

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:28		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
001-0000-311.01-00	CURRNT AD VALOREM TAXES	52,135,227	54,698,631	63,427,037	63,427,037	63,000,000	63,011,264	63,011,264	68,500,000	71,311,000	71,662,139
001-0000-311.11-00	DISCOUNTS	1,888,007-	1,989,274-	2,219,946-	2,219,946-	2,200,000-	2,278,893-	2,278,893-	2,500,000-	2,495,000-	2,508,175-
001-0000-311.12-00	T.I.F. TAXES	9,377,669-	9,911,897-	11,964,587-	11,964,587-	11,964,000-	11,941,022-	11,941,022-	12,500,000-	13,756,052-	13,801,823-
001-0000-311.60-00	DELINQUENT TAXES 20-21	0	0	25,000	25,000	0	0	0	0	0	0
001-0000-311.61-00	DELINQUENT TAXES	53,356	28,001	50,000	50,000	15,000	59,259	59,259	30,000	30,000	30,000
001-0000-315.01-00	COMMUNICATION SERV. TAX	0	0	0	0	0	1,103-	1,103-	0	0	0
001-0000-316.01-00	CURR BUSINESS TAXES	1,458,107	1,520,514	1,700,000	1,700,000	1,700,000	2,728,250	2,727,880	1,750,000	1,750,000	1,750,000
001-0000-316.02-00	PENALTIES	47,340	32,254	30,000	30,000	35,000	42,779	42,779	30,000	30,000	30,000
001-0000-316.03-00	BUS TAX PRE-INSPECT FEE	150	774	300	300	0	850	850	300	300	300
001-0000-322.05-00	OTHER LAND DEVELOP FEES	39,295	0	35,000	35,000	0	0	0	20,000	20,000	20,000
001-0000-322.06-00	CERTIFICATE OF USE RES	144,470	79,203	60,000	60,000	50,000	88,105	88,105	50,000	50,000	50,000
001-0000-322.07-00	CERTIFICATE OF USE COMM	202,923	121,787	100,000	100,000	0	126,123	126,123	100,000	100,000	100,000
001-0000-322.99-00	PENALTIES ON PERMITS	0	0	20,000	20,000	0	0	0	20,000	20,000	20,000
001-0000-323.10-01	FLORIDA POWER AND LIGHT	4,537,323	5,329,148	5,000,000	5,000,000	4,500,000	6,655,478	6,655,478	5,100,000	5,100,000	5,100,000
001-0000-323.40-01	FLORIDA PUBLIC UTILITIES	30,410	21,735	22,000	22,000	20,000	23,412	23,412	22,000	22,000	22,000
001-0000-323.90-01	TOWING	121,096	0	125,000	125,000	0	0	0	75,000	75,000	75,000
001-0000-329.01-00	PARKING DECALS	168,084	132,624	175,000	175,000	125,000	104,077	104,077	150,000	150,000	150,000
001-0000-329.01-01	BOAT RAMP	1,079	14,187	0	0	15,000	17,164	17,164	0	0	0
001-0000-329.04-00	SECURITY ALARM PERMITS	6,030	6,330	10,000	10,000	5,000	3,270	3,270	10,000	10,000	10,000
001-0000-331.20-39	COVID EMERGENCY	0	0	0	0	391,000	391,534	391,534	0	0	0
001-0000-332.11-00	DEA OVERTIME REIMB	33,302	36,309	50,000	50,000	30,000	39,939	39,939	50,000	50,000	50,000
001-0000-332.20-00	FEMA REIMBURSEMNT-FEDERAL	0	0	0	0	0	259,176	259,176	0	0	0
001-0000-335.12-00	STATE REVENUE SHARING	3,125,669	3,968,523	3,593,325	3,593,325	3,200,000	4,285,614	4,285,614	3,900,000	4,100,000	4,000,000
001-0000-335.14-00	MOBILE HOME LICENSES	56,842	60,144	60,000	60,000	45,000	59,741	59,741	60,000	60,000	60,000
001-0000-335.15-00	ALCOHOLIC BEVERAGE LIC	70,220	53,553	65,000	65,000	55,000	54,250	54,250	60,000	60,000	60,000
001-0000-335.18-00	SALES TAX	6,790,775	8,010,006	7,028,631	7,028,631	6,000,000	8,385,748	8,385,748	7,500,000	7,800,000	8,000,000
001-0000-335.19-00	GASOLINE TAX REFUND	82,573	66,534	70,000	70,000	50,000	26,117	26,117	65,000	65,000	65,000
001-0000-335.21-00	FIREFIGHTER SUPPL COMP	69,389	81,674	70,000	70,000	70,000	87,794	87,794	70,000	70,000	70,000
001-0000-338.01-00	COUNTY COURT	116,019	102,257	80,000	80,000	75,000	117,884	117,884	80,000	80,000	80,000
001-0000-338.02-00	OCCUPATIONAL LICENSES	166,575	166,064	170,000	170,000	125,000	193,201	193,201	150,000	150,000	150,000
001-0000-338.05-00	PBC-911 REIMBURSEMENT	114,576	0	50,000	50,000	125,000	123,944	123,944	75,000	100,000	100,000
001-0000-339.01-00	PILOT-PB CO HSG AUTH	5,512	0	5,500	5,500	0	0	0	5,500	5,500	5,500
001-0000-339.02-00	PILOT-CLIPPER COVE	169,281	186,149	190,000	190,000	200,000	195,763	195,763	190,000	190,000	190,000
001-0000-341.91-01	PLANNING/ZONING FEES	66,776	156,189	100,000	100,000	130,000	197,089	197,089	100,000	100,000	100,000
001-0000-341.91-02	TEXT ADMENDMENT FEES	35	0	0	0	0	0	0	0	0	0
001-0000-341.91-04	ANNEXATION FEE	0	4,000	0	0	0	1,000	1,000	0	0	0
001-0000-341.91-07	SITE PLAN APPROVAL FEE	329	213,998	1,500	1,500	270,000	352,978	352,978	1,500	1,500	1,500
001-0000-341.91-11	TAX SEARCHES	480,735	539,592	575,000	575,000	300,000	417,285	417,285	500,000	500,000	500,000
001-0000-341.91-13	P&Z PERMIT REVIEW	805	900	0	0	1,000	550	550	0	0	0
001-0000-341.92-01	PHOTO COPYING	1,608	854	5,000	5,000	500	170	170	5,000	5,000	1,500
001-0000-341.92-03	PUBLIC RECORDS REQUEST	415	3,912	3,500	3,500	1,000	786	687	3,500	3,500	3,500
001-0000-342.11-00	POLICE SERVICES/CHARGES	32,665	24,463	30,000	30,000	20,000	29,638	29,638	30,000	30,000	30,000
001-0000-342.13-00	POLICE SPECIAL DETAIL	430,927	886,688	550,000	550,000	400,000	543,957	543,957	550,000	550,000	550,000
001-0000-342.14-00	POLICE SRVS CONTRACT/CRA	149,462	367,501	150,000	150,000	100,000	363,818	363,818	150,000	150,000	150,000
001-0000-342.15-00	POLICE SRV CONTRACT/BRINY	131,584	0	0	0	0	0	0	0	0	0
001-0000-342.16-00	TRESPASS SIGNS	2,215	3,286	0	0	0	300	300	0	0	0
001-0000-342.17-00	PROGRAM ACTIVITY FEES	0	0	0	0	0	1,475	1,475	0	0	0

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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
001-0000-342.21-00	FIRE SPECIAL DETAIL	11,775	13,125	1,200	1,200	15,000	16,600	16,600	1,200	12,000	12,000
001-0000-342.22-00	FIRE & LIFE SAFETY FEES	931,721	1,606,345	900,000	900,000	900,000	1,102,718	1,102,718	900,000	900,000	900,000
001-0000-342.24-00	FIRE SERVICE CONTRACTS	2,371,538	2,485,526	2,600,000	2,600,000	2,700,000	2,599,372	2,599,372	2,700,000	2,600,000	2,600,000
001-0000-342.41-00	ALS TRANSPORT SERVICES	2,266,874	4,246,110	2,500,000	2,500,000	3,000,000	6,535,692	6,535,692	2,900,000	4,000,000	4,000,000
001-0000-342.51-00	PROTECTIVE INSPECTIONS	51,450	0	25,000	25,000	0	0	0	25,000	25,000	10,000
001-0000-342.51-01	FIRE OT INSPECTIONS	8,150	2,800	6,000	6,000	1,000	950	950	6,000	6,000	6,000
001-0000-342.92-00	ABANDONED PROP.REGISTRAT	77,025	47,175	75,000	75,000	55,000	35,075	35,075	60,000	60,000	60,000
001-0000-343.81-00	OPENINGS/CLOSINGS	10,500	8,000	5,000	5,000	8,000	15,650	15,650	5,000	5,000	5,000
001-0000-343.91-00	LOT MOWING	11,923	5,575	10,000	10,000	10,000	7,800	7,975	10,000	10,000	10,000
001-0000-347.21-04	TENNIS CTR PERMITS	46,778	41,799	40,000	40,000	35,000	32,204	32,204	40,000	40,000	40,000
001-0000-347.21-05	TENNIS CTR DAILY FEES	45,341	47,638	40,000	40,000	35,000	47,812	47,812	40,000	40,000	40,000
001-0000-347.21-06	TENNIS CTR LIGHTS REIMB	1,512	984	1,000	1,000	1,000	712	712	1,000	1,000	1,000
001-0000-347.21-07	POOL DAILY FEES	13,173	11,937	6,000	6,000	10,000	15,320	15,320	6,000	6,000	6,000
001-0000-347.21-08	DAILY PARKING FEES	468,423	504,006	600,000	600,000	350,000	496,255	496,255	500,000	500,000	800,000
001-0000-347.21-10	SPORTS FIELD LIGHT USE	2,513	3,634	3,000	3,000	3,000	3,685	3,685	3,000	3,000	3,000
001-0000-347.21-11	SPECIAL EVENT SERVICE FEE	3,175	7,700	2,000	2,000	4,000	4,282	4,232	2,000	2,000	2,000
001-0000-347.21-12	SALE OF TENNIS CTR MDSE	3,005	2,210	2,500	2,500	2,000	1,656	1,656	2,500	2,500	2,500
001-0000-347.21-17	SALE OF POOL MERCHANDISE	1,083	1,944	1,000	1,000	1,500	2,979	2,979	1,000	1,000	1,000
001-0000-347.21-18	BEACH PKING CITATIONS	0	0	25,000	25,000	2,500	0	0	25,000	25,000	25,000
001-0000-347.21-91	RECREATION SPECIAL DETAIL	15,719	25,236	12,000	12,000	20,000	20,393	20,393	12,000	12,000	12,000
001-0000-347.30-01	WOMEN'S CLUB	0	0	0	0	0	0	0	0	129,600	129,600
001-0000-347.30-02	ART CTR EVENT HALL RENTAL	0	0	0	0	0	0	0	0	37,440	37,440
001-0000-347.30-03	ART CENTER PROGRAMS	0	0	0	0	0	0	0	0	383,560	383,560
001-0000-347.40-01	VENDOR FEE	0	0	0	0	0	0	32,459-	0	36,000	36,000
001-0000-347.40-02	SPONSORSHIP	0	0	0	0	0	0	1,881-	0	40,000	40,000
001-0000-352.01-00	LIBRARY FINES	10,301	10,795	12,800	12,800	6,000	5,774	5,774	12,800	12,800	12,800
001-0000-354.01-00	CODE ENFORCEMENT FINES	401,367	295,957	375,000	375,000	225,000	316,727	316,727	350,000	350,000	350,000
001-0000-354.03-00	POLICE PARKING FINES	25,094	49,851	40,000	40,000	25,000	28,984	28,984	40,000	40,000	40,000
001-0000-354.04-00	FALSE ALARM FINES	65,116	49,210	50,000	50,000	1,000	30	30	50,000	50,000	50,000
001-0000-354.04-01	FALSE ALARM FINES-FIRE	85,200	26,900	30,000	30,000	0	123,900	123,900	30,000	30,000	30,000
001-0000-354.06-00	PARKING FINES	24,923	17,568	0	0	10,000	9,335	9,335	0	0	0
001-0000-361.01-00	INTEREST INCOME	95,617	61,969	125,000	125,000	425,000	1,092,764	1,092,764	150,000	300,000	300,000
001-0000-361.11-00	INTEREST/DELINQUENT TAXES	9,328	554	12,000	12,000	2,000	6,762	6,762	12,000	12,000	12,000
001-0000-361.12-00	INTEREST ON LIENS RECVBL	9,113	17,997	5,000	5,000	5,000	300	300	5,000	5,000	5,000
001-0000-361.14-00	LEASES	0	64,674	0	0	0	0	0	0	0	0
001-0000-362.21-00	RENTAL OF CITY FACILITIES	148,144	170,476	150,000	150,000	125,000	168,602	168,602	150,000	150,000	150,000
001-0000-362.22-00	AMPHITHEATER	0	0	12,000	12,000	0	0	0	12,000	10,000	10,000
001-0000-362.23-00	FAU LEASE	0	23,400	0	0	12,000	15,387	15,387	0	0	0
001-0000-362.31-00	CITY FACILITIES RENTAL	0	0	0	0	0	1	1	0	0	0
001-0000-362.79-00	SNACK BAR RENTAL	12,600	7,200	6,000	6,000	8,000	4,800	4,800	6,000	6,000	6,000
001-0000-362.84-00	BEACH CHAIRS & UMBRELLAS	42,000	44,200	36,000	36,000	0	43,200	43,200	36,000	36,000	36,000
001-0000-362.87-00	BILLBOARD RENT	56,275	69,712	60,000	60,000	36,000	59,703	59,703	60,000	60,000	60,000
001-0000-362.88-00	KAYAK RENTALS/TOURS LEASE	1,800	1,650	1,800	1,800	0	0	0	1,800	1,800	1,800
001-0000-362.91-00	TOWER LEASE	284,605	389,347	200,000	200,000	200,000	196,273	196,273	200,000	200,000	200,000
001-0000-362.93-00	FPL	4,657	4,657	2,000	2,000	0	0	0	2,000	2,000	2,000
001-0000-363.11-00	FIRE ASSESSMENTS	7,356,049	7,286,189	7,200,000	7,200,000	7,200,000	7,343,359	7,343,359	7,300,000	7,300,000	7,300,000
001-0000-363.11-01	FIRE ASSESSMENTS DISCOUNT	254,777-	261,923-	250,000-	250,000-	260,000-	260,031-	260,031-	260,000-	260,000-	260,000-

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		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
001-0000-363.11-02	FIRE ASSES COLLECTION FEE	67,392-	68,743-	69,000-	69,000-	69,000-	68,860-	68,860-	69,000-	69,000-	69,000-
001-0000-365.01-00	SALE OF SURPLUS EQUIP.	2,633	2,155	3,000	3,000	3,000	4,795	4,795	3,000	3,000	3,000
001-0000-366.98-00	WELLNESS PROGRAM	10,650	9,195	0	0	0	0	0	0	0	184,000
001-0000-369.01-00	PB CO IMPACT ADMIN CHG	54,950	37,533	45,000	45,000	40,000	36,281	36,281	45,000	45,000	45,000
001-0000-369.02-00	LOT CLEARING ADMIN. FEE	20,929	5,762	15,000	15,000	5,000	7,778	8,066	15,000	15,000	15,000
001-0000-369.04-00	BCAIF ADMIN. CHARGE-DBPR	2,714	4,488	3,000	3,000	5,000	5,340	5,340	3,000	3,000	3,000
001-0000-369.05-00	RADON TRUST ADMN CHG-DCA	5,346	7,061	3,000	3,000	7,000	7,708	7,708	3,000	3,000	3,000
001-0000-369.07-00	RETURNED CHECK CHARGE	21,836	21,658	15,000	15,000	15,000	23,540	23,540	15,000	15,000	15,000
001-0000-369.10-00	MISCELLANEOUS INCOME	382,603	247,432	250,000	250,000	125,000	276,728	276,728	200,000	200,000	200,000
001-0000-369.12-00	SALES TAX DISCOUNT	390	330	0	0	0	261	261	0	0	0
001-0000-369.13-00	INSURANCE REIMBURSEMENT	0	16,655	0	0	0	73,685	73,685	0	0	0
001-0000-369.14-00	BUS SHELTER ADVERTISING	15,382	20,527	14,000	14,000	14,000	18,108	18,108	14,000	14,000	14,000
001-0000-369.22-00	CRA REIMBURSEMENT	134,903	695,824	530,000	530,000	800,000	787,124	787,124	630,000	630,000	694,315
001-0000-369.22-01	CRA REIMBURSEMENT (TS)	3,700,000	3,550,000	3,550,000	3,550,000	3,000,000	3,550,000	3,550,000	3,550,000	3,550,000	3,792,500
001-0000-369.23-00	EPAYABLES	18,390	17,089	30,000	30,000	30,000	16,896	16,896	30,000	30,000	30,000
001-0000-369.35-00	OPIOID SETTLEMENT	0	0	0	0	65,000	65,414	65,414	0	0	0
001-0000-369.36-00	FIRE SUPPLEMENTAL 1.5%	0	0	0	0	25,000	48,879	48,879	0	0	0
001-0000-369.37-00	TOWN SQUARE	0	0	0	0	2,600,000	2,683,044	2,683,044	0	0	0
001-0000-369.38-00	ARPA INTERN	0	0	0	0	0	199,260	199,260	0	0	0
001-0000-381.01-03	TRAFFIC SAFETY FUND	350,000	1,000,000	0	0	0	0	0	0	0	0
001-0000-381.01-04	LOCAL OPTION GAS TAX	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
001-0000-381.01-05	GRANTS	0	0	0	0	0	4,758	4,758	0	0	0
001-0000-381.01-08	HURRICANE GRANT FUND	1,250,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
001-0000-381.01-12	AMERICAN RESCUE PLAN	0	1,600,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0
001-0000-381.01-30	BUILDING FUND	0	0	300,000	300,000	0	300,000	300,000	300,000	300,000	300,000
001-0000-381.01-72	RECR PROGRAM REVENUE	0	28,500	0	0	0	0	0	0	0	0
001-0000-381.02-07	PS TAX DEBT	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
001-0000-381.04-01	WATER/SEWER REVENUE	7,631,000	7,931,000	7,931,000	7,931,000	7,931,000	7,931,000	7,931,000	7,602,127	7,602,127	7,602,127
001-0000-381.04-11	GOLF COURSE	25,000	100,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	80,000
001-0000-381.04-31	SANITATION	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
001-0000-381.06-31	BBMP	27,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
001-0000-381.06-91	MISCELLANEOUS TRUST	0	0	0	0	150,000	149,662	149,662	0	0	0
001-0000-383.10-00	FINANCIAL ARANGEMENTS	0	427,793	0	0	0	0	0	0	0	0
001-0000-389.91-00	FUND BALANCE APPROPRIATED	0	0	2,727,536-	2,683,037-	0	0	0	10,213,400	2,789,454	294,937-
*	GENERAL	97,272,927	109,052,999	107,372,024	107,416,523	109,923,500	122,100,190	122,065,794	123,469,627	120,526,029	118,561,146
**	GENERAL	97,272,927	109,052,999	107,372,024	107,416,523	109,923,500	122,100,190	122,065,794	123,469,627	120,526,029	118,561,146
103-0000-354.03-00	POLICE PARKING FINES	43,994	23,459	40,000	40,000	35,000	31,301	31,301	40,000	35,000	35,000
103-0000-354.05-00	VIOLATIONS LOCAL ORD.	2,243,847	2,445,775	1,850,000	1,850,000	2,200,000	2,466,304	2,498,428	1,850,000	2,600,000	2,600,000
103-0000-354.05-01	RED LIGHT CAM ADMIN FINES	14,622	15,725	20,000	20,000	15,000	14,672	14,722	20,000	18,000	18,000
103-0000-361.01-00	INTEREST INCOME	4,011	1,327	6,200	6,200	63,000	102,108	102,108	6,200	20,000	20,000
103-0000-383.10-00	FINANCIAL ARANGEMENTS	0	6,303,514	0	0	0	0	0	0	0	0
103-0000-389.91-00	FUND BALANCE APPROPRIATED	0	0	984,412	984,412	437,457	0	0	1,411,310	660,092	660,092
*	TRAFFIC SAFETY FUND	2,306,474	8,789,800	2,900,612	2,900,612	2,750,457	2,614,385	2,646,559	3,327,510	3,333,092	3,333,092
**	TRAFFIC SAFETY FUND	2,306,474	8,789,800	2,900,612	2,900,612	2,750,457	2,614,385	2,646,559	3,327,510	3,333,092	3,333,092
104-0000-312.41-00	LOCAL OPTION GAS TAX	1,279,256	1,342,079	1,369,725	1,369,725	1,360,000	1,376,124	1,376,124	1,369,725	1,369,725	1,369,725
104-0000-361.01-00	INTEREST INCOME	443	207	1,863	1,863	6,000	12,472	12,472	1,863	4,000	4,000
104-0000-389.91-00	FUND BALANCE APPROPRIATED	0	0	70,647-	70,647-	65,026-	0	0	70,623-	72,760-	72,760-

11/08/23		CITY OF BOYNTON BEACH, FLORIDA								
15:21:28		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
		TWO YEAR'S AGO	PRIOR YEAR	ORIGINAL	CURRENT	DEPT EST.	Y-T-D	Y-T-D	DEPARTMENT	BUDGET TEAM
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	EXPNS/REV	ACTUALS	ACT+ENC+UNP	REQUEST	RECOMMENDED
*	LOCAL OPTION GAS TAX	1,279,699	1,342,286	1,300,941	1,300,941	1,300,974	1,388,596	1,388,596	1,300,965	1,300,965
**	LOCAL OPTION GAS TAX	1,279,699	1,342,286	1,300,941	1,300,941	1,300,974	1,388,596	1,388,596	1,300,965	1,300,965
105-0000-331.20-16	BUREAU OF JUSTICE ASSIST	13,453	12,464	0	0	0	3,438	3,438	0	0
105-0000-331.20-35	JAG 2018	33,743	0	0	0	0	0	0	0	0
105-0000-331.20-36	JAG 2019	34,740	0	0	0	0	0	0	0	0
105-0000-331.20-38	COVID -EMERG - POLICE	75,811	71,825	0	0	0	35,912	35,912	0	0
105-0000-331.20-42	OPERATION STONEGARDEN	30,857	39,088	0	0	0	18,352	18,352	0	0
105-0000-331.20-43	FDOT MOTORCYCLE SAFETY IN	0	25,202	0	0	0	17,336	17,336	0	0
105-0000-331.20-44	HVE BICYCLE & PED SAFETY	0	408	0	0	0	1,247	1,247	0	0
105-0000-331.20-45	JAG FY 22/23	0	0	0	0	0	43,660	43,660	0	0
105-0000-331.30-45	JAG 2020	0	0	0	0	0	31,008	31,008	0	0
105-0000-331.30-46	JAG 2021	0	0	0	0	0	37,572	37,572	0	0
105-0000-331.30-47	COPS DE-ESCALATION	0	0	0	0	0	10,275	10,275	0	0
105-0000-331.31-04	MANAGING FORESTS	0	25,000	0	0	0	0	0	0	0
105-0000-331.70-10	DLIS - (ARPA)	0	93,084	0	0	0	0	0	0	0
105-0000-331.70-24	LSTA RFID	40,000	0	0	0	0	0	0	0	0
105-0000-332.23-00	AFG GRANT AWARD	481,165	0	0	0	0	0	0	0	0
105-0000-334.24-00	EMS GRANT	0	0	0	0	0	23,621	23,621	0	0
105-0000-334.40-00	FDOT SPEED & AGRESSIVE DR	29,361	49,032	0	0	0	49,221	49,221	0	0
105-0000-334.42-00	VICTIMS OF CRIME ACT-VOCA	76,389	9,064	0	0	0	2,335	2,335	0	0
105-0000-334.49-00	FDOT OCCUPANT PROTECTION	19,715	34,969	0	0	0	35,982	35,982	0	0
105-0000-334.50-00	FDOT IMPAIRED DRIVING	0	20,744	0	0	0	15,055	15,055	0	0
105-0000-334.70-01	LIBR COOPERATIVE GRANT	52,090	36,476	0	0	0	54,431	54,431	0	0
105-0000-337.11-00	PBC COASTAL RESILIENCE	0	74,000	0	0	0	0	0	0	0
105-0000-337.26-01	FY 2020-2021	0	20,280	0	0	0	0	0	0	0
105-0000-337.27-00	GRANTS FROM OTHER LOCAL	0	2,000	0	0	0	0	0	0	0
105-0000-337.48-00	MANATEE PROTECTION	18,460	21,963	0	0	0	15,663	15,663	0	0
105-0000-381.01-01	GENERAL FUND	48,483	8,037	0	0	0	0	0	0	0
105-0000-381.04-01	WATER/SEWER REVENUE	0	25,000	0	0	0	0	0	0	0
*	FEDERAL GRANTS	954,267	568,636	0	0	0	395,108	395,108	0	0
**	FEDERAL GRANTS	954,267	568,636	0	0	0	395,108	395,108	0	0
106-0000-331.50-25	CORONAVIRUS RELIEF FUND	30,721	0	0	0	0	0	0	0	0
106-0000-334.61-20	SHIP GRANT FY16/17	0	72,214	0	0	0	0	0	0	0
106-0000-334.61-23	SHIP GRANT FY19/20	199,355	0	0	0	0	0	0	0	0
106-0000-334.61-24	SHIP GRANT FY21/22	0	0	0	0	0	660,896	660,896	0	0
106-0000-361.01-00	INTEREST INCOME	1,308	2,377	0	0	0	62,433	62,433	0	0
*	SHIP GRANT FUND	231,384	74,591	0	0	0	723,329	723,329	0	0
**	SHIP GRANT FUND	231,384	74,591	0	0	0	723,329	723,329	0	0
108-0000-332.20-00	FEMA REIMBURSEMNT-FEDERAL	80,320	50,715	0	0	0	245	245	0	0
108-0000-334.20-00	FEMA REIMBURSEMENT-STATE	2,418	8,577	0	0	0	3	3	0	0
*	HURRICANE GRANT FUND	82,738	59,292	0	0	0	248	248	0	0
**	HURRICANE GRANT FUND	82,738	59,292	0	0	0	248	248	0	0
110-0000-331.50-24	CDBG #19-20 MC-12-0043	351,117	0	0	0	0	0	0	0	0
110-0000-331.50-25	CORONAVIRUS RELIEF FUND	362,303	236,468	0	0	0	278,929	278,929	0	0
110-0000-331.50-26	CDBG #20-21 MC-20-21	208,237	0	0	0	0	0	0	0	0
110-0000-331.50-27	CDBG# 21-22	0	404,357	0	0	0	361,891	361,891	0	0
*	CDBG FUND	921,657	640,825	0	0	0	640,820	640,820	0	0

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
**	CDBG FUND	921,657	640,825	0	0	0	640,820	640,820	0	0	0
112-0000-331.10-00	DISBURSEMENT FUNDS	146,613	4,069,999	0	0	0	0	0	0	0	0
112-0000-369.10-00	MISCELLANEOUS INCOME	500,000	0	0	0	0	0	0	0	0	0
*	AMERICAN RESCUE PLAN	646,613	4,069,999	0	0	0	0	0	0	0	0
**	AMERICAN RESCUE PLAN	646,613	4,069,999	0	0	0	0	0	0	0	0
122-0000-369.10-00	MISCELLANEOUS INCOME	257	50	0	0	0	0	0	0	0	0
122-0000-381.01-05	GRANTS	43,749	0	51,887	51,887	51,887	0	0	0	0	0
122-0000-381.01-06	SHIP FUND	0	26,112	0	0	0	0	0	63,351	63,351	63,351
122-0000-381.01-10	CDBG	66,419	130,929	166,487	166,487	130,929	0	0	168,201	168,201	168,201
122-0000-389.91-00	FUND BALANCE APPROPRIATED	0	0	49,401	49,401	6,571-	0	0	19,446	28,426	28,426
*	COMMUNITY IMPROVEMENTS	110,425	157,091	267,775	267,775	176,245	0	0	250,998	259,978	259,978
**	COMMUNITY IMPROVEMENTS	110,425	157,091	267,775	267,775	176,245	0	0	250,998	259,978	259,978
130-0000-322.01-00	BUILDING PERMITS	3,455,488	4,592,706	3,600,000	3,600,000	3,900,000	4,966,111	4,966,111	4,000,000	4,000,000	4,000,000
130-0000-322.99-00	PENALTIES ON PERMITS	34,565	22,232	35,000	35,000	35,000	11,021	11,021	35,000	35,000	35,000
130-0000-361.01-00	INTEREST INCOME	62	3,046	3,000	3,000	0	128,910	128,910	3,000	30,000	30,000
130-0000-369.10-00	MISCELLANEOUS INCOME	183,088	0	0	0	0	0	0	0	0	0
130-0000-369.13-00	INSURANCE REIMBURSEMENT	0	1,598	0	0	0	7,426	7,426	0	0	0
130-0000-381.01-01	GENERAL FUND	534,948	135,866	0	0	0	0	0	0	0	0
130-0000-389.91-00	FUND BALANCE APPROPRIATED	0	0	118,482	244,254	229,852-	0	0	116,660-	92,088-	67,088-
*	BUILDING FUND	4,208,151	4,755,448	3,756,482	3,882,254	3,705,148	5,113,468	5,113,468	3,921,340	3,972,912	3,997,912
**	BUILDING FUND	4,208,151	4,755,448	3,756,482	3,882,254	3,705,148	5,113,468	5,113,468	3,921,340	3,972,912	3,997,912
131-0000-322.01-01	GREEN BUILDING	91,098	104,006	0	0	95,000	123,630	123,630	90,000	90,000	90,000
131-0000-361.01-00	INTEREST INCOME	475	162	0	0	7,000	13,412	13,412	3,000	3,000	3,000
131-0000-389.91-00	FUND BALANCE APPROPRIATED	0	0	0	0	27,600-	0	0	22,000-	22,000-	22,000-
*	GREEN BUILDING FUND	91,573	104,168	0	0	74,400	137,042	137,042	71,000	71,000	71,000
**	GREEN BUILDING FUND	91,573	104,168	0	0	74,400	137,042	137,042	71,000	71,000	71,000
141-0000-361.01-00	INTEREST INCOME	586	340	500	500	9,500	12,737	12,737	7,500	7,500	7,500
141-0000-369.15-00	PARKS FEES/LAND DONATN	203,905	107,059	585,312	585,312	100,000	6,548	6,548	75,000	75,000	75,000
141-0000-389.91-00	FUND BALANCE APPROPRIATED	0	0	235,764-	132,800-	201,548	0	0	92,760	92,760	92,760
*	PARKS & REC FAC TRUST FD	204,491	107,399	350,048	453,012	311,048	19,285	19,285	175,260	175,260	175,260
**	PARKS & REC FAC TRUST FD	204,491	107,399	350,048	453,012	311,048	19,285	19,285	175,260	175,260	175,260
151-0000-329.05-00	PUBLIC ARTS FEE 30%	349,226	526,016	240,000	240,000	265,860	133,304	133,304	470,000	470,000	470,000
151-0000-334.99-00	VARIOUS	0	0	0	0	20,000	0	0	10,000	10,000	10,000
151-0000-361.01-00	INTEREST INCOME	0	0	500	500	0	0	0	500	500	500
151-0000-366.15-00	PUBLIC ARTS 70% PERMIT	26,392	95,321	140,000	140,000	125,849	23,114	23,114	604,000	604,000	604,000
151-0000-366.16-00	KINETIC ART	0	0	0	0	0	18,234	18,234	0	0	0
151-0000-369.10-00	MISCELLANEOUS INCOME	3,000	0	0	0	18,000	0	0	254,527	254,527	254,527
151-0000-381.01-01	GENERAL FUND	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
151-0000-389.91-00	FUND BALANCE APPROPRIATED	0	0	60,800-	60,800-	94,709-	0	0	770,432-	769,549-	769,549-
*	PUBLIC ART FUND	398,618	641,337	339,700	339,700	355,000	194,652	194,652	588,595	589,478	589,478
**	PUBLIC ART FUND	398,618	641,337	339,700	339,700	355,000	194,652	194,652	588,595	589,478	589,478
172-0000-347.21-01	PROGRAM ACTIVITY FEES	364,245	349,780	300,000	300,000	250,000	295,781	295,781	280,000	280,000	362,000
172-0000-347.21-09	NON-RESDNT/REGISTR FEE	127,781	141,780	150,000	150,000	102,000	116,178	116,178	125,400	125,400	125,400
172-0000-347.21-11	SPECIAL EVENT SERVICE FEE	8,885	17,955	18,550	18,550	25,000	21,965	21,965	24,500	24,500	24,500
172-0000-361.01-00	INTEREST INCOME	1,084	179	1,500	1,500	15,000	20,143	20,143	7,500	7,500	7,500
172-0000-369.10-00	MISCELLANEOUS INCOME	8,036	18,638	20,950	20,950	20,000	18,958	18,958	22,000	22,000	22,000
172-0000-389.91-00	FUND BALANCE APPROPRIATED	0	0	57,936	57,936	47,224	0	0	56,492	58,864	58,864

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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
*	RECR PROGRAM REV FUND	510,031	528,332	548,936	548,936	459,224	473,025	473,025	515,892	518,264	600,264
**	RECR PROGRAM REV FUND	510,031	528,332	548,936	548,936	459,224	473,025	473,025	515,892	518,264	600,264
207-0000-314.10-01	FLORIDA POWER & LIGHT	6,459,471	6,843,225	6,300,000	6,300,000	6,300,000	7,022,108	7,022,108	6,300,000	6,300,000	6,300,000
207-0000-314.20-99	MISC UTILITY TAXES	48,354	64,291	50,000	50,000	50,000	84,844	84,844	50,000	50,000	50,000
207-0000-314.30-01	WATER & SEWER 10%	1,321,625	1,314,638	1,300,000	1,300,000	1,300,000	1,294,498	1,294,498	1,300,000	1,300,000	1,300,000
207-0000-314.40-01	FLORIDA PUBLIC UTILITIES	84,009	90,274	100,000	100,000	100,000	105,728	105,728	100,000	100,000	100,000
207-0000-314.40-02	AMERIGAS	38,342	40,298	45,000	45,000	45,000	42,626	42,626	45,000	45,000	45,000
207-0000-315.01-00	COMMUNICATION SERV. TAX	2,685,713	2,707,274	2,604,738	2,604,738	2,604,738	2,799,476	2,799,476	2,604,738	2,604,738	2,604,738
207-0000-361.01-00	INTEREST INCOME	6,529	2,669	20,836	20,836	20,836	160,729	160,729	20,836	60,000	60,000
207-0000-381.01-12	AMERICAN RESCUE PLAN	0	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000
207-0000-389.91-00	FUND BALANCE APPROPRIATED	0	0	861,595	861,595	861,595	0	0	861,816	1,232,652	1,232,652
*	1993 PS TAX DEBT FUND	10,644,043	11,062,669	11,632,169	11,632,169	11,632,169	11,510,009	11,510,009	11,632,390	12,042,390	12,042,390
**	1993 PS TAX DEBT FUND	10,644,043	11,062,669	11,632,169	11,632,169	11,632,169	11,510,009	11,510,009	11,632,390	12,042,390	12,042,390
302-0000-332.25-01	TPA	0	0	0	0	0	0	0	878,000	878,000	2,278,000
302-0000-337.30-00	PHYSICAL ENVIRONMENT	0	0	0	0	0	600,000	600,000	0	0	0
302-0000-361.01-00	INTEREST INCOME	2,614	640	750	750	9,000	71,887	71,887	10,000	10,000	10,000
302-0000-369.10-00	MISCELLANEOUS INCOME	0	0	0	0	660,000	660,734	660,734	0	0	0
302-0000-369.22-00	CRA REIMBURSEMENT	0	0	1,956,000	2,238,213	1,500,000	1,105,383	1,105,383	0	0	900,000
302-0000-369.37-00	TOWN SQUARE	0	0	0	0	1,850,000	1,872,141	1,872,141	0	0	0
302-0000-381.01-01	GENERAL FUND	0	0	750,000	750,000	750,000	750,000	750,000	250,000	250,000	250,000
302-0000-381.01-04	LOCAL OPTION GAS TAX	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
302-0000-381.01-05	GRANTS	0	0	900,000	900,000	0	0	0	0	0	0
302-0000-381.02-07	PS TAX DEBT	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
302-0000-381.03-03	CAPITAL SURTAX	1,237,567	0	0	0	0	0	0	0	0	0
302-0000-381.04-01	WATER/SEWER REVENUE	0	300,000	0	0	0	0	0	0	0	0
302-0000-389.01-00		0	0	600,000	600,000	0	0	0	0	600,000	0
302-0000-389.91-00	FUND BALANCE APPROPRIATED	0	0	552,323-	937,780	657,743	0	0	3,933,991	3,539,691	1,899,691
*	CAPITAL IMPROVEMNT FUND	2,290,181	1,350,640	4,704,427	6,476,743	6,476,743	6,110,145	6,110,145	6,121,991	6,327,691	6,387,691
**	CAPITAL IMPROVEMNT FUND	2,290,181	1,350,640	4,704,427	6,476,743	6,476,743	6,110,145	6,110,145	6,121,991	6,327,691	6,387,691
303-0000-335.18-00	SALES TAX	6,162,106	7,462,699	4,382,000	4,382,000	4,382,000	7,925,182	7,925,182	4,382,000	4,382,000	4,382,000
303-0000-361.01-00	INTEREST INCOME	7,305	6,121	20,000	20,000	90,000	213,382	213,382	20,000	50,000	75,000
303-0000-389.91-00	FUND BALANCE APPROPRIATED	0	0	4,405,146	6,669,337	4,155,000	0	0	5,155,146	5,125,146	1,079,700
*	LOC GOV'T SURTAX CAP FUND	6,169,411	7,468,820	8,807,146	11,071,337	8,627,000	8,138,564	8,138,564	9,557,146	9,557,146	5,536,700
**	LOC GOV'T SURTAX CAP FUND	6,169,411	7,468,820	8,807,146	11,071,337	8,627,000	8,138,564	8,138,564	9,557,146	9,557,146	5,536,700
401-0000-337.35-00	LOCAL GRANT	0	0	0	0	0	2,860	2,860	0	0	0
401-0000-341.91-03	SUBD ORD. PROCEDURE FEE	4,278	2,782	34,460	34,460	2,000	0	0	34,460	34,460	34,460
401-0000-343.31-00	WATER SALES	23,401,936	23,314,138	25,427,969	25,427,969	23,000,000	23,387,345	23,387,345	28,050,000	28,050,000	28,050,000
401-0000-343.32-00	WATER CONNECTION FEE	81,286	41,955	100,000	100,000	10,000	11,825	11,825	20,000	20,000	20,000
401-0000-343.33-00	WATER SERVICE CHARGE	546,608	756,165	500,000	500,000	700,000	809,530	809,530	750,000	750,000	750,000
401-0000-343.34-00	WTR-BACKFLOW PREVNTN TEST	41,476	32,383	30,000	30,000	45,000	52,138	52,138	45,000	45,000	45,000
401-0000-343.37-00	RECLAIMED WATER SALES	563,167	652,437	449,375	449,375	449,375	589,697	589,697	449,375	449,375	449,375
401-0000-343.39-01	CHILLED AIR	342,055	349,345	400,000	400,000	350,000	291,684	331,977	350,000	350,000	350,000
401-0000-343.40-00	WATER CANAL ASSESSMENT	0	10,198	11,440	11,440	11,440	7,273	7,273	11,440	11,440	11,440
401-0000-343.52-00	SEWER SERVICE	19,687,708	19,802,396	20,894,700	20,894,700	20,000,000	19,837,049	19,837,049	22,000,000	22,000,000	22,000,000
401-0000-343.52-01	SWR REV ENHANCE SVC	47,205	0	3,147	3,147	0	0	0	3,000	3,000	3,000
401-0000-343.54-00	STORMWATER UTILITY FEE	5,483,297	5,853,160	5,924,997	5,924,997	6,000,000	5,870,394	5,870,394	6,600,000	6,600,000	6,600,000
401-0000-343.55-00	TELEWISE SEWER LINES	1,549	0	11,590	11,590	1,000	0	0	11,590	11,590	11,590

11/08/23		CITY OF BOYNTON BEACH, FLORIDA									
15:21:28		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
401-0000-361.01-00	INTEREST INCOME	125,498	22,836	60,000	60,000	60,000	941,855	941,855	60,000	300,000	300,000
401-0000-364.00-00	DISPOSITION - FIXED ASSET	0	0	0	0	0	232,189-	232,189-	0	0	0
401-0000-365.01-00	SALE OF SURPLUS EQUIP.	14,160	24,500	0	0	0	900	900	0	0	0
401-0000-365.03-00	SALE OF SCRAP	0	2,537	3,500	3,500	3,500	3,816	3,816	3,500	3,500	3,500
401-0000-367.01-00	GAIN LOSS ON INVEST	67,205-	14	0	0	0	0	0	0	0	0
401-0000-369.03-00	OCEAN RGE UT TAX ADM CHG	904	7,272	900	900	900	987	987	900	900	900
401-0000-369.10-00	MISCELLANEOUS INCOME	106,017	1,324	50,000	50,000	50,000	63,035	63,035	50,000	50,000	50,000
401-0000-369.13-00	INSURANCE REIMBURSEMENT	0	6,627	0	0	1,038	5,148	5,148	0	0	0
401-0000-369.26-00	LAKE WORTH WATER SEWER	5,712	4,511	4,000	4,000	4,000	6,914	6,914	4,000	4,000	4,000
401-0000-369.27-00	WATER MAIN ASSESSMENT	14,161	0	0	0	0	0	0	0	0	0
401-0000-369.34-00	LAKE IDA WATER QUALITY	0	18,498	14,500	14,500	14,500	14,048	14,048	14,500	14,500	14,500
401-0000-369.38-00	ARPA INTERN	0	0	0	0	0	29,747	29,747	0	0	0
401-0000-389.92-00	NET ASSETS APPROPR	0	0	2,256,158	2,864,158	5,082,785	0	0	1,393,880	1,682,939	1,682,939
*	WATER & SEWER OPER FUND	50,399,812	50,903,078	56,176,736	56,784,736	55,785,538	51,694,056	51,734,349	59,851,645	60,380,704	60,380,704
**	WATER & SEWER OPER FUND	50,399,812	50,903,078	56,176,736	56,784,736	55,785,538	51,694,056	51,734,349	59,851,645	60,380,704	60,380,704
403-0000-331.31-01	FLUORIDATION GRANT	25,307	0	0	0	0	0	0	0	0	0
403-0000-332.22-01	HMPG LAKESIDE GARDENS	83,250	2,834	0	0	0	0	0	0	0	0
403-0000-334.31-02	WATER SUPPLY	0	0	0	0	0	46,885	46,885	1,500,000	0	0
403-0000-337.27-17	DEPT OF ECON. OPPORTUN	0	0	19,750,000	19,750,000	0	0	0	600,000	2,100,000	2,100,000
403-0000-361.01-00	INTEREST INCOME	47,462	17,042	100,000	100,000	0	1,109,590	1,109,590	800,000	300,000	300,000
403-0000-381.04-01	WATER/SEWER REVENUE	8,000,000	8,000,000	9,000,000	9,000,000	0	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
403-0000-381.04-09	UTILITY BOND 2016	1,067,761	1,668,801	0	0	0	1,536,888	1,536,888	0	0	0
403-0000-384.01-00	BOND PROCEEDS	0	0	0	0	0	0	0	0	6,200,000	6,200,000
403-0000-389.92-00	NET ASSETS APPROPR	0	0	4,230,000	24,621,211	0	0	0	24,450,000	11,920,000	12,620,000
*	UTILITY GENERAL CIP FUND	9,223,780	9,688,677	33,080,000	53,471,211	0	11,693,363	11,693,363	36,350,000	29,520,000	30,220,000
**	UTILITY GENERAL CIP FUND	9,223,780	9,688,677	33,080,000	53,471,211	0	11,693,363	11,693,363	36,350,000	29,520,000	30,220,000
404-0000-334.31-03	STATE GRANTS - SEWER	0	0	0	0	0	0	0	0	1,500,000	1,500,000
404-0000-343.35-00	WTR-CAP. FACILITIES FEE	238,005	281,557	0	0	450,000	492,353	492,353	300,000	0	0
404-0000-343.51-00	SWR-CAP RESERVATION FEE	0	0	0	0	75,000	0	0	0	0	0
404-0000-343.53-00	SEWER CAP. FACILITIES FEE	129,343	145,474	217,000	217,000	0	75,610	75,610	200,000	217,000	217,000
404-0000-361.01-00	INTEREST INCOME	8,173	3,404	8,000	8,000	200,000	242,358	242,358	100,000	50,000	50,000
404-0000-381.04-09	UTILITY BOND 2016	222,021	196,886	0	152,414	0	0	0	0	0	0
404-0000-381.04-18	UTILITY BOND 2018	188,740	0	0	0	0	0	0	0	0	0
404-0000-389.92-00	NET ASSETS APPROPR	0	0	25,000	2,504,642	1,445,000	0	0	2,000,000	833,000	833,000
*	UTIL CAPITAL EXPANSION FD	786,282	627,321	250,000	2,882,056	2,170,000	810,321	810,321	2,600,000	2,600,000	2,600,000
**	UTIL CAPITAL EXPANSION FD	786,282	627,321	250,000	2,882,056	2,170,000	810,321	810,321	2,600,000	2,600,000	2,600,000
408-0000-361.01-00	INTEREST INCOME	517	0	0	0	0	0	0	0	0	0
*	BOND CONSTRUCTION FUND	517	0	0	0	0	0	0	0	0	0
**	BOND CONSTRUCTION FUND	517	0	0	0	0	0	0	0	0	0
409-0000-361.01-00	INTEREST INCOME	10,405	667-	0	0	0	57,162	57,162	0	0	0
*	2016 UTILITY BOND FUND	10,405	667-	0	0	0	57,162	57,162	0	0	0
**	2016 UTILITY BOND FUND	10,405	667-	0	0	0	57,162	57,162	0	0	0
411-0000-347.22-01	HANDICAPPING SERVICES	2,570	2,592	2,375	2,375	2,775	2,955	2,955	2,825	2,825	2,825
411-0000-347.22-02	CART AND GREENS FEES	2,108,981	2,371,864	2,391,000	2,391,000	2,562,615	2,642,954	2,632,091	2,640,400	2,640,400	2,640,400
411-0000-347.22-07	RANGE BALLS	74,816	114,240	90,000	90,000	91,100	103,270	103,270	105,000	105,000	105,000
411-0000-347.22-08	MERCHANDISE	82,706	109,225	70,000	70,000	96,766	136,872	136,872	113,000	113,000	113,000
411-0000-347.22-11	SURCHARGE/IMPROVEMENTS	142,593	0	0	0	243,000	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
411-0000-347.22-15	PREM SEASONAL DUES	62,400	0	0	0	0	0	0	0	0	0
411-0000-347.22-16	PREM YEAR-RND DUES	7,800	119,800	122,200	122,200	131,100	147,800	147,800	155,500	155,500	155,500
411-0000-347.22-17	LINKS LOYALTY DUES	46,168	27,621	27,720	27,720	28,673	33,517	33,517	31,460	31,460	31,460
411-0000-347.22-18	GREEN FEES NON TAXABLE	0	0	0	0	0	2,440	2,440	0	0	0
411-0000-361.01-00	INTEREST INCOME	46	475	0	0	15,000	35,122	35,122	0	0	0
411-0000-362.51-00	LOCKER RENTAL	325	390	390	390	455	455	455	525	525	525
411-0000-362.52-00	BAG STORAGE RENTAL	2,029	1,685	1,700	1,700	1,513	1,513	1,513	1,200	1,200	1,200
411-0000-362.53-00	GOLF CLUB RENTAL	4,463	7,771	5,000	5,000	6,650	10,075	10,075	9,000	9,000	9,000
411-0000-362.54-00	PULL CART RENTAL	4,666	3,105	3,700	3,700	3,500	2,146	2,146	5,100	5,100	5,100
411-0000-362.79-00	SNACK BAR RENTAL	6,791	6,375	12,000	12,000	6,562	5,500	5,500	0	0	0
411-0000-365.01-00	SALE OF SURPLUS EQUIP.	7,050	1,210	0	0	0	1,174	1,174	0	0	0
411-0000-369.10-00	MISCELLANEOUS INCOME	5,438	5,165	5,000	5,000	6,230	6,517	6,517	5,000	5,000	5,000
411-0000-369.12-00	SALES TAX DISCOUNT	390	330	360	360	300	261	261	360	360	360
411-0000-369.13-00	INSURANCE REIMBURSEMENT	0	563	0	0	0	0	0	0	0	0
411-0000-369.31-00	JR GOLF PROGRAM REVENUES	40	0	0	0	0	0	0	0	0	0
411-0000-389.92-00	NET ASSETS APPROPR	0	0	17,588	75,338	389,062-	0	0	230,894-	297,027-	297,027-
*	GOLF COURSE FUND	2,559,272	2,772,411	2,749,033	2,806,783	2,807,177	3,132,571	3,121,708	2,838,476	2,772,343	2,772,343
**	GOLF COURSE FUND	2,559,272	2,772,411	2,749,033	2,806,783	2,807,177	3,132,571	3,121,708	2,838,476	2,772,343	2,772,343
412-0000-334.99-00	VARIOUS	0	0	0	0	0	0	0	0	250,000	250,000
412-0000-347.22-11	SURCHARGE/IMPROVEMENTS	0	241,392	0	216,000	243,000	224,445	235,308	276,000	276,000	276,000
412-0000-361.01-00	INTEREST INCOME	0	528	300	300	0	9,072	9,072	1,500	2,500	2,500
412-0000-381.04-11	GOLF COURSE	0	85,000	216,000	0	0	0	0	0	0	0
412-0000-389.92-00	NET ASSETS APPROPR	0	0	141,152-	104,518	77,670	0	0	136,720-	153,444-	153,444-
*	GOLF CAPITAL IMPROV. FUND	0	326,920	75,148	320,818	320,670	233,517	244,380	140,780	375,056	375,056
**	GOLF CAPITAL IMPROV. FUND	0	326,920	75,148	320,818	320,670	233,517	244,380	140,780	375,056	375,056
431-0000-338.03-00	RECYCLING REV SHARE/SWA	10,441	55,320	5,000	5,000	5,000	0	0	0	0	0
431-0000-343.41-00	GARBAGE FEES	4,756,598	4,693,448	4,800,000	4,800,000	4,800,000	4,642,755	4,642,755	5,700,000	5,800,000	5,800,000
431-0000-343.42-00	GARBAGE/ROLL-OFF CONTAIN	2,047,268	1,871,800	2,000,000	2,000,000	2,000,000	2,060,803	2,060,803	2,300,000	2,350,000	2,350,000
431-0000-343.43-00	GARBAGE/COMMER RCYL	239,991	244,145	225,000	225,000	225,000	232,370	232,370	350,000	293,000	293,000
431-0000-343.44-00	COMMERCIAL DUMPING	3,342,811	3,520,727	3,250,000	3,250,000	3,250,000	3,591,590	3,591,590	3,600,000	4,500,000	4,500,000
431-0000-343.45-00	REFUSE-MULTIFAMILY	2,871,129	3,029,046	2,500,000	2,500,000	2,500,000	3,072,451	3,072,451	3,800,000	3,800,000	3,800,000
431-0000-361.01-00	INTEREST INCOME	1,991	2,265	2,500	2,500	25,000	77,925	77,925	40,000	40,000	40,000
431-0000-369.10-00	MISCELLANEOUS INCOME	0	0	500	500	500	2,052	2,052	0	0	0
431-0000-381.04-11	GOLF COURSE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000
431-0000-389.92-00	NET ASSETS APPROPR	0	0	188,311-	411,689	0	0	0	28,476	1,533,735-	1,528,735-
*	SANITATION FUND	13,280,229	13,426,751	12,604,689	13,204,689	12,815,500	13,689,946	13,689,946	15,828,476	15,259,265	15,259,265
**	SANITATION FUND	13,280,229	13,426,751	12,604,689	13,204,689	12,815,500	13,689,946	13,689,946	15,828,476	15,259,265	15,259,265
501-0000-341.20-01	INT SRV CHGS-GENERAL	4,514,685	4,904,506	3,161,291	3,161,291	3,200,000	3,717,994	3,717,994	4,497,532	4,930,516	4,930,516
501-0000-361.01-00	INTEREST INCOME	715	2,002	1,500	1,500	120,000	200,330	200,330	2,134	50,000	50,000
501-0000-365.01-00	SALE OF SURPLUS EQUIP.	411,459	1,134,642	250,000	250,000	275,000	251,528	251,528	355,672	355,672	355,672
501-0000-369.10-00	MISCELLANEOUS INCOME	506	28,684	0	0	0	0	0	0	0	0
501-0000-369.13-00	INSURANCE REIMBURSEMENT	0	760	0	0	800	743	743	0	0	0
501-0000-369.17-00	VS - PARTS MARKUP	87,484	143,323	80,000	80,000	115,000	156,475	156,475	113,815	113,815	113,815
501-0000-369.18-00	VS - FUEL MARKUP	40,185	133,343	40,000	40,000	140,000	142,884	142,884	56,908	56,908	56,908
501-0000-369.19-00	VS - LABOR	0	0	469,084	469,084	1,000,000	1,227,969	1,227,969	667,360	667,360	667,360
501-0000-369.38-00	ARPA INTERN	0	0	0	0	0	4,711	4,711	0	0	0
501-0000-381.01-01	GENERAL FUND	2,714,989	2,769,347	3,157,778	3,157,778	3,157,778	3,157,778	3,157,778	3,157,778	3,185,283	3,185,283

11/08/23		CITY OF BOYNTON BEACH, FLORIDA								
15:21:28		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
501-0000-381.01-22	COMMUNITY IMPROVEMENTS	0	2,600	3,231	3,231	3,231	3,231	3,231	3,231	4,726
501-0000-381.01-30	BUILDING FUND	21,320	10,400	12,480	12,480	12,480	12,480	12,480	12,480	29,097
501-0000-381.04-01	WATER/SEWER REVENUE	961,609	951,322	998,590	998,590	998,590	998,590	998,590	998,590	1,093,060
501-0000-381.04-11	GOLF COURSE	52,346	111,297	98,088	98,088	98,088	98,088	98,088	98,088	4,800
501-0000-381.04-31	SANITATION	1,437,680	1,584,688	2,029,000	2,029,000	2,029,000	2,029,000	2,029,000	2,029,000	1,269,188
501-0000-381.05-01	VEHICLE SERVICE	0	0	4,368	4,368	4,368	4,368	4,368	4,368	7,780
501-0000-381.05-02	WAREHOUSE	22,583	12,869	12,869	12,869	12,869	12,869	12,869	12,869	17,751
501-0000-381.06-31	BBMP	18,795	18,795	20,284	20,284	20,284	20,284	20,284	20,284	23,967
501-0000-389.92-00	NET ASSETS APPROPR	0	0	1,813,820	5,752,068	6,251,037	0	0	572,733-	420,796-
*	VEHICLE SERVICE FUND	10,284,356	11,808,578	12,152,383	16,090,631	17,438,525	12,039,322	12,039,322	11,457,376	11,389,127
**	VEHICLE SERVICE FUND	10,284,356	11,808,578	12,152,383	16,090,631	17,438,525	12,039,322	12,039,322	11,457,376	11,389,127
502-0000-341.20-01	INT SRV CHGS-GENERAL	140,484	128,281	135,106	135,106	135,106	135,106	135,106	139,268	139,268
502-0000-341.21-22	INT SRV CHGS-COMM IMPR	111	81	89	89	89	89	89	63	63
502-0000-341.21-30	INT SVC CHGS-BUILDING	0	458	176	176	176	176	176	635	635
502-0000-341.21-51	INT SRV CHGS-PUBLIC ARTS	275	85	77	77	77	77	77	98	98
502-0000-341.21-72	INT SRV CHGS-RECR PROGR	1,141	682	725	725	725	725	725	789	789
502-0000-341.24-01	INT SRV CHGS-WTR & SWR	150,225	131,183	133,878	133,878	133,878	133,878	133,878	113,934	113,934
502-0000-341.24-11	INT SRV CHGS-GOLF COURSE	1,596	1,358	1,320	1,320	1,320	1,320	1,320	1,032	1,032
502-0000-341.24-31	INT SRV CHGS-SANITATION	6,597	7,041	7,719	7,719	7,719	7,719	7,719	8,882	8,882
502-0000-341.25-01	INT SRV CHGS-VEHICLE SRV	224,478	260,014	265,983	265,983	265,983	265,983	265,983	300,007	300,007
502-0000-341.25-22	INT SRV CHGS-SELF INSURNC	113	144	140	140	140	140	140	179	179
502-0000-341.26-31	INT SRV CHGS-B.B.M.P.	230	111	107	107	107	107	107	448	448
502-0000-369.10-00	MISCELLANEOUS INCOME	62,615	0	0	0	0	0	0	0	0
502-0000-389.92-00	NET ASSETS APPROPR	0	0	14,555	14,555	14,763	0	0	8,602-	62-
	MATERIALS & DISTRIB FUND	587,865	529,438	559,875	559,875	560,083	545,320	545,320	556,733	565,273
**	MATERIALS & DISTRIB FUND	587,865	529,438	559,875	559,875	560,083	545,320	545,320	556,733	565,273
522-0000-341.20-01	INT SRV CHGS-GENERAL	3,116,067	3,077,227	3,221,794	3,221,794	3,221,794	3,221,794	3,221,794	3,221,794	4,012,697
522-0000-341.21-10	TRAFFIC FUND	0	450	450	450	450	450	450	450	450
522-0000-341.21-22	INT SRV CHGS-COMM IMPR	6,499	6,282	6,632	6,632	6,600	6,632	6,632	6,632	8,262
522-0000-341.21-30	INT SVC CHGS-BUILDING	0	34,920	36,865	36,865	36,000	36,865	36,865	36,865	45,922
522-0000-341.21-51	INT SRV CHGS-PUBLIC ARTS	1,619	1,665	1,720	1,720	1,700	1,720	1,720	1,720	2,144
522-0000-341.21-72	INT SRV CHGS-RECR PROGR	10,070	9,744	10,287	10,287	10,000	10,287	10,287	10,287	12,816
522-0000-341.24-01	INT SRV CHGS-WTR & SWR	1,731,799	1,757,852	1,760,302	1,760,302	1,700,000	1,760,302	1,760,302	1,760,302	2,283,008
522-0000-341.24-11	INT SRV CHGS-GOLF COURSE	146,467	141,704	141,901	141,901	140,000	141,901	141,901	141,901	186,415
522-0000-341.24-31	INT SRV CHGS-SANITATION	550,539	537,400	538,149	538,149	538,000	538,149	538,149	538,149	707,033
522-0000-341.25-01	INT SRV CHGS-VEHICLE SRV	23,768	22,975	23,007	23,007	23,000	23,007	23,007	23,007	30,217
522-0000-341.25-02	INT SRV CHGS-WAREHOUSE	2,377	2,298	2,301	2,301	2,300	2,301	2,301	2,301	3,022
522-0000-341.25-22	INT SRV CHGS-SELF INSURNC	1,900	1,946	1,949	1,949	1,940	1,949	1,949	1,949	2,513
522-0000-341.26-31	INT SRV CHGS-B.B.M.P.	5,263	5,087	5,094	5,094	5,090	5,094	5,094	5,094	6,690
522-0000-361.01-00	INTEREST INCOME	6,128	4,987	8,000	8,000	85,000	195,952	195,952	8,000	45,000
522-0000-369.09-00	SUBROGATION	300	800	10,000	10,000	5,000	2,186	2,186	10,000	5,000
522-0000-369.10-00	MISCELLANEOUS INCOME	30	25	0	0	90,000	91,403	91,403	0	0
522-0000-369.13-00	INSURANCE REIMBURSEMENT	429,858	628,027	75,000	75,000	100,000	214,599	214,599	75,000	200,000
522-0000-369.38-00	ARPA INTERN	0	0	0	0	0	6,207	6,207	0	0
522-0000-381.01-01	GENERAL FUND	463,950	528,950	528,950	528,950	600,000	528,950	528,950	528,950	578,950
522-0000-381.04-01	WATER/SEWER REVENUE	123,870	123,870	123,870	123,870	135,000	123,870	123,870	123,870	153,870
522-0000-381.04-31	SANITATION	30,930	30,930	30,930	30,930	30,900	30,930	30,930	30,930	50,930

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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
522-0000-389.92-00 NET ASSETS APPROPR	0	0	469,194	469,194	188,212-	0	0	249,196	1,448,421-	586,772
* SELF INSURANCE FUND	6,651,434	6,917,139	6,996,395	6,996,395	6,544,562	6,944,548	6,944,548	6,776,397	6,886,518	8,071,711
** SELF INSURANCE FUND	6,651,434	6,917,139	6,996,395	6,996,395	6,544,562	6,944,548	6,944,548	6,776,397	6,886,518	8,071,711
631-0000-343.81-00 OPENINGS/CLOSINGS	48,400	37,100	60,000	60,000	18,600	17,500	17,500	20,000	20,000	20,000
631-0000-343.82-00 CEMETERY/EQUIP RTL.	4,950	3,675	13,000	13,000	3,700	3,400	3,400	4,000	4,000	4,000
631-0000-343.83-00 CEMETERY-SALE OF LOTS	27,350	14,600	70,000	70,000	3,850	2,825	2,825	2,500	2,500	2,500
631-0000-361.01-00 INTEREST INCOME	2,357	6,388	5,000	5,000	24,000	33,814	37,595	30,000	20,000	20,000
631-0000-369.10-00 MISCELLANEOUS INCOME	3,550	7,225	7,000	7,000	4,400	3,225	3,225	5,000	5,000	5,000
631-0000-389.91-00 FUND BALANCE APPROPRIATED	0	0	241,852	241,852	352,603	0	0	368,994	381,395	381,395
* BB MEMORIAL PARK FUND	86,607	68,988	396,852	396,852	407,153	60,764	64,545	430,494	432,895	432,895
** BB MEMORIAL PARK FUND	86,607	68,988	396,852	396,852	407,153	60,764	64,545	430,494	432,895	432,895
632-0000-343.84-00 MAUSOLEUM/SALE OF CRYPTS	78,300	38,250	18,000	18,000	5,000	0	0	10,000	10,000	10,000
632-0000-361.01-00 INTEREST INCOME	3,197	17,463	5,000	5,000	60,000	91,532	101,303	21,000	21,000	21,000
632-0000-369.10-00 MISCELLANEOUS INCOME	1,450	1,600	700	700	1,800	1,640	1,640	1,000	1,000	1,000
632-0000-389.91-00 FUND BALANCE APPROPRIATED	0	0	2,974	2,974	35,210-	0	0	0	0	50,000
* BOYNTON BEACH MAUSOLEUM	82,947	57,313	26,674	26,674	31,590	93,172	102,943	32,000	32,000	82,000
** BOYNTON BEACH MAUSOLEUM	82,947	57,313	26,674	26,674	31,590	93,172	102,943	32,000	32,000	82,000
	222,276,189	247,900,279	267,048,045	299,830,722	244,672,706	260,552,928	260,604,551	297,795,091	288,887,386	285,004,250