



**Community Redevelopment Agency Board Meeting
Tuesday, September 19, 2017 - 6:30 PM
City Commission Chambers
100 E. Boynton Beach Blvd. Boynton Beach, FL 33435
561-737-3256**

CRA Special Meeting

AGENDA

- I. Call to Order**
- II. Invocation**
- III. Roll Call**
- IV. Agenda Approval**
 - A. Adoption of Agenda
- V. Old Business**
 - A. Consideration of Resolution 17-02 Adopting the CRA Budget for FY 2017 - 2018
- VI. Adjournment**

NOTICE

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE CRA BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING, HE/SHE WILL NEED A RECORD OF THE PROCEEDINGS AND, FOR SUCH PURPOSE, HE/SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. (F.S. 286.0105)

THE CRA SHALL FURNISH APPROPRIATE AUXILIARY AIDS AND SERVICES WHERE NECESSARY TO AFFORD AN INDIVIDUAL WITH A DISABILITY AN EQUAL OPPORTUNITY TO PARTICIPATE IN AND ENJOY THE BENEFITS OF A SERVICE, PROGRAM, OR ACTIVITY CONDUCTED BY THE CRA. PLEASE CONTACT THE CRA, (561) 737-3256, AT LEAST 48 HOURS PRIOR TO THE PROGRAM OR ACTIVITY IN ORDER FOR THE CRA TO REASONABLY ACCOMMODATE YOUR REQUEST.

ADDITIONAL AGENDA ITEMS MAY BE ADDED SUBSEQUENT TO THE PUBLICATION OF THE AGENDA ON THE CRA'S WEB SITE. INFORMATION REGARDING ITEMS ADDED TO THE AGENDA AFTER IT IS PUBLISHED ON THE CRA'S WEB SITE CAN BE OBTAINED FROM THE CRA OFFICE.



CRA BOARD MEETING OF: September 19, 2017

OLD BUSINESS

AGENDA ITEM: V.A.

SUBJECT:

Consideration of Resolution 17-02 Adopting the CRA Budget for FY 2017 - 2018

SUMMARY:

At the August 8, 2017 CRA Board Meeting, the Board reviewed and approved the proposed FY 2017-2018 Project Fund, General Fund, and Debt Service budgets.

See Attachment I for Resolution No. 17-02 for the CRA Budget.

See Attachment II for the Board approved Budget FY 2017-2018.

FISCAL IMPACT:

Adoption of FY 2017-2018 CRA Budget

CRA PLAN/PROJECT/PROGRAM:

2016 Boynton Beach Community Redevelopment Plan

CRA BOARD OPTIONS:

Approve Resolution No. 17-02 adopting the attached FY 2017-2018 Budget, subject to ratification by the City of Boynton Beach Commission on September 19, 2017.

ATTACHMENTS:

Description

- ▣ **Attachment I - R12-02 Budget Adoption FY 2017-2018**
- ▣ **Attachment II - FY2017-2018 Budget**

RESOLUTION NO: R17-02

**RESOLUTION OF THE BOYNTON BEACH COMMUNITY REDEVELOPMENT
AGENCY ADOPTING A BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2017
TO SEPTEMBER 30, 2018, AND PROVIDING AN EFFECTIVE DATE.**

W I T N E S S E T H:

WHEREAS, the BOYNTON BEACH COMMUNITY REDEVELOPMENT AGENCY (BBCRA), in order to implement its Community Redevelopment Plan and provide for its operating expenses, has prepared a Budget for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018, attached hereto as Exhibit "A"; and

WHEREAS, the Board has determined that said Budget is in the public's interest and is necessary to implement the BBCRA's goals and objectives.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Budget attached hereto as Exhibit "A" for financial operations of the Boynton Beach Community Redevelopment Agency for the period from October 1, 2017 through September 30, 2018 is hereby adopted.
2. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 12th day of September, 2017.

BOYNTON BEACH COMMUNITY
REDEVELOPMENT AGENCY

By: _____
Steven B. Grant, Chair

J. Casello	_____
S. Grant	_____
J. Katz	_____
M. McCray	_____
C. Romelus	_____

CRA FUNDING/USES			FY 2017/2018		FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	
Tax Increment Revenue (increased in future years by estimated TIR from 500 Ocean and Ocean One)				11,461,518	12,221,446	12,285,440	12,950,510	12,995,851	13,564,442	13,628,683	13,694,849	13,763,003	13,833,200	13,905,502	13,924,210	13,943,479	
Marina Revenue				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Fund Balance Allocation & Rollovers				-	-	-	-	-	-	-	-	-	-	-	-	-	
Fund Balance Allocation FY15-16 (Approved 6-13-17)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Fund - Release of Working Capital (7-11-17)				500,000	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue				12,961,518	13,221,446	13,285,440	13,950,510	13,995,851	14,564,442	14,628,683	14,694,849	14,763,003	14,833,200	14,905,502	14,924,210	14,943,479	
Debt & Operating Expenses																	
Debt Service				2,140,955	2,136,465	2,140,852	2,137,822	2,140,528	2,136,830	2,135,817	2,317,425	2,319,093	-	-	-	-	
Operating Expenses 3% incr per yr				2,619,338	2,697,918	2,778,855	2,862,221	2,948,088	3,036,530	3,127,626	3,221,455	3,318,099	3,417,641	3,520,171	3,625,776	3,734,549	
Marina				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,001	1,000,002	
Sub-Total Debt & Operating Expenses				5,760,293	5,834,383	5,919,707	6,000,043	6,088,616	6,173,360	6,263,444	6,538,880	6,637,192	4,417,641	4,520,171	4,625,777	4,734,551	Remaining Developer Payments
Tax Increment Revenue Funding Agreement (TIRFA) Payments - Contractual Obligations																	
Casa Costa (47.5% 10 Years)			Year 8▶	550,000	577,500	606,375	-	-	-	-	-	-	-	-	-	-	\$ 1,183,875
Wal-Mart (25% Years 6-10)			Year 6▶	20,000	21,000	22,050	23,153	24,310	-	-	-	-	-	-	-	-	\$ 90,513
Seabourn Cove-Phase I (50% - 10 Years)			Year 5▶	390,000	409,500	429,975	451,474	474,047	497,750	-	-	-	-	-	-	-	\$ 2,262,746
Seabourn Cove-Phase II (50% - 10 Years)			Year 4▶	165,000	173,250	181,913	191,008	200,559	210,586	221,116	-	-	-	-	-	-	\$ 1,178,431
Preserve (75% Yrs 1-5; 25% Yrs 6-10)			Year 3▶	105,000	110,250	115,763	40,000	42,000	44,100	46,305	48,620	-	-	-	-	-	\$ 447,038
500 Ocean (75% Yrs 1-4; 50% Yrs 5-7; 25% Yrs 8-10)				-	569,946	617,942	636,480	655,575	450,161	463,665	477,576	245,952	253,330	260,930	-	-	\$ 4,631,557
Ocean One - Phase One (75% Yrs 1-7; 50% Yr. 8)				-	-	-	480,264	495,176	510,535	526,354	542,649	559,432	576,718	396,349	-	-	\$ 4,087,477
Ocean One - Phase Two (75% Yrs 1-7; 50% Yr. 8)				-	-	-	-	-	391,417	403,520	415,986	428,827	442,052	455,674	469,705	322,771	\$ 3,329,952
Sub-Total TIRFA Payments				1,230,000	1,861,446	1,974,017	1,822,378	1,891,667	2,104,549	1,660,960	1,484,831	1,234,211	1,272,100	1,112,953	469,705	322,771	\$ 17,211,589
Total Debt/Operating/Obligated Expenses				6,990,293													
Available Project Funds				5,971,225		5,525,616	5,391,715	6,128,089	6,015,568	6,286,532	6,704,279	6,671,137	6,891,600	9,143,458	9,272,378	9,828,728	9,886,156
	CRA PLAN	ROLLOVER	as of 7/11/17	as of 7/20/17													
Projects:	DISTRICT	As of 7/20/17	NEW TIR PROJECT ALLOCATIONS	TOTAL PROJECT FUND													
Ocean Breeze East (a)	Heart of Boynton	551,000	-	551,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Square Project Funding	Cultural	-	2,500,000	2,500,000	3,700,000	3,700,000	3,700,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	1,500,000	1,500,000	1,500,000	
Old High School Stabilization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sara Sims Park	Heart of Boynton	-	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-	-	
MLK Corridor Redevelopment (a)	Heart of Boynton	600,000	600,000	1,200,000	-	-	-	-	-	-	-	-	-	-	-	-	
Model Block	Heart of Boynton	360,670	-	360,670	-	-	-	-	-	-	-	-	-	-	-	-	
Boynton Beach Blvd Design/Construction	Boynton Beach Blvd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Boynton Beach Blvd Ext Improvements	Boynton Beach Blvd	-	125,000	125,000	-	-	-	-	-	-	-	-	-	-	-	-	
Property Acquisition	District Wide	766,435	-	766,435	-	-	-	-	-	-	-	-	-	-	-	-	
Cottage District Project	Heart of Boynton	70,000	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	
Special Events	District Wide	-	578,000	578,000	-	-	-	-	-	-	-	-	-	-	-	-	
Special Events - Community Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Woman's Club-Capital Improvements/Renovations	District Wide	-	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	
Economic Development Grants (a,b)	District Wide	383,333	135,825	519,158	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services (b)	District Wide	-	564,400	564,400	-	-	-	-	-	-	-	-	-	-	-	-	
Neighborhood Policing Unit	Heart of Boynton	-	372,000	372,000	-	-	-	-	-	-	-	-	-	-	-	-	
Community Standards Outreach Coordinator		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Director of Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Site Work & Demolition	District Wide	73,957	-	73,957	-	-	-	-	-	-	-	-	-	-	-	-	
Community Workshops/Meetings			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Business Incubator Programs	District Wide	-	125,000	125,000	-	-	-	-	-	-	-	-	-	-	-	-	
Community Clean Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marketing - Business Assistance	District Wide	-	121,000	121,000	-	-	-	-	-	-	-	-	-	-	-	-	
Housing Rehab Program	Heart of Boynton		50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	
Construction In Progress (Completed in FY16-17)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total			\$ 2,805,395	\$ 5,971,225	\$ 8,776,620	3,700,000	3,700,000	3,700,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	1,500,000	1,500,000	1,500,000
				\$ (0)		1,825,616	1,691,715	2,428,089	3,765,568	4,036,532	4,454,279	4,421,137	4,641,600	6,893,458	7,772,378	8,328,728	8,386,156
Total Project Fund				TIRFA Payments▶	\$ 1,230,000												
				Total Project Fund▶	\$ 10,006,620												

		Per the Board 7/11/17		Per the Board		Per the Board		Per the Board	
		Original	7/11/17	Original	7/11/17	Original	7/11/17	Total Rollover	
(a) MLK Corridor Redevelopment Rollover				\$ 270,000	-	(b) Economic Development Grants Rollover	\$ 165,000	\$ 165,000	
Reallocated as follows:						Rollover Components as follows:		\$ -	
MLK Corridor Redevelopment - Remaining Rollover	\$ 600,000			\$ 200,000		From Professional Services Rollover FY16-17		200,000	\$ 200,000
To Ocean Breeze East	\$ 551,000			\$ 70,000		From MLK Development Rollover FY 16-17		11,000	\$ 11,000
To Economic Development Grants	\$ 11,000			270,000		From Marina Open Space FY 16-17		7,333	\$ 7,333
	\$ 1,162,000					\$ 165,000	\$ 218,333	\$ 383,333	

Boynton Beach CRA
General Fund - Budget Summary - FY 2017-2018

	FY 2016-2017			▼	2017-2018 vs. Prior Year	
	Original Budget	Amended Budget	Year End Estimate	2017-2018 Budget	Increase/(Decrease) Amount	%
REVENUES						
Tax Increment Revenue (TIF)	\$10,363,156	\$10,363,156	\$10,579,150	\$11,461,518	\$1,098,362	11% (a)
Marina Rents & Fuel Sales	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	0%
Fund Balance Allocation - FY14-15	\$ 668,607	\$ 668,607	\$ 668,607	\$ -	\$ (668,607)	-100% (b)
Fund Balance Allocation - FY15-16	\$ -	\$ 671,909	\$ 671,909	\$ -	\$ (671,909)	-100% (c)
Total Revenues	\$12,031,763	\$12,703,672	\$12,919,666	\$12,461,518	\$ (242,154)	-2%
EXPENSES						
CRA Board & Advisory Board	\$ 29,650	\$ 29,650	\$ 29,850	\$ 30,500	\$ 850	3%
Administration						
Executive Department	\$ 455,422	\$ 455,422	\$ 460,886	\$ 445,240	\$ (10,182)	-2%
Finance Department	\$ 282,679	\$ 282,679	\$ 265,622	\$ 186,060	\$ (96,619)	-34%
Planning & Development Department	\$ 163,668	\$ 163,668	\$ 161,948	\$ 115,290	\$ (48,378)	-30%
Marketing & Business Development	\$ 141,432	\$ 141,432	\$ 141,173	\$ 167,620	\$ 26,188	19%
Special Events Department	\$ 104,696	\$ 104,696	\$ 104,596	\$ 86,870	\$ (17,826)	-17%
Taxes, Employee Benefits, Compensated Absences, Workers Comp	\$ -	\$ -	\$ -	\$ 367,938	\$ 367,938	N/A
Sub-Total	\$ 1,147,897	\$ 1,147,897	\$ 1,134,225	\$ 1,369,018	\$ 221,121	19% (d)
Other General Fund Expenses						
Insurances	\$ 179,250	\$ 179,250	\$ 164,250	\$ 172,500	\$ (6,750)	-4%
Professional Services	\$ 252,000	\$ 252,000	\$ 227,000	\$ 274,000	\$ 22,000	9%
Buildings, Grounds, Maintenance	\$ 505,545	\$ 505,545	\$ 449,045	\$ 592,770	\$ 87,225	17%
Marina Operations	\$ 1,000,000	\$ 1,000,000	\$ 990,000	\$ 1,000,000	\$ -	0%
Information Technology	\$ 64,500	\$ 64,500	\$ 60,000	\$ 80,550	\$ 16,050	25%
Contingency	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	0%
Sub-Total	\$ 2,101,295	\$ 2,101,295	\$ 1,890,295	\$ 2,219,820	\$ 118,525	6% (e)
Total General Fund Operating	\$ 3,278,842	\$ 3,278,842	\$ 3,054,370	\$ 3,619,338	\$ 340,496	10%
Operating Transfers Out						
Transfer to Debt Service Fund	\$ 2,140,220	\$ 2,140,220	\$ 2,140,220	\$ 2,140,955	\$ 735	0%
Transfer to Project Fund	\$ 6,612,701	\$ 7,284,610	\$ 7,284,610	\$ 6,701,225	\$ (583,385)	-8%
Sub-Total	\$ 8,752,921	\$ 9,424,830	\$ 9,424,830	\$ 8,842,180	\$ (582,650)	-6%
Total General Fund Expenses & Transfers Out	\$12,031,763	\$12,703,672	\$12,479,200	\$12,461,518	\$ (242,154)	-2%

NOTE: Administrative Costs As a % of General Fund 11%

(a) Property values in CRA up 8.3%

(b) Source: Audit ending 9/30/15 - General Fund, Unassigned Fund Balance; less \$167,152 for insurance reserve. Total audited unassigned = \$835,759.

(c) Source: Audit ending 9/30/16 - General Fund, Unassigned Fund Balance; less \$167,909 for insurance reserve. Total audited unassigned = \$839,545. Resolution Budget #1 R17-01 CRA Board Approved 6/13/2017

(d) Due to (1) consolidation of FICA taxes, benefits, workers comp insurance, reemployment and compensated absences in one general ledger department, and (2) addition in Marketing Dept. of advertising costs for Woman's Club and Marina. Marina advertising formerly in Project Fund, moved to General Fund due to completion of all phases of construction.

(e) Increase due to website redesign, cost allocation of medical clinic, Woman's Club maintenance costs and insurance, NovusAgenda and LaserFische software.

Boynton Beach CRA
Debt Service Fund - Budget Summary

Dept. #	Funding Source	FY 2016-2017			▼	2017-2018 vs. Prior Year	
		Original Budget	Amended Budget	Year End Estimate	2017-2018 Budget	Increase/(Decrease)	
						Amount	%
49900	Transfers In from General Fund	\$ 2,140,220	\$ 2,140,220	\$ 2,140,220	\$ 2,140,955	\$ 735	0.0%
	Expenses						
	Series 2012 (formerly Series 2004 & Series 2005A) - PNC Bank						
59800-814	Principal	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,300,000	\$ 35,000	2.8%
59800-824	Interest	\$ 360,935	\$ 360,935	\$ 360,935	\$ 328,550	\$ (32,385)	-9.0%
	Sub-Total	\$ 1,625,935	\$ 1,625,935	\$ 1,625,935	\$ 1,628,550	\$ 2,615	0.2%
	Series 2015 (formerly Series 2005B) - BB&T						
59800-815	Principal	\$ 360,000	\$ 360,000	\$ 360,000	\$ 370,000	\$ 10,000	2.8%
59800-826	Interest	\$ 153,285	\$ 153,285	\$ 153,285	\$ 141,405	\$ (11,880)	-7.8%
	Sub-Total	\$ 513,285	\$ 513,285	\$ 513,285	\$ 511,405	\$ (1,880)	-0.4%
59800-830	Financial Agent Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
	Total Debt Service Expenses	\$ 2,140,220	\$ 2,140,220	\$ 2,140,220	\$ 2,140,955	\$ 735	0.0%

BOYNTON BEACH CRA
AGGREGATE DEBT SERVICE REQUIREMENTS



YEAR	Series 2012 - PNC Bank(a)	Series 2015 - BB&T(b)	TOTAL
FY 2017-2018	\$ 1,628,551	\$ 511,405	\$ 2,139,956
FY 2018-2019	\$ 1,626,271	\$ 509,195	\$ 2,135,466
FY 2019-2020	\$ 1,628,197	\$ 511,655	\$ 2,139,852
FY 2020-2021	\$ 1,623,202	\$ 513,620	\$ 2,136,822
FY 2021-2022	\$ 1,629,439	\$ 510,090	\$ 2,139,529
FY 2022-2023	\$ 1,624,600	\$ 511,230	\$ 2,135,830
FY 2023-2024	\$ 1,627,943	\$ 506,875	\$ 2,134,818
FY 2024-2025	\$ 1,564,236	\$ 752,190	\$ 2,316,426
FY 2025-2026	\$ 1,569,168	\$ 748,925	\$ 2,318,093
Total	\$ 14,521,608	\$ 5,075,185	\$ 19,596,793

Interest Rates	2.56%	3.30%
-----------------------	--------------	--------------

Projects Funded Through Bonds (2004 - 2012)

Boynton Beach Blvd Ext/Promenade Walkway	\$ 10,022,149	34%
Property Acquisitions	\$ 11,485,686	39%
Marina Purchase	\$ 6,393,700	22%
Homeownership Assistance Grants	\$ 1,389,493	5%
Economic Development Grants	\$ 320,648	1%
Total	\$ 29,611,676	100%

(a) Originally issued in 2004 for \$18.9 million with net proceeds of \$17.1 million (less reserve and insurance costs). Refunded in 2012 for a reduction in interest rate from 5% to 2.56% and interest rate savings of \$2.6 million.

(b) Originally issued in 2005 for \$11.3 million with net proceeds of \$10.0 million (less reserve and insurance costs). Refunded in 2015 for a reduction in interest rate from 5.6% to 3.3% and interest rate savings of \$1.8 million.

Note: Total interest rate savings on remaining debt realized of \$4.4 million.

General Fund

CRA BOARD & ADVISORY BOARD - 01-51010				FY 2016-2017		FY 2017-2018	
SUMMARY				Original Budget	Amended Budget	Year End Estimate	Budget
							Change Incr/(Decr) Amount %
200	CONTRACTUAL EXPENSES			\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500 \$ - 0%
216	PUBLIC NOTICES			\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500 \$ - 0%
225	CONFERENCES, MEETINGS			\$ 14,500	\$ 14,500	\$ 14,500	\$ 15,000 \$ 500 3%
227	DELIVERY SERVICES			\$ 400	\$ 400	\$ 600	\$ 750 \$ 350 88%
310	OFFICE SUPPLIES			\$ 750	\$ 750	\$ 750	\$ 750 \$ - 0%
Total				\$ 29,650	\$ 29,650	\$ 29,850	\$ 30,500 \$ 850 3%

DETAIL							
200	CONTRACTUAL EXPENSES			\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	Board Minutes & City Staff Costs						
	CRA Board			\$ 7,500	\$ 7,500	\$ 4,000	\$ 4,000
	Advisory Board			\$ -	\$ -	\$ 3,500	\$ 3,500
216	PUBLIC NOTICES			\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
	Board Meetings & Legal Notices						
	CRA Board			\$ 6,500	\$ 6,500	\$ 5,000	\$ 5,000
	Advisory Board			\$ -	\$ -	\$ 1,500	\$ 1,500
225	CONFERENCES, MEETINGS, WORKSHOPS (CRA Board)			\$ 14,500	\$ 14,500	\$ 14,500	\$ 15,000
	1. ABC's of CRAs			\$ -	\$ -	\$ -	\$ -
	2. Florida Redevelopment Assoc. (FRA)			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	3. Training, Workshops, Business Development Board			\$ 500	\$ 500	\$ 500	\$ 500
	4. FL League of Cities (shared with City)			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500
227	DELIVERY SERVICES			\$ 400	\$ 400	\$ 600	\$ 750
310	OFFICE SUPPLIES			\$ 750	\$ 750	\$ 750	\$ 750
	CRA Board			\$ 600	\$ 600	\$ 600	\$ 600
	Advisory Board			\$ 150	\$ 150	\$ 150	\$ 150

Notes:

Increase due to increased redevelopment activity and delivery services to related legal, municipal, state and county agencies and League of Cities cost sharing.

General Fund

EXECUTIVE DEPARTMENT - 01-51230		FY 2016-2017			FY 2017-2018	Change Incr/(Decr)	
SUMMARY		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
100	PERSONNEL SERVICES	\$ 409,752	\$409,752	\$418,116	\$ 384,900	\$ (24,852)	-6%
115	AUTO ALLOWANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,220	\$ 2,220	74%
225	CONFERENCES, MEETINGS	\$ 12,400	\$ 12,400	\$ 9,000	\$ 16,500	\$ 4,100	33%
226	MEMBERSHIP DUES	\$ 7,535	\$ 7,535	\$ 7,535	\$ 11,385	\$ 3,850	51%
227	DELIVERY SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0%
229	CAREER DEVELOPMENT	\$ 12,500	\$ 12,500	\$ 12,500	\$ 16,500	\$ 4,000	32%
310	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 500	20%
315	POSTAGE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0%
340	CELLULAR PHONES	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	\$ -	0%
355	SUBSCRIPTIONS	\$ 605	\$ 605	\$ 605	\$ 605	\$ -	0%
360	BOOKS & PUBLICATIONS	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0%
400	EQUIPMENT COSTS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0%
Total		\$ 455,422	\$ 455,422	\$ 460,886	\$ 445,240	\$ (10,182)	-2%

DETAIL					
100	PERSONNEL SERVICES	\$ 409,752	\$ 409,752	\$ 418,116	\$ 384,900
Salaries	Executive Director	\$ 130,691	\$ 130,691	\$ 135,000	\$ 135,000
	Assistant Director	\$ -	\$ -	\$ -	\$ 118,500
	Development Services Specialist	\$ 62,548	\$ 62,548	\$ 68,303	\$ -
	Marketing/Events/Eco. Devl. Asst.	\$ 35,000	\$ 35,000	\$ 40,000	\$ 42,500
	Overtime - Non-Exempt	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Administrative Assistant	\$ 35,000	\$ 35,000	\$ 40,000	\$ -
	Administrative Services Manager	\$ -	\$ -	\$ -	\$ 50,000
	Part-Time Employee(s)	\$ 11,700	\$ 11,700	\$ -	\$ 36,400
	Taxes & Benefits	\$ 132,313	\$ 132,313	\$ 132,313	\$ -
115	AUTO ALLOWANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,220
225	CONFERENCES/MEETINGS/WORKSHOPS	\$ 12,400	\$ 12,400	\$ 9,000	\$ 16,500
	Regional - Local Meetings & Seminars	\$ 2,500	\$ 2,500	\$ 2,000	\$ 3,500
	National Conference	\$ 4,000	\$ 4,000	\$ 2,500	\$ 6,000
	State Conference	\$ 3,500	\$ 3,500	\$ 2,500	\$ 5,000
	Mileage	\$ 2,400	\$ 2,400	\$ 2,000	\$ 2,000
226	MEMBERSHIP DUES	\$ 7,535	\$ 7,535	\$ 7,535	\$ 11,385
	Urban Land Institute (ULI)	\$ 600	\$ 600	\$ 600	\$ 600
	American Planning Association (APA)	\$ 810	\$ 810	\$ 810	\$ 810
	Florida Redevelopment Association (FRA)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	American Institute of Planners (AICP)	\$ 500	\$ 500	\$ 500	\$ 500
	Business Development Board (BDB)	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
	Int'l. Council of Shopping Centers (ICSC)	\$ -	\$ -	\$ -	\$ 500
	American Institute of Architects (AIA)	\$ -	\$ -	\$ -	\$ 1,250
	Realtors Commercial Alliance	\$ 350	\$ 350	\$ 350	\$ 350
	NAIOP Commercial Real Estate Association	\$ 625	\$ 625	\$ 625	\$ 625
	Multiple Listing Service & Realtors Assoc.	\$ -	\$ -	\$ -	\$ 1,100
	Realtors Association of Palm Beaches	\$ -	\$ -	\$ -	\$ 1,000
	Int'l. Economic Development Council (IEDC)	\$ 500	\$ 500	\$ 500	\$ 500
	Chamber of Commerce	\$ 400	\$ 400	\$ 400	\$ 400
227	DELIVERY SERVICES	\$ 500	\$ 500	\$ 500	\$ 500
229	CAREER DEVELOPMENT	\$ 12,500	\$ 12,500	\$ 12,500	\$ 16,500
	American Planning Assoc. Cont. Prof. Ed.	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Int'l. Economic Development Council (IEDC)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	FRA Continuing Education	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,500
	AIA Continuing Education	\$ -	\$ -	\$ -	\$ 2,500
	Florida Festivals & Events	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
310	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000
315	POSTAGE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
340	CELLULAR PHONES	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880
355	SUBSCRIPTIONS	\$ 605	\$ 605	\$ 605	\$ 605
	Florida Trend	\$ 250	\$ 250	\$ 250	\$ 250
	South Florida Business Journal	\$ 130	\$ 130	\$ 130	\$ 130
	Downtown Idea Exchange	\$ 225	\$ 225	\$ 225	\$ 225
360	BOOKS & PUBLICATIONS	\$ 250	\$ 250	\$ 250	\$ 250
400	EQUIPMENT COSTS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

Notes:

Decrease in personnel services due to Development Services position moved to Planning Department and taxes and benefits consolidated in 01-59000 Taxes & Employee Benefits department.

Auto allowance, conferences, memberships and career development increased for Assistant Director addition to Executive Department (previously in Planning Department).

General Fund

FINANCE DEPARTMENT - 01-51325				FY 2016-2017		FY 2017-2018	Change Incr/(Decr)	
SUMMARY				Original Budget	Amended Budget	Year End Estimate	Budget	
							Amount	%
100	PERSONNEL SERVICES			\$ 255,919	\$255,919	\$237,662	\$ 158,000	\$ (97,919) -38%
200	CONTRACTUAL EXPENSES			\$ 250	\$ 250	\$ 250	\$ 250	\$ - 0%
201	BANK FEES			\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,000 50%
225	CONFERENCES, MEETINGS			\$ 10,450	\$ 10,450	\$ 10,450	\$ 10,450	\$ - 0%
226	MEMBERSHIP DUES			\$ 820	\$ 820	\$ 820	\$ 820	\$ - 0%
227	DELIVERY SERVICES			\$ 500	\$ 500	\$ 500	\$ 500	\$ - 0%
229	CAREER DEVELOPMENT			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0%
310	OFFICE SUPPLIES			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ - 0%
340	CELLULAR PHONES			\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ - 0%
355	SUBSCRIPTIONS			\$ 1,300	\$ 1,300	\$ 1,200	\$ 1,300	\$ - 0%
360	BOOKS & PUBLICATIONS			\$ 700	\$ 700	\$ 700	\$ 700	\$ - 0%
365	OFFICE PRINTING COSTS			\$ 300	\$ 300	\$ 600	\$ 600	\$ 300 100%
400	EQUIPMENT COSTS			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0%
Total				\$ 282,679	\$282,679	\$265,622	\$ 186,060	\$ (96,619) -34%

DETAIL				FY 2016-2017		FY 2017-2018	Change Incr/(Decr)	
PERSONNEL SERVICES				Original Budget	Amended Budget	Year End Estimate	Budget	
100	Salaries	Finance Director		\$ 101,036	\$101,036	\$ 93,000	\$ 93,000	\$ - 0%
		Finance Specialist		\$ 75,221	\$ 75,221	\$ 65,000	\$ 65,000	\$ - 0%
		Taxes & Benefits		\$ 79,662	\$ 79,662	\$ 79,662	\$ -	\$ - 0%
200	CONTRACTUAL EXPENSES-Florida Dept. of Economic Opportunity			\$ 250	\$ 250	\$ 250	\$ 250	\$ - 0%
201	BANK FEES			\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,000 50%
225	CONFERENCES, MEETINGS, WORKSHOPS			\$ 10,450	\$ 10,450	\$ 10,450	\$ 10,450	\$ - 0%
		Regional - Local Meetings & Seminars		\$ 750	\$ 750	\$ 750	\$ 750	\$ - 0%
		Mileage		\$ 700	\$ 700	\$ 700	\$ 700	\$ - 0%
		Financial Systems Conference (INCODE)		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ - 0%
		Florida Redevelopment Association (FRA)		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ - 0%
		Budget Meeting		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0%
226	MEMBERSHIP DUES			\$ 820	\$ 820	\$ 820	\$ 820	\$ - 0%
		FL Government Finance Officers Assoc. (FGFOA)		\$ 300	\$ 300	\$ 300	\$ 300	\$ - 0%
		Government Finance Officers Assoc. (GFOA)		\$ 320	\$ 320	\$ 320	\$ 320	\$ - 0%
		Society for Human Resource Management		\$ 200	\$ 200	\$ 200	\$ 200	\$ - 0%
227	DELIVERY SERVICES			\$ 500	\$ 500	\$ 500	\$ 500	\$ - 0%
229	CAREER DEVELOPMENT			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0%
		Finance Certification Programs/Continuing Ed.) - GFOA/FGFOA		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0%
310	OFFICE SUPPLIES			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ - 0%
340	CELLULAR PHONES			\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ - 0%
355	SUBSCRIPTIONS - Financial Reporting Agencies			\$ 1,300	\$ 1,300	\$ 1,200	\$ 1,300	\$ 100 8%
360	BOOKS & PUBLICATIONS			\$ 700	\$ 700	\$ 700	\$ 700	\$ - 0%
365	OFFICE PRINTING COSTS-Check Stock/1099s			\$ 300	\$ 300	\$ 600	\$ 600	\$ 300 100%
400	EQUIPMENT COSTS			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0%

Notes:

Decrease due to all employee taxes and benefits consolidated in 01-59000 Taxes & Employee Benefits department.

General Fund

PLANNING & DEVELOPMENT DEPARTMENT - 01-51440				FY 2016-2017		FY 2017-2018	Change Incr/(Decr)	
SUMMARY				Original Budget	Amended Budget	Year End Estimate	Budget	
							Amount	%
100	PERSONNEL SERVICES			\$ 145,308	\$145,308	\$145,308	\$ 75,000	\$ (70,308) -48%
225	CONFERENCES, MEETINGS			\$ 4,820	\$ 4,820	\$ 4,820	\$ 29,820	\$ 25,000 519%
226	MEMBERSHIP DUES			\$ 2,100	\$ 2,100	\$ 2,100	\$ 350	\$ (1,750) -83%
227	DELIVERY SERVICES			\$ 300	\$ 300	\$ 300	\$ 300	\$ - 0%
229	CAREER DEVELOPMENT			\$ 4,300	\$ 4,300	\$ 4,200	\$ 4,300	\$ - 0%
310	OFFICE SUPPLIES			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0%
340	CELLULAR PHONES			\$ 900	\$ 900	\$ 720	\$ 720	\$ (180) -20%
355	SUBSCRIPTIONS			\$ 2,640	\$ 2,640	\$ 1,200	\$ 1,500	\$ (1,140) -43%
360	BOOKS & PUBLICATIONS			\$ 300	\$ 300	\$ 300	\$ 300	\$ - 0%
365	OFFICE PRINTING COSTS			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0%
Total				\$ 163,668	\$ 163,668	\$ 161,948	\$ 115,290	\$ (48,378) -30%

DETAIL								
100	PERSONNEL SERVICES			\$ 145,308	\$ 145,308	\$ 145,308	\$ 75,000	
Salaries	Assistant Director			\$ 101,275	\$ 101,275	\$ 101,275	\$ -	
	Development Services Manager			\$ -	\$ -	\$ -	\$ 75,000	
	Taxes & Benefits			\$ 44,033	\$ 44,033	\$ 44,033	\$ -	
225	CONFERENCES, MEETINGS, WORKSHOPS			\$ 4,820	\$ 4,820	\$ 4,820	\$ 29,820	
	Regional - Local Meetings & Seminars			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
	Mileage			\$ 1,320	\$ 1,320	\$ 1,320	\$ 1,320	
	Economic Development Conferences			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
	Community Workshops & Meetings			\$ -	\$ -	\$ -	\$ 25,000	
226	MEMBERSHIP DUES			\$ 2,100	\$ 2,100	\$ 2,100	\$ 350	
	Realtors Commercial Alliance			\$ -	\$ -	\$ -	\$ 350	
	Multiple Listing Service & Realtors Assoc.			\$ 1,100	\$ 1,100	\$ 1,100	\$ -	
	Realtors Association of Palm Beaches			\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
227	DELIVERY SERVICES			\$ 300	\$ 300	\$ 300	\$ 300	
229	CAREER DEVELOPMENT			\$ 4,300	\$ 4,300	\$ 4,200	\$ 4,300	
	Redevelopment Continuing Education			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
	Florida Redevelopment Association (FRA)			\$ 1,800	\$ 1,800	\$ 1,700	\$ 1,800	
310	OFFICE SUPPLIES			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
340	CELLULAR PHONES			\$ 900	\$ 900	\$ 720	\$ 720	
355	SUBSCRIPTIONS - LoopNet			\$ 2,640	\$ 2,640	\$ 1,200	\$ 1,500	
360	BOOKS & PUBLICATIONS			\$ 300	\$ 300	\$ 300	\$ 300	
365	OFFICE PRINTING COSTS			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	

Notes:

Decreases due to Assistant Director position moved to Executive Department with associated expenses.
Community Workshops & Meetings moved from Project Fund to General Fund.

General Fund

MARKETING & BUSINESS DEVELOPMENT 01-57400		FY 2016-2017			FY 2017-2018	
		Original Budget	Amended Budget	Year End Estimate	Budget	Change Incr/(Decr)
SUMMARY						Amount %
100	PERSONNEL SERVICES	\$ 88,737	\$ 88,737	\$ 89,128	\$ 61,035	\$ (27,702) -31%
	ADVERTISING/COMMUNITY/WOMAN'S					
216	CLUB/MARINA	\$ 6,000	\$ 6,000	\$ 5,000	\$ 58,540	\$ 52,540 876%
218	MARKETING/WOMAN'S CLUