0	0	0	0	0	0	0	0	0
409-5000-590.91-38	TRANSFER TO W/S REN/REPL	1,067,761	1,668,801	0	0	0	1,536,888	1,536,888	0	0	0
409-5000-590.91-39	TRANSFER TO UTIL CAP 404	222,021	196,886	0	0	0	0	0	0	0	0
* RESERVES		1,289,782	1,865,687	0	0	0	1,536,888	1,536,888	0	0	0
** 2016 UTILITY BOND FUND		1,289,782	1,865,687	0	0	0	1,536,888	1,536,888	0	0	0

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
411-2910-572.12-10	REGULAR SALARIES/WAGES	356,198	479,807	495,822	574,923	570,000	572,890	572,890	599,502	599,502	599,502
411-2910-572.12-20	HOLIDAY PAY	2,455	2,991	4,000	4,000	3,000	3,135	3,135	3,500	3,500	3,500
411-2910-572.14-10	OVERTIME	8,274	9,362	6,000	6,162	6,700	6,162	6,162	6,700	6,700	6,700
411-2910-572.15-12	CELL PHONE ALLOWANCE	0	76	76	454	76	454	454	76	76	76
411-2910-572.21-10	EMPLOYER FICA	30,038	44,832	37,936	46,936	44,000	46,551	46,551	45,862	45,862	45,862
411-2910-572.22-10	GENERAL EMPLOYEES PENSION	3,709-	105,980	67,796	67,796	67,796	67,796	67,796	56,055	56,055	56,055
411-2910-572.22-40	DEF COMP CONTRIBUTION	0	0	0	282	0	281	281	0	0	0
411-2910-572.23-10	LIFE INSURANCE	159	174	165	165	140	165	183	225	225	225
411-2910-572.23-11	LIFE INSURANCE-RETIREES	28	40	0	0	7	29	33	0	0	0
411-2910-572.23-20	DISABILITY INSURANCE	1,567	1,730	1,891	1,891	1,100	1,644	1,644	2,596	2,596	2,596
411-2910-572.23-30	HEALTH INSURANCE	35,691	43,561	47,917	47,917	46,000	45,739	45,739	57,221	50,313	50,313
411-2910-572.23-34	HSA	3,812	4,650	4,000	5,175	4,000	5,175	5,175	5,000	5,000	5,000
411-2910-572.23-40	DENTAL INSURANCE	1,746	2,315	2,431	2,431	2,300	2,365	2,365	2,903	2,903	2,903
411-2910-572.23-50	VISION INSURANCE	205	272	286	286	286	272	272	341	341	341
411-2910-572.25-10	UNEMPLOYMENT	3,323	2,643	0	0	0	0	0	0	0	0
411-2910-572.31-90	OTHER PROFESSIONAL SRVS	2,522	1,445	2,000	2,000	2,700	1,645	1,645	2,000	2,000	2,000
411-2910-572.32-10	AUDIT FEE	2,135	2,835	1,628	1,180	1,628	1,014	1,014	2,040	2,040	2,040
411-2910-572.40-10	MILEAGE REIMBURSEMENT	1,080	1,265	1,500	1,500	1,240	1,729	1,729	1,500	1,500	1,500
411-2910-572.41-10	TELEPHONE SERVICES	4,192	4,496	5,920	5,920	6,250	4,642	4,744	5,600	5,600	5,600
411-2910-572.43-10	ELECTRIC SERVICE	15,243	12,971	15,000	19,000	18,000	18,968	20,463	18,500	18,500	18,500
411-2910-572.43-20	WATER/SEWER SERVICE	6,370	9,014	9,000	9,000	8,000	6,887	9,000	9,000	9,000	9,000
411-2910-572.44-30	EQUIPMENT RENTAL	91,501	6,133	113,220	92,220	100,000	98,929	99,425	92,220	92,220	92,220
411-2910-572.44-31	COPY MACHINE RENTAL	1,309	1,391	1,400	1,500	1,400	1,407	1,400	1,400	1,400	1,400
411-2910-572.46-10	BUILDING REPAIRS	736	1,150	3,000	1,800	3,000	0	0	3,000	3,000	3,000
411-2910-572.46-20	EQUIPMENT MAINTENANCE	15,401	700	1,150	2,150	1,150	1,964	1,964	1,150	1,150	1,150
411-2910-572.46-22	COMPUTER MAINTENANCE	3,818	4,891	5,000	5,000	4,560	4,960	4,960	5,500	5,500	5,500
411-2910-572.46-25	MECHANICAL MAINT/REPAIRS	7,267	6,122	7,200	4,700	7,200	3,806	3,806	7,200	7,200	7,200
411-2910-572.46-96	RANGE REPAIRS & MAINT.	281	0	0	0	0	0	0	0	0	0
411-2910-572.48-05	ADVERTISING	456	447	2,000	2,000	2,000	1,791	1,791	2,000	2,000	2,000
411-2910-572.48-21	EMPLOYEE RECOGNITION	1,000	844	1,000	1,000	1,000	400	400	1,000	1,000	1,000
411-2910-572.49-08	INS CHGS-AUTO/PROP/LIAB	116,602	112,829	112,986	112,986	112,986	112,986	112,986	120,967	148,434	148,434
411-2910-572.49-09	SELF INSURANCE CHGS (W/C)	14,512	14,032	14,051	14,051	14,051	14,051	14,051	15,043	18,459	18,459
411-2910-572.49-10	WAREHOUSE SERVICE CHG	660	515	476	476	476	476	476	366	366	366
411-2910-572.49-14	CREDIT CARD FEES	52,525	1,008	0	0	0	0	0	0	0	0
411-2910-572.49-17	OTHER CONTRACTUAL SRVS	8,094	8,964	10,300	11,748	10,300	11,664	11,533	11,000	11,000	11,000
411-2910-572.49-41	LICENSES, FEES & PERMITS	492	492	500	500	492	492	492	500	500	500
411-2910-572.51-10	OFFICE SUPPLIES	1,976	1,998	2,700	2,700	3,000	2,627	2,627	3,750	3,750	3,750
411-2910-572.52-01	SUPPLIES	300	508	300	300	300	239	239	300	300	300
411-2910-572.52-12	TIRES & TUBES	0	0	0	0	0	0	0	500	500	500
411-2910-572.52-20	OPR EQUIPMENT <\$1000	481	25	1,000	1,000	2,000	1,079	1,079	2,000	2,000	2,000
411-2910-572.52-22	UNIFORMS	863	764	1,500	1,500	1,500	277	277	3,000	3,000	3,000
411-2910-572.52-25	JANITOR SUPPLIES	54	82	0	0	0	0	0	2,000	2,000	2,000
411-2910-572.52-27	HARDWARE/TOOLS	0	0	0	0	0	77	77	500	500	500
411-2910-572.52-50	RANGE SUPPLIES	3,447	3,643	4,700	9,600	8,968	9,582	9,582	8,300	8,300	8,300
411-2910-572.52-68	JR GOLF PROGRAM SUPPLIES	0	0	0	0	0	0	0	2,250	2,250	2,250
411-2910-572.52-75	EQUIP. PARTS/SUPPLIES	1,437	1,974	2,500	3,300	3,500	2,376	2,376	3,500	3,500	3,500
411-2910-572.52-78	FIRST AID SUPPLIES	0	2	0	0	0	0	0	500	500	500

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CITY OF BOYNTON BEACH, FLORIDA

BUDGET DETAIL

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

	FY 2020/21 TWO YEAR'S AGO ACTUALS	FY 2021/22 PRIOR YEAR ACTUALS	FY 2022/23 ORIGINAL BUDGET	FY 2022/23 CURRENT BUDGET	FY 2022/23 DEPT EST. EXPNS/REV	FY 2022/23 Y-T-D ACTUALS	FY 2022/23 Y-T-D ACT+ENC+UNP	FY 2023/24 DEPARTMENT REQUEST	FY 2023/24 BUDGET TEAM RECOMMENDED	FY 2023/24 ADOPTED BUDGET
411-2910-572.52-85 FOOD SUPPLIES	0	0	500	500	500	193	193	0	0	0
411-2910-572.52-99 MISC SUPPLIES	1,778	5,741	5,957	5,599	5,357	5,618	5,638	6,000	6,000	6,000
411-2910-572.54-10 BOOKS-PUBLICATIONS-VIDEOS	265	300	300	300	300	349	349	300	300	300
411-2910-572.54-20 MEMBERSHIPS	3,223	3,428	3,450	4,450	4,300	4,451	4,451	4,400	4,400	4,400
411-2910-572.54-30 TRAINING	0	440	500	0	500	39-	39-	3,500	3,500	3,500
411-2910-572.62-01 BUILDING IMPROVEMENTS	0	0	0	2,000	0	0	0	0	0	0
411-2910-572.64-14 COMPUTER SOFTWARE	0	0	0	78,750	78,750	78,750	78,750	0	0	0
411-2910-572.64-18 AIR CONDITIONERS	0	0	2,000	0	2,000	0	0	3,000	3,000	3,000
411-2910-572.64-24 KITCHEN EQUIPMENT	0	0	3,000	3,000	3,000	0	0	3,000	3,000	3,000
411-2910-572.91-01 TRANSFER TO GENERAL FUND	25,000	100,000	125,000	125,000	125,000	125,000	125,000	80,000	80,000	80,000
411-2910-572.91-15 TRANSFER TO GOLF CIP	0	85,000	216,000	216,000	243,000	0	0	276,000	276,000	0
411-2910-572.91-35 TRANSFER TO SANITATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
411-2910-572.95-01 GOLF PRO SHOP MERCHANDISE	47,858	0	0	0	0	0	0	0	0	0
411-2910-572.95-40 DEPRECIATION EXPENSE	63,487	125,669	0	0	0	0	0	0	0	0
411-2910-572.99-01 CONTINGENCY	0	0	28,207	10,032	0	0	0	0	0	0
411-2910-572.99-02 NON-BUDGETED EXPENSE	2,772-	103,370	0	0	0	0	0	0	0	0
411-2910-572.99-03 RSV. FOR FUTURE APPROP.	0	0	69,101	0	69,101	0	0	37,147	37,147	313,147
411-2910-572.99-25 LOSS-DISPOSAL OF ASSETS	59,980	53,000	0	0	0	0	0	0	0	0
* GOLF COURSE ADMIN	998,360	1,380,921	1,447,366	1,516,180	1,597,914	1,276,048	1,280,158	1,524,914	1,548,889	1,548,889
411-2911-572.12-10 REGULAR SALARIES/WAGES	411,946	416,244	472,996	446,505	415,000	400,192	400,192	489,038	489,038	489,038
411-2911-572.12-20 HOLIDAY PAY	1,860	2,254	3,500	3,500	2,000	2,444	2,444	3,000	3,000	3,000
411-2911-572.14-10 OVERTIME	593	1,322	2,500	2,500	600	1,911	1,911	1,000	1,000	1,000
411-2911-572.15-13 SHOE ALLOWANCE	450	675	600	600	600	600	600	750	750	750
411-2911-572.19-99 NEW PERSONNEL/RECLASS	0	0	28,187	0	28,187	0	0	0	0	0
411-2911-572.21-10 EMPLOYER FICA	30,764	33,791	36,230	36,230	30,000	29,999	29,999	37,469	37,469	37,469
411-2911-572.22-10 GENERAL EMPLOYEES PENSION	55,685	73,527	73,527	73,527	73,527	73,527	73,527	52,572	52,572	52,572
411-2911-572.23-10 LIFE INSURANCE	120	126	120	120	120	125	135	132	132	132
411-2911-572.23-20 DISABILITY INSURANCE	1,780	1,750	1,989	1,989	1,989	1,683	1,683	2,267	2,267	2,267
411-2911-572.23-30 HEALTH INSURANCE	53,464	49,957	55,826	55,826	43,000	38,930	38,930	65,130	68,386	68,386
411-2911-572.23-34 HSA	5,938	4,750	6,650	6,650	5,250	4,750	4,750	6,000	6,000	6,000
411-2911-572.23-40 DENTAL INSURANCE	2,982	2,585	2,832	2,832	4,000	2,098	2,098	3,304	3,304	3,304
411-2911-572.23-50 VISION INSURANCE	350	304	333	333	220	246	246	388	388	388
411-2911-572.43-10 ELECTRIC SERVICE	21,036	31,420	24,000	24,314	30,000	24,314	25,225	31,000	31,000	31,000
411-2911-572.43-20 WATER/SEWER SERVICE	6,524	8,614	9,000	9,000	7,000	6,798	9,000	8,000	8,000	8,000
411-2911-572.44-30 EQUIPMENT RENTAL	3,856	0	1,000	1,000	1,000	0	0	1,000	1,000	1,000
411-2911-572.46-10 BUILDING REPAIRS	1,482	1,582	2,000	2,000	2,000	276	276	2,000	2,000	2,000
411-2911-572.46-20 EQUIPMENT MAINTENANCE	808	1,295	1,500	1,500	1,500	322	322	1,500	1,500	1,500
411-2911-572.46-30 VEHICLE MAINT. - GARAGE	250	0	606	606	606	0	0	285	1,500	1,500
411-2911-572.48-21 EMPLOYEE RECOGNITION	0	0	500	500	500	325	325	500	500	500
411-2911-572.49-09 SELF INSURANCE CHGS (W/C)	15,353	14,843	14,864	14,864	14,864	14,864	14,864	15,909	19,522	19,522
411-2911-572.49-10 WAREHOUSE SERVICE CHG	936	843	844	844	844	844	844	666	666	666
411-2911-572.49-17 OTHER CONTRACTUAL SRVS	14,428	15,685	19,300	19,300	19,300	18,664	47,179	44,500	44,500	44,500
411-2911-572.49-41 LICENSES, FEES & PERMITS	65	65	125	125	178	143	143	435	435	435
411-2911-572.52-10 GAS, OIL & LUBE	743	1,697	1,750	1,750	1,750	1,374	1,374	1,750	1,750	1,750
411-2911-572.52-11 FUEL OIL OTHER	12,111	20,631	17,000	24,300	22,000	24,294	24,300	25,000	25,000	25,000
411-2911-572.52-12 TIRES & TUBES	1,328	487	5,000	3,000	2,500	300	300	3,000	3,000	3,000
411-2911-572.52-18 SPRKLR/IRRIGTON. SUPPLIES	17,173	27,253	24,000	24,000	6,000	10,327	10,336	25,000	25,000	25,000

11/08/23 15:21:13		CITY OF BOYNTON BEACH, FLORIDA BUDGET DETAIL BUDGET YEAR 2022/2023								2023/2024 BUDGET-DEPT REQ (CYLine-Prop	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21 TWO YEAR'S AGO ACTUALS	FY 2021/22 PRIOR YEAR ACTUALS	FY 2022/23 ORIGINAL BUDGET	FY 2022/23 CURRENT BUDGET	FY 2022/23 DEPT EST. EXPNS/REV	FY 2022/23 Y-T-D ACTUALS	FY 2022/23 Y-T-D ACT+ENC+UNP	FY 2023/24 DEPARTMENT REQUEST	FY 2023/24 BUDGET TEAM RECOMMENDED	FY 2023/24 ADOPTED BUDGET
411-2911-572.52-19	FERTILIZER	71,233	77,804	125,000	81,500	125,000	77,281	78,980	135,500	135,500	135,500
411-2911-572.52-20	OPR EQUIPMENT <\$1000	2,044	3,101	3,000	12,857	3,000	12,856	12,856	3,500	3,500	3,500
411-2911-572.52-21	CHEMICALS	76,971	81,167	96,800	133,800	96,800	126,736	131,714	101,800	101,800	101,800
411-2911-572.52-22	UNIFORMS	834	1,486	2,000	2,000	2,100	1,310	1,525	2,200	2,200	2,200
411-2911-572.52-23	SAFETY CLOTHING/EQUIP	278	196	300	300	250	139	139	300	300	300
411-2911-572.52-25	JANITOR SUPPLIES	2,942	2,966	3,200	4,200	3,700	3,650	3,650	4,000	4,000	4,000
411-2911-572.52-26	GARDENING SUPPLIES	11,610	19,749	24,500	24,500	24,500	15,473	16,500	30,000	30,000	30,000
411-2911-572.52-27	HARDWARE/TOOLS	2,414	6,472	4,500	4,500	3,000	3,909	3,909	4,500	4,500	4,500
411-2911-572.52-75	EQUIP. PARTS/SUPPLIES	39,459	24,645	30,000	30,000	20,000	23,819	31,769	20,000	20,000	20,000
411-2911-572.52-99	MISC SUPPLIES	8,043	9,119	10,000	15,000	12,000	14,652	14,904	12,500	12,500	12,500
411-2911-572.54-20	MEMBERSHIPS	710	430	1,250	2,250	1,250	2,255	2,255	1,325	1,325	1,325
411-2911-572.54-30	TRAINING	830	0	2,250	2,250	2,040	836	836	3,350	3,350	3,350
411-2911-572.63-01	GOLF COURSE IMPROVEMENTS	0	0	20,000	30,643	20,000	28,470	0	65,000	65,000	65,000
411-2911-572.64-02	GENERAL EQUIPMENT	0	54,740	0	0	0	0	0	0	0	0
411-2911-572.64-21	MAINTENANCE EQUIPMENT	0	38,797	69,000	86,000	78,000	85,495	85,495	0	0	0
411-2911-572.91-30	TRANSFER TO VEH SRV FUND	52,346	111,297	98,088	98,088	98,088	98,088	98,088	102,992	4,800	4,800
411-2911-572.91-35	TRANSFER TO SANITATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
* GOLF COURSE MAINTENANCE		936,739	1,148,669	1,301,667	1,290,603	1,209,263	1,159,319	1,178,623	1,313,562	1,223,454	1,223,454
411-5000-590.95-42	RENEWAL AND REPLACEMENT	161,348-	0	0	0	0	0	0	0	0	0
411-5000-590.95-45	GC MDSE INVENTORY	2,767-	63,036	0	0	0	116,447	92,074	0	0	0
411-5000-590.99-99	CONTRA ACCT-CAPITAL O/L	0	93,537-	0	0	0	0	0	0	0	0
* RESERVES		164,115-	30,501-	0	0	0	116,447	92,074	0	0	0
** GOLF COURSE FUND		1,770,984	2,499,089	2,749,033	2,806,783	2,807,177	2,551,814	2,550,855	2,838,476	2,772,343	2,772,343
412-4501-572.32-10	AUDIT FEE	0	0	148	107	0	92	92	56	56	56
412-4501-572.49-17	OTHER CONTRACTUAL SRVS	0	0	0	41	0	41	41	0	0	0
412-4501-572.62-01	BUILDING IMPROVEMENTS	0	0	75,000	320,670	320,670	311,504	324,316	100,000	50,000	50,000
412-4501-572.63-10	LANDSCAPING	0	0	0	0	0	0	0	0	250,000	250,000
412-4501-572.63-15	GROUNDS IMPROVEMENTS	0	0	0	0	0	0	0	0	75,000	75,000
412-4501-572.64-15	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	40,724	0	0
* GOLF COURSE		0	0	75,148	320,818	320,670	311,637	324,449	140,780	375,056	375,056
** GOLF CAPITAL IMPROV. FUND		0	0	75,148	320,818	320,670	311,637	324,449	140,780	375,056	375,056
431-2515-534.12-10	REGULAR SALARIES/WAGES	2,142,514	2,128,985	2,293,671	2,423,792	2,891,000	2,392,352	2,392,352	2,486,218	2,486,218	2,486,218
431-2515-534.12-20	HOLIDAY PAY	57,799	58,268	50,000	50,000	71,900	76,786	76,786	50,000	50,000	50,000
431-2515-534.14-10	OVERTIME	538,481	488,567	250,000	250,000	523,000	484,766	484,766	450,000	450,000	450,000
431-2515-534.15-12	CELL PHONE ALLOWANCE	76	0	0	336	504	336	336	504	504	504
431-2515-534.15-13	SHOE ALLOWANCE	5,100	4,650	5,850	5,850	5,000	5,263	5,263	7,050	7,050	7,050
431-2515-534.15-20	CAR ALLOWANCE	2,236	1,933	3,600	3,600	3,000	2,750	2,750	3,600	3,600	3,600
431-2515-534.19-99	NEW PERSONNEL/RECLASS	0	0	11,031	0	11,031	0	0	591,247	375,892	375,892
431-2515-534.21-10	EMPLOYER FICA	206,563	209,206	173,894	173,894	22,400	222,997	222,997	200,851	200,851	200,851
431-2515-534.22-10	GENERAL EMPLOYEES PENSION	46,993	699,966	644,293	644,293	644,293	644,293	644,293	446,661	446,661	446,661
431-2515-534.22-50	ROTH 457	0	0	0	0	200	0	0	0	0	0
431-2515-534.23-10	LIFE INSURANCE	609	631	811	811	1,700	1,312	1,378	612	612	612
431-2515-534.23-11	LIFE INSURANCE-RETIREEES	89	131	150	150	50	85	96	150	150	150
431-2515-534.23-20	DISABILITY INSURANCE	13,276	13,118	15,102	15,102	8,000	11,074	11,074	17,685	17,685	17,685
431-2515-534.23-30	HEALTH INSURANCE	336,609	336,187	430,788	430,788	400,000	390,630	390,630	474,518	462,095	462,095
431-2515-534.23-34	HSA	37,487	33,346	47,300	47,300	48,000	35,758	35,758	47,300	47,300	47,300
431-2515-534.23-40	DENTAL INSURANCE	17,523	17,617	21,853	21,853	22,150	18,678	18,678	24,072	24,072	24,072

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
431-2515-534.23-50	VISION INSURANCE	1,998	2,025	2,567	2,567	2,200	2,141	2,141	2,827	2,827	2,827
431-2515-534.25-10	UNEMPLOYMENT	15,236	1,698	0	0	1,375	1,375	1,375	3,000	3,000	3,000
431-2515-534.31-90	OTHER PROFESSIONAL SRVS	0	0	0	25,168	0	1,093	1,093	0	0	0
431-2515-534.32-10	AUDIT FEE	4,269	5,669	8,527	5,313	8,000	5,313	5,313	9,353	9,353	9,353
431-2515-534.34-62	WASTE DISPOSAL	2,549,905	2,778,625	2,403,000	2,882,580	2,600,000	2,692,949	2,850,000	2,800,000	2,800,000	2,800,000
431-2515-534.41-15	CELLULAR PHONE/BEEPER	12,030	17,918	30,720	30,384	30,000	20,516	20,525	33,720	33,720	33,720
431-2515-534.43-10	ELECTRIC SERVICE	1,855	2,348	1,250	2,550	3,300	2,854	2,890	3,000	3,000	3,000
431-2515-534.43-20	WATER/SEWER SERVICE	732	444	500	500	500	496	496	500	500	500
431-2515-534.44-30	EQUIPMENT RENTAL	0	0	0	23,000	23,000	0	22,210	23,000	23,000	23,000
431-2515-534.44-31	COPY MACHINE RENTAL	1,932	4,110	4,200	4,200	4,200	2,951	4,200	4,200	4,200	4,200
431-2515-534.46-30	VEHICLE SERVICE COST	1,967,872	2,292,460	1,389,569	1,389,569	2,100,000	1,672,818	1,673,132	2,353,000	2,102,106	2,102,106
431-2515-534.46-91	SOFTWARE MAINTENANCE	104,274	31,027	140,000	102,000	75,000	91,723	96,603	75,000	75,000	75,000
431-2515-534.46-93	DUMPSTER REPAIRS	40,689	110,771	175,000	142,125	170,000	99,753	100,000	150,000	150,000	150,000
431-2515-534.47-10	PRINTING & BINDING	1,903	3,079	6,000	900	4,900	843	843	6,000	6,000	6,000
431-2515-534.48-05	ADVERTISING	0	0	0	0	0	0	0	5,000	5,000	5,000
431-2515-534.49-08	INS CHGS-AUTO/PROP/LIAB	278,903	274,821	275,204	275,204	275,204	275,204	275,204	275,204	361,688	361,688
431-2515-534.49-09	SELF INSURANCE CHGS (W/C)	271,636	262,579	262,945	262,945	262,944	262,945	262,945	262,945	345,345	345,345
431-2515-534.49-10	WAREHOUSE SERVICE CHG.	6,597	7,041	7,719	7,719	7,719	7,719	7,719	7,719	8,882	8,882
431-2515-534.49-12	LEGAL ADS	84	0	0	0	0	0	0	0	0	0
431-2515-534.49-14	CREDIT CARD FEES	13,988	215	0	220	215	198	198	220	220	220
431-2515-534.49-17	OTHER CONTRACTUAL SRVS	130,960	268,715	167,500	329,846	175,000	297,662	328,388	277,500	277,500	277,500
431-2515-534.49-41	LICENSES, FEES & PERMITS	445	232	1,000	1,000	1,000	816	816	1,000	1,000	1,000
431-2515-534.51-10	OFFICE SUPPLIES	1,991	2,177	2,000	4,362	2,000	3,974	4,734	2,000	2,000	2,000
431-2515-534.52-20	OPR EQUIPMENT <\$1000	442	1,108	500	5,275	2,775	4,360	4,360	2,500	2,500	2,500
431-2515-534.52-22	UNIFORMS	16,277	22,370	17,700	27,400	28,000	27,245	27,245	30,000	30,000	30,000
431-2515-534.52-23	SAFETY CLOTHING/EQUIP.	6,777	995	6,000	6,000	6,000	3,451	3,451	10,000	10,000	10,000
431-2515-534.52-27	HARDWARE/TOOLS	0	98	350	0	350	0	0	350	350	350
431-2515-534.52-74	CARTS/CONTAINERS	244,862	280,144	410,000	326,500	375,000	290,039	300,000	300,000	300,000	300,000
431-2515-534.52-85	FOOD SUPPLIES	0	0	0	5,000	1,000	2,169	2,169	1,000	1,000	1,000
431-2515-534.52-95	HURRICANE WILMA	428	0	0	0	0	0	0	0	0	0
431-2515-534.52-99	MISC. SUPPLIES	23,084	20,366	20,000	26,988	20,000	28,860	28,860	20,000	20,000	20,000
431-2515-534.54-20	MEMBERSHIPS	223	507	1,075	3,275	1,075	2,539	2,539	1,075	1,075	1,075
431-2515-534.54-30	TRAINING	4,884	1,013	5,000	7,889	4,400	3,766	3,766	5,000	5,000	5,000
431-2515-534.59-99	NEW PERSONNEL/SUPPLIES	0	0	0	0	0	0	0	1,200	600	600
431-2515-534.64-02	GENERAL EQUIPMENT	0	0	0	39,400	0	37,769	39,368	0	0	0
431-2515-534.64-15	COMPUTER EQUIPMENT	1,906	3,338	14,000	7,011	15,000	7,011	7,011	14,000	14,000	14,000
431-2515-534.64-20	COMMUNICATION EQUIP.	0	0	0	5,100	6,000	4,877	5,001	20,000	20,000	20,000
431-2515-534.64-33	VEHICLE PURCHASES	0	0	0	0	0	0	0	1,280,000	1,280,000	1,280,000
431-2515-534.69-99	NEW PERSONNEL/CAPITAL	0	0	0	0	0	0	0	9,825	3,275	3,275
431-2515-534.91-01	TRANSFER TO GENERAL FUND	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,300,000	1,300,000
431-2515-534.91-02	TRANSFER TO SELF INS/W.C.	30,930	30,930	30,930	30,930	30,930	30,930	30,930	30,930	50,930	50,930
431-2515-534.91-30	TRANSFER/VEH. SRV. FUND	1,437,680	1,584,688	2,029,000	2,029,000	2,029,000	2,029,000	2,029,000	1,742,624	1,269,188	1,269,188
431-2515-534.95-40	DEPRECIATION EXPENSE	37,702-	2,349	0	0	0	0	0	0	0	0
431-2515-534.95-60	UNCOLLECTIBLE EXPENSE	11,821-	3,273-	25,000	25,000	25,000	49-	49-	25,000	25,000	25,000
431-2515-534.99-02	NON-BUDGETED EXPENSE	115,143	234,038	0	0	0	0	0	0	0	0
431-2515-534.99-03	RSV. FOR FUTURE APPROP.	0	0	119,090	0	0	0	0	139,316	139,316	139,316
431-2515-534.99-25	LOSS-DISPOSAL OF ASSETS	40,175	0	0	0	0	0	0	0	0	0

11/08/23		CITY OF BOYNTON BEACH, FLORIDA								
15:21:13		BUDGET DETAIL								
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM
		ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED
* SOLID WASTE		11,785,942	13,337,230	12,604,689	13,204,689	14,043,315	13,302,390	13,531,633	15,828,476	15,259,265
431-5000-590.99-99 CONTRA ACCT-CAPITAL O/L		1,906-	3,338-	0	0	0	0	0	0	0
* RESERVES		1,906-	3,338-	0	0	0	0	0	0	0
** SANITATION FUND		11,784,036	13,333,892	12,604,689	13,204,689	14,043,315	13,302,390	13,531,633	15,828,476	15,259,265
501-2516-519.12-10 REGULAR SALARIES/WAGES		883,781	892,425	883,466	940,611	975,356	811,846	811,846	978,793	978,793
501-2516-519.12-20 HOLIDAY PAY		5,742	5,843	5,668	5,668	7,053	5,837	5,837	5,668	5,668
501-2516-519.14-10 OVERTIME		78,492	92,881	60,000	60,000	82,523	84,806	84,806	80,000	80,000
501-2516-519.15-11 TOOL ALLOWANCE		10,833	10,917	11,000	11,000	44,000	10,000	10,000	44,000	44,000
501-2516-519.15-12 CELL PHONE ALLOWANCE		0	0	0	0	0	200	200	0	0
501-2516-519.15-13 SHOE ALLOWANCE		1,800	1,800	1,950	1,950	1,950	1,650	1,650	1,650	1,650
501-2516-519.15-20 CAR ALLOWANCE		4,800	4,800	4,800	4,800	4,800	1,600	1,600	4,800	4,800
501-2516-519.19-99 NEW PERSONNEL/RECLASS		0	0	6,170	0	6,170	0	0	227,737	84,639
501-2516-519.21-10 EMPLOYER FICA		73,343	78,640	68,875	68,875	73,576	68,284	68,284	92,865	92,865
501-2516-519.22-10 GENERAL EMPLOYEES PENSION		102,523	325,818	250,474	250,474	275,521	250,474	250,474	169,448	169,448
501-2516-519.22-50 ROTH 457		0	0	0	0	100-	0	0	0	0
501-2516-519.23-10 LIFE INSURANCE		327	363	288	288	309	257	275	902	902
501-2516-519.23-11 LIFE INSURANCE-RETIREEES		13	28	30	30	30	17	19	30	30
501-2516-519.23-20 DISABILITY INSURANCE		5,471	5,638	5,747	5,747	5,919	3,888	3,888	5,841	5,841
501-2516-519.23-30 HEALTH INSURANCE		121,733	138,793	148,869	148,869	154,840	107,727	107,727	139,564	146,542
501-2516-519.23-34 HSA		13,208	14,938	16,000	16,000	17,181	13,750	13,750	16,000	16,000
501-2516-519.23-40 DENTAL INSURANCE		5,819	7,042	7,552	7,552	7,904	5,207	5,207	7,080	7,080
501-2516-519.23-50 VISION INSURANCE		636	774	887	887	920	612	612	832	832
501-2516-519.25-10 UNEMPLOYMENT		1,375	0	0	0	0	0	0	0	0
501-2516-519.32-10 AUDIT FEE		4,269	5,669	7,135	5,172	7,135	4,445	4,445	9,017	9,017
501-2516-519.40-12 BUSINESS MEETINGS		0	2,862	0	0	0	0	0	0	0
501-2516-519.41-15 CELLULAR PHONE/BEEPER		1,942	2,390	2,450	2,450	2,500	1,934	1,961	8,700	8,700
501-2516-519.43-10 ELECTRIC SERVICE		4,088	5,125	3,000	5,500	3,400	5,821	5,821	4,000	4,000
501-2516-519.43-20 WATER/SEWER SERVICE		568	1,058	1,100	1,100	1,200	572	572	1,100	1,100
501-2516-519.44-30 EQUIPMENT RENTAL		1,941	1,466	1,500	34,584	3,800	31,187	31,493	5,000	5,000
501-2516-519.44-31 COPY MACHINE RENTAL		1,422	2,240	3,000	3,000	3,000	1,621	2,872	3,000	3,000
501-2516-519.46-20 EQUIPMENT MAINTENANCE		2,037	1,442	1,500	3,000	5,700	2,673	2,673	3,000	3,000
501-2516-519.46-26 COMMERCIAL REPAIRS		114,508	21,760	100,000	94,200	100,000	22,409	26,583	100,000	100,000
501-2516-519.46-30 VEHICLE MAINT. - GARAGE		39,767	62,054	45,621	152,621	183,411	142,173	173,538	2,000	50,000
501-2516-519.46-31 VEHICLE MAINT. - OTHER		308,254	121,736	85,000	78,900	86,430	28,680	33,853	85,000	85,000
501-2516-519.46-91 SOFTWARE MAINTENANCE		14,869	0	55,858	310,678	332,000	62,500	160,530	210,000	210,000
501-2516-519.49-09 SELF INSURANCE CHGS (W/C)		23,768	22,975	23,007	23,007	23,007	23,007	23,007	23,007	30,217
501-2516-519.49-10 WAREHOUSE SERVICE CHG		224,478	260,014	265,983	265,983	265,983	265,983	265,983	265,983	300,007
501-2516-519.49-17 OTHER CONTRACTUAL SRVS		8,523	6,278	55,000	56,963	82,000	11,436	19,049	55,000	55,000
501-2516-519.49-41 LICENSES, FEES & PERMITS		1,080	1,729	2,000	5,000	4,700	3,671	3,671	3,000	3,000
501-2516-519.51-10 OFFICE SUPPLIES		3,706	2,510	2,000	3,800	2,300	3,118	3,766	2,000	2,000
501-2516-519.51-25 COMPUTER SFTWRE <\$1000		150	0	695	695	695	0	0	695	695
501-2516-519.52-01 SUPPLIES		1,105	564	500	500	840	478	478	2,000	2,000
501-2516-519.52-10 FUEL OIL VEHICLES		1,232,708	1,413,873	1,300,000	1,041,886	1,500,000	1,486,637	1,488,872	1,608,865	1,608,865
501-2516-519.52-12 TIRES & TUBES		209,672	207,522	193,830	193,830	200,000	158,432	158,553	215,000	215,000
501-2516-519.52-13 AUTO PARTS & SUPPLIES		663,909	807,581	600,000	600,000	652,900	909,215	1,109,301	900,000	900,000
501-2516-519.52-20 OPR EQUIPMENT <\$1000		439	341	800	2,800	800	2,628	2,628	800	800
501-2516-519.52-21 CHEMICALS		430	253	750	750	750	730	730	750	750

BUDGET YEAR 2022/2023

2023/2024 BUDGET-DEPT REQ (CYLine-Prop

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
501-2516-519.52-22	UNIFORMS	3,454	4,579	4,800	4,800	4,800	1,369	1,369	8,000	8,000	8,000
501-2516-519.52-23	SAFETY CLOTHING/EQUIP.	1,387	349	1,000	1,300	1,800	1,108	1,108	1,000	1,000	1,000
501-2516-519.52-25	JANITOR SUPPLIES	598	401	500	500	500	159	159	500	500	500
501-2516-519.52-27	HARDWARE/TOOLS	5,079	1,791	8,000	8,500	8,000	8,271	8,271	8,000	8,000	8,000
501-2516-519.54-10	BOOKS-PUBLICATIONS-VIDEOS	0	0	500	500	500	0	0	500	500	500
501-2516-519.54-20	MEMBERSHIPS	549	2,378	4,000	4,000	4,000	2,135	2,135	4,000	4,000	4,000
501-2516-519.54-30	TRAINING	2,780	9,374	13,500	13,500	13,500	11,739	11,739	13,500	13,500	13,500
501-2516-519.62-01	BUILDING IMPROVEMENTS	41,577	24,060	42,000	31,000	60,000	26,759	26,759	43,000	43,000	43,000
501-2516-519.64-02	GENERAL EQUIPMENT	20,870	11,152	0	23,830	10,454	23,820	23,820	5,730	5,730	5,730
501-2516-519.64-14	COMPUTER SOFTWARE	949	0	10,000	10,000	10,000	1,100	1,100	10,000	10,000	10,000
501-2516-519.64-15	COMPUTER EQUIPMENT	4,174	0	0	1,500	0	1,480	1,480	3,998	3,998	3,998
501-2516-519.64-16	FURNITURE & FIXTURES	0	0	0	2,000	0	0	0	0	0	0
501-2516-519.64-33	VEHICLE PURCHASES	2,500,043	5,497,159	7,790,235	11,575,663	12,200,000	3,593,811	11,603,732	6,000,000	6,000,000	6,000,000
501-2516-519.91-30	TRANSFER/VEH. SRV. FUND	0	0	4,368	4,368	4,368	4,368	4,368	29,143	7,780	7,780
501-2516-519.95-40	DEPRECIATION EXPENSE	4,633,699	4,347,494	0	0	0	0	0	0	0	0
501-2516-519.99-02	NON-BUDGETED EXPENSE	105,150	181,201	0	0	0	0	0	0	0	0
501-2516-519.99-03	RSV. FOR FUTURE APPROP.	0	0	50,975	0	0	0	0	46,878	46,878	46,878
501-2516-519.99-25	LOSS-DISPOSAL OF ASSETS	0	7,000	0	0	0	0	0	0	0	0
* FLEET MANAGEMENT		11,493,838	14,619,080	12,152,383	16,090,631	17,438,425	8,211,624	16,572,594	11,457,376	11,389,127	11,389,127
501-5000-590.09-81	FM - FLUIDS	0	12,920-	0	0	0	16,275-	16,275-	0	0	0
501-5000-590.09-82	FM - PARTS	5,618	697,340	0	0	0	925,591	1,138,713	0	0	0
501-5000-590.09-85	FM - PI/DEFAULT	228,536	17,114	0	0	0	226,465	242,469	0	0	0
501-5000-590.09-86	INTERNAL SERVICE LABOR	0	0	0	0	0	1,227,969	1,227,969	0	0	0
501-5000-590.99-99	CONTRA ACCT-CAPITAL O/L	2,567,613-	5,508,312-	0	0	0	0	0	0	0	0
* RESERVES		2,333,459-	4,806,778-	0	0	0	2,363,750	2,592,876	0	0	0
** VEHICLE SERVICE FUND		9,160,379	9,812,302	12,152,383	16,090,631	17,438,425	10,575,374	19,165,470	11,457,376	11,389,127	11,389,127
502-1412-513.12-10	REGULAR SALARIES/WAGES	310,861	310,849	330,243	352,754	330,243	344,013	344,013	343,199	343,199	343,199
502-1412-513.14-10	OVERTIME	0	25	0	0	208	207	207	500	500	500
502-1412-513.15-12	CELL PHONE ALLOWANCE	480	480	480	480	480	480	480	480	480	480
502-1412-513.15-13	SHOE ALLOWANCE	150	150	300	300	300	300	300	300	300	300
502-1412-513.15-20	CAR ALLOWANCE	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
502-1412-513.19-99	NEW PERSONNEL/RECLASS	0	0	9,894	0	9,894	0	0	0	0	0
502-1412-513.21-10	EMPLOYER FICA	23,680	24,844	25,212	25,212	25,212	26,281	26,281	26,877	26,877	26,877
502-1412-513.22-10	GENERAL EMPLOYEES PENSION	17,504	92,584	77,441	77,441	77,441	77,441	77,441	59,543	59,543	59,543
502-1412-513.23-10	LIFE INSURANCE	126	128	120	120	120	124	134	120	120	120
502-1412-513.23-20	DISABILITY INSURANCE	1,990	2,012	2,176	2,176	2,176	1,888	1,888	2,322	2,322	2,322
502-1412-513.23-30	HEALTH INSURANCE	41,270	38,768	55,826	55,826	55,826	46,302	46,302	55,826	58,617	58,617
502-1412-513.23-34	HSA	4,500	3,563	6,000	6,000	6,000	4,250	4,250	6,000	6,000	6,000
502-1412-513.23-40	DENTAL INSURANCE	2,037	2,060	2,832	2,832	2,832	2,248	2,248	2,832	2,832	2,832
502-1412-513.23-50	VISION INSURANCE	239	242	333	333	333	264	264	333	333	333
502-1412-513.25-10	UNEMPLOYMENT	275	3,850	0	0	0	0	0	0	0	0
502-1412-513.32-10	AUDIT FEE	1,067	1,417	377	273	377	235	235	415	415	415
502-1412-513.41-15	CELLULAR PHONE/BEEPER	923	270	0	0	0	0	0	492	492	492
502-1412-513.43-10	ELECTRIC SERVICE	3,533	4,387	4,000	4,000	4,000	5,059	5,059	4,000	4,000	4,000
502-1412-513.44-31	COPY MACHINE RENTAL	1,484	1,593	1,800	1,800	1,800	1,777	1,800	1,800	1,800	1,800
502-1412-513.46-30	VEHICLE MAINT. - GARAGE	5,049	3,578	3,854	3,854	3,854	2,663	2,663	3,854	4,000	4,000
502-1412-513.46-91	SOFTWARE MAINTENANCE	1,118	0	0	0	0	0	0	0	0	0

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
502-1412-513.49-09	SELF INSURANCE CHGS (W/C)	2,377	2,298	2,301	2,301	2,301	2,301	2,301	2,301	3,022	3,022
502-1412-513.49-17	OTHER CONTRACTUAL SRVS	0	35,293	0	104	0	104	104	0	0	0
502-1412-513.51-10	OFFICE SUPPLIES	2,876	2,540	1,700	1,700	1,700	1,615	1,703	2,000	2,000	2,000
502-1412-513.52-20	OPR EQUIPMENT <\$1000	1,368	2,947	1,500	1,500	1,500	1,493	1,493	2,000	2,000	2,000
502-1412-513.52-22	UNIFORMS	868	1,441	1,500	1,500	1,500	1,491	1,491	1,500	1,500	1,500
502-1412-513.52-23	SAFETY CLOTHING/EQUIP.	18	296	400	400	400	386	386	400	400	400
502-1412-513.52-27	HARDWARE/TOOLS	1,088	192	1,000	1,000	1,000	992	992	1,500	1,500	1,500
502-1412-513.54-20	MEMBERSHIPS	3,592	5,318	1,500	1,500	1,500	1,379	1,379	1,500	1,500	1,500
502-1412-513.54-36	CAREER DEVELOPMENT	0	1,250	0	0	0	0	0	1,000	1,000	1,000
502-1412-513.64-02	GENERAL EQUIPMENT	10,245	0	0	0	0	0	0	0	0	0
502-1412-513.91-30	TRANSFER/VEH. SRV. FUND	22,583	12,869	12,869	12,869	12,869	12,869	12,869	12,869	17,751	17,751
502-1412-513.95-40	DEPRECIATION EXPENSE	1,761	2,674	0	0	0	0	0	0	0	0
502-1412-513.99-02	NON-BUDGETED EXPENSE	20,982	34,843	0	0	0	153	153	0	0	0
502-1412-513.99-03	RSV. FOR FUTURE APPROP.	0	0	12,617	0	12,617	0	0	19,170	19,170	19,170
* WAREHOUSE		484,044	596,361	559,875	559,875	560,083	539,915	540,036	556,733	565,273	565,273
502-5000-590.99-25	LOSS-DISPOSAL OF ASSETS	0	1,040	0	0	0	0	0	0	0	0
502-5000-590.99-99	CONTRA ACCT-CAPITAL O/L	10,245-	0	0	0	0	0	0	0	0	0
* RESERVES		10,245-	1,040	0	0	0	0	0	0	0	0
** MATERIALS & DISTRIB FUND		473,799	597,401	559,875	559,875	560,083	539,915	540,036	556,733	565,273	565,273
522-1710-519.12-10	REGULAR SALARIES/WAGES	373,029	370,394	481,268	489,215	489,000	514,616	514,616	568,410	568,410	568,410
522-1710-519.12-20	HOLIDAY PAY	0	0	0	0	0	83	83	0	0	0
522-1710-519.14-10	OVERTIME	11,552	74	3,000	3,000	158	158	158	0	0	0
522-1710-519.15-12	CELL PHONE ALLOWANCE	1,215	1,239	1,008	1,008	1,000	572	572	1,512	1,512	1,512
522-1710-519.15-20	CAR ALLOWANCE	3,558	4,175	3,900	3,900	3,900	3,665	3,665	7,500	7,500	7,500
522-1710-519.19-99	NEW PERSONNEL/RECLASS	0	0	0	0	0	0	0	99,133-	267	267
522-1710-519.21-10	EMPLOYER FICA	28,940	28,770	37,192	37,192	37,000	35,730	35,730	37,192	37,192	37,192
522-1710-519.22-10	GENERAL EMPLOYEES PENSION	1,368-	121,893	96,452	96,452	96,452	96,452	96,452	97,412	97,412	97,412
522-1710-519.22-40	DEF COMP CONTRIBUTION	0	0	0	0	0	208	208	0	0	0
522-1710-519.23-10	LIFE INSURANCE	57	48	192	192	192	86	101	192	192	192
522-1710-519.23-11	LIFE INSURANCE-RETIREEES	9	0	0	0	0	0	0	0	0	0
522-1710-519.23-20	DISABILITY INSURANCE	800	769	3,256	3,256	3,256	732	732	3,256	3,256	3,256
522-1710-519.23-30	HEALTH INSURANCE	39,875	33,481	55,826	55,826	50,000	48,994	48,994	55,826	65,944	65,944
522-1710-519.23-34	HSA	4,875	3,875	4,500	4,500	4,500	5,568	5,568	4,500	4,500	4,500
522-1710-519.23-40	DENTAL INSURANCE	2,055	1,779	2,832	2,832	2,832	2,313	2,313	2,832	2,832	2,832
522-1710-519.23-50	VISION INSURANCE	241	209	333	333	333	257	257	333	333	333
522-1710-519.31-11	LEGAL FEES - PROP & LIAB	437,352	326,949	665,000	665,000	600,000	474,729	474,729	580,000	580,000	580,000
522-1710-519.31-17	LEGAL FEES - WC	88,034	102,162	110,000	110,000	100,000	43,686	43,686	100,000	100,000	100,000
522-1710-519.31-20	PHYSICIAN EXAMS	19,228	52,278	174,000	129,000	170,000	75,141	102,745	174,000	174,000	174,000
522-1710-519.31-21	CITY CLINIC	675,206	845,096	780,000	803,000	780,000	862,673	865,148	780,000	780,000	780,000
522-1710-519.31-90	OTHER PROF SRVS-PROP&LIB	106,088	129,606	150,000	120,000	130,000	57,406	57,406	140,000	140,000	140,000
522-1710-519.31-92	PROF SERVICES - WC	798,549	141,666	500,000	348,500	350,000	163,052	168,544	450,000	450,000	450,000
522-1710-519.32-10	AUDIT FEE	2,668	3,543	4,600	3,334	4,600	2,866	2,866	5,191	5,191	5,191
522-1710-519.32-11	ACTUARIAL FEE	5,900	6,000	6,500	10,983	11,000	10,983	10,983	12,000	12,000	12,000
522-1710-519.40-12	BUSINESS MEETINGS	0	0	2,000	2,000	2,000	0	0	2,000	2,000	2,000
522-1710-519.45-04	LIABILITY INSURANCE PKG	277,539	273,788	310,000	310,000	300,000	304,631	304,631	322,000	322,000	461,030
522-1710-519.45-05	PROPERTY INSURANCE PKG	524,066	647,876	715,000	715,000	710,000	704,704	704,704	740,000	740,000	1,641,635
522-1710-519.45-09	WORKERS COMP EXCESS INS	120,858	116,277	135,000	135,000	130,000	118,269	118,269	140,000	140,000	284,528

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:13		BUDGET DETAIL									
		BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM	ADOPTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED	BUDGET
522-1710-519.45-12	WORK COMP SELF INSURED	26,962	59,484	0	0	0	0	0	0	0	0
522-1710-519.45-14	WORKERS' COMP ACCESS FEES	25,023	23,179	40,000	40,000	40,000	26,444	26,444	40,000	40,000	40,000
522-1710-519.45-15	LIABILITY INSURANCE MISC	3,375	3,550	73,750	73,750	70,000	12,465	12,465	73,750	73,750	73,750
522-1710-519.45-16	ASSET INSURANCE MISC	930	0	60,000	60,000	60,000	32,447	32,447	60,000	60,000	60,000
522-1710-519.46-91	SOFTWARE MAINTENANCE	0	115,725	125,000	125,000	125,000	79,938	79,938	125,000	125,000	125,000
522-1710-519.48-21	EMPLOYEE RECOGNITION	0	0	750	750	750	0	0	1,500	1,500	1,500
522-1710-519.49-09	SELF INSURANCE CHGS (W/C)	1,900	1,946	1,949	1,949	1,949	1,949	1,949	1,949	2,513	2,513
522-1710-519.49-10	WAREHOUSE SERVICE CHG	113	144	140	140	140	140	140	140	179	179
522-1710-519.49-17	OTHER CONTRACTUAL SRVS	83,920	107,182	153,000	315,766	214,500	214,528	259,650	153,000	153,000	153,000
522-1710-519.49-19	SELF INSURD LOSS-PROPERTY	104,433	83,747	125,000	140,517	100,000	100,812	120,641	115,000	115,000	115,000
522-1710-519.49-20	SELF INSURED LOSS-LIAB.	913,530	2,138,258	850,000	725,000	680,000	547,349	547,349	850,000	850,000	850,000
522-1710-519.49-21	AUTO LIAB. SELF INS. LOSS	26,220	19,872-	0	0	0	0	0	0	0	0
522-1710-519.49-22	AUTO PHY. DAM. SELF INS	29,712	13,155-	0	75,982	100,000	39,853	54,208	85,000	85,000	85,000
522-1710-519.49-25	SELF INSURED LOSS - WC	906,287	992,171	1,300,000	1,192,000	1,100,000	777,352	777,352	1,100,000	1,100,000	1,100,000
522-1710-519.51-10	OFFICE SUPPLIES	1,734	2,480	3,000	3,000	3,000	2,831	2,831	5,000	5,000	5,000
522-1710-519.52-01	SUPPLIES	0	0	0	0	0	360-	360-	0	0	0
522-1710-519.52-20	OPR EQUIPMENT <\$1000	0	0	0	1,400	0	1,365	1,365	0	0	0
522-1710-519.52-79	TRAINING AIDS	100	334	0	0	0	0	0	0	0	0
522-1710-519.54-10	BOOKS-PUBLICATIONS-VIDEOS	100	0	500	500	500	0	0	500	500	500
522-1710-519.54-20	MEMBERSHIPS	385	0	500	500	500	0	0	500	500	500
522-1710-519.54-30	TRAINING	0	0	10,000	10,000	10,000	0	0	10,000	10,000	10,000
522-1710-519.64-15	COMPUTER EQUIPMENT	0	2,225	3,000	1,600	2,000	0	0	3,000	3,000	3,000
522-1710-519.64-33	VEHICLE PURCHASES	0	0	0	179,018	60,000	0	56,151	0	0	0
522-1710-519.95-40	DEPRECIATION EXPENSE	0	223	0	0	0	0	0	0	0	0
522-1710-519.99-02	NON-BUDGETED EXPENSE	8,718	67,476	0	0	0	0	0	0	0	0
522-1710-519.99-03	RSV. FOR FUTURE APPROP.	0	0	7,947	0	0	0	0	27,035	27,035	27,035
*	RISK MANAGEMENT	5,653,768	6,777,044	6,996,395	6,996,395	6,544,562	5,364,687	5,535,730	6,776,397	6,886,518	8,071,711
522-5000-590.99-99	CONTRA ACCT-CAPITAL O/L	0	2,225-	0	0	0	0	0	0	0	0
*	RESERVES	0	2,225-	0	0	0	0	0	0	0	0
**	SELF INSURANCE FUND	5,653,768	6,774,819	6,996,395	6,996,395	6,544,562	5,364,687	5,535,730	6,776,397	6,886,518	8,071,711
631-3110-539.12-10	REGULAR SALARIES/WAGES	87,673	94,935	91,827	97,337	98,000	86,263	86,263	98,039	98,039	98,039
631-3110-539.12-20	HOLIDAY PAY	0	465	0	0	300	146	146	0	0	0
631-3110-539.14-10	OVERTIME	2,441	1,438	4,000	4,000	4,000	1,897	1,897	4,000	4,000	4,000
631-3110-539.15-13	SHOE ALLOWANCE	300	150	300	300	300	150	150	300	300	300
631-3110-539.21-10	EMPLOYER FICA	6,055	6,897	7,071	7,071	7,555	6,627	6,627	12,143	12,143	12,143
631-3110-539.22-10	GENERAL EMPLOYEES PENSION	25,801	22,545	22,552	22,552	23,003	22,552	22,552	16,937	16,937	16,937
631-3110-539.23-10	LIFE INSURANCE	25	26	24	24	60	88	89	120	120	120
631-3110-539.23-20	DISABILITY INSURANCE	575	610	621	621	621	440	440	663	663	663
631-3110-539.23-30	HEALTH INSURANCE	20,364	21,929	18,609	18,609	18,787	14,802	14,802	18,609	19,539	19,539
631-3110-539.23-34	HSA	1,750	1,750	2,000	2,000	3,030	1,500	1,500	2,000	2,000	2,000
631-3110-539.23-40	DENTAL INSURANCE	873	899	944	944	1,588	749	749	944	944	944
631-3110-539.23-50	VISION INSURANCE	102	106	111	111	111	88	88	111	111	111
631-3110-539.32-10	AUDIT FEES	2,135	2,835	416	302	416	259	259	314	314	314
631-3110-539.41-15	CELLULAR PHONE/BEEPER	486	525	600	600	600	484	503	600	600	600
631-3110-539.43-10	ELECTRIC SERVICE	33,642	44,348	35,000	35,000	36,000	44,806	44,926	35,000	35,000	35,000
631-3110-539.43-20	WATER/SEWER SERVICE	826	741	1,000	1,000	1,000	716	716	1,000	1,000	1,000
631-3110-539.46-10	BUILDING REPAIRS	0	0	150	150	150	0	0	150	150	150

11/08/23 15:21:13		CITY OF BOYNTON BEACH, FLORIDA BUDGET DETAIL BUDGET YEAR 2022/2023							2023/2024 BUDGET-DEPT REQ (CYLine-Prop		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020/21 TWO YEAR'S AGO ACTUALS	FY 2021/22 PRIOR YEAR ACTUALS	FY 2022/23 ORIGINAL BUDGET	FY 2022/23 CURRENT BUDGET	FY 2022/23 DEPT EST. EXPNS/REV	FY 2022/23 Y-T-D ACTUALS	FY 2022/23 Y-T-D ACT+ENC+UNP	FY 2023/24 DEPARTMENT REQUEST	FY 2023/24 BUDGET TEAM RECOMMENDED	FY 2023/24 ADOPTED BUDGET
631-3110-539.46-30	VEHICLE MAINT. - GARAGE	13,900	36,163	12,742	12,742	13,000	7,898	7,898	20,000	20,000	20,000
631-3110-539.46-45	IRRIGATION MAINTENANCE	0	320	500	500	500	285	285	500	500	500
631-3110-539.49-09	SELF INSURANCE CHGS (W/C)	5,263	5,087	5,094	5,094	5,094	5,094	5,094	5,094	6,690	6,690
631-3110-539.49-10	WAREHOUSE SERVICE CHG	230	111	107	107	107	107	107	107	448	448
631-3110-539.49-17	OTHER CONTRACTUAL SRVS	28,720	2,548	106,000	83,220	88,636	79,103	80,793	100,000	100,000	100,000
631-3110-539.49-41	LICENSES, FEES & PERMITS	36	1	40	40	0	36	36	40	40	40
631-3110-539.52-20	OPR EQUIPMENT <\$1000	0	518	500	12,938	10,850	12,629	12,629	10,500	10,500	10,500
631-3110-539.52-21	CHEMICALS	0	704	600	600	1,200	1,796	1,796	600	600	600
631-3110-539.52-22	UNIFORMS	499	438	500	1,262	1,300	1,236	1,236	1,000	1,000	1,000
631-3110-539.52-23	SAFETY CLOTHING/EQUIP.	0	180	250	700	550	696	696	250	250	250
631-3110-539.52-26	GARDENING SUPPLIES	1,137	5,945	5,000	5,000	6,025	4,586	4,586	5,000	5,000	5,000
631-3110-539.52-27	HARDWARE/TOOLS	129	486	500	1,384	1,886	1,235	1,235	3,500	3,500	3,500
631-3110-539.52-75	EQUIP PARTS/SUPPLIES	1,675	1,743	1,000	1,630	3,200	1,630	1,630	2,500	2,500	2,500
631-3110-539.63-15	GROUNDS IMPROVEMENTS	0	190,980	0	0	0	0	0	0	0	0
631-3110-539.64-02	GENERAL EQUIPMENT	0	2,907	3,000	9,000	9,000	8,976	8,976	10,000	10,000	10,000
631-3110-539.64-15	COMPUTER EQUIPMENT	0	0	0	1,730	0	1,705	1,705	0	0	0
631-3110-539.91-01	TRANSFER TO GENERAL FUND	27,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
631-3110-539.91-30	TRANSFER/VEH. SRV. FUND	18,795	18,795	20,284	20,284	20,284	20,284	20,284	24,433	23,967	23,967
631-3110-539.95-60	UNCOLLECTIBLE EXPENSE	5,353	17,720	0	0	0	18,948-	18,948-	0	0	0
631-3110-539.99-03	RSV. FOR FUTURE APPROP.	0	0	5,510	0	0	0	0	6,040	6,040	6,040
631-3110-539.99-05	REFUND ON CEMETERY LOTS	460	2,025	0	0	0	840	840	0	0	0
* BB	MEMORIAL PARK	286,245	536,870	396,852	396,852	407,153	360,755	362,585	430,494	432,895	432,895
** BB	MEMORIAL PARK FUND	286,245	536,870	396,852	396,852	407,153	360,755	362,585	430,494	432,895	432,895
632-3110-539.43-10	ELECTRIC SERVICE	3,164	4,466	2,500	2,500	3,490	4,047	4,418	2,500	2,500	2,500
632-3110-539.43-20	WATER/SEWER SERVICE	9,425	7,991	5,000	5,573	7,300	7,779	7,779	5,000	5,000	5,000
632-3110-539.49-17	OTHER CONTRACTUAL SRVS	4,143	6,725	14,124	13,124	15,000	8,592	51,678	18,000	18,000	68,000
632-3110-539.52-01	SUPPLIES	1,267	918	1,250	1,750	2,000	1,771	1,771	2,000	2,000	2,000
632-3110-539.52-75	EQUIP PARTS/SUPPLIES	990	1,751	1,800	2,300	1,800	1,707	1,844	2,500	2,500	2,500
632-3110-539.99-06	REFUND - SALE OF CRYPTS	5,000	5,938	2,000	1,427	2,000	225	225	2,000	2,000	2,000
* BB	MEMORIAL PARK	23,989	27,789	26,674	26,674	31,590	24,121	67,715	32,000	32,000	82,000
** BOYNTON BEACH	MAUSOLEUM	23,989	27,789	26,674	26,674	31,590	24,121	67,715	32,000	32,000	82,000
		215,721,038	237,850,310	267,048,045	299,830,722	244,999,058	236,123,500	266,575,152	297,795,091	288,887,386	285,004,250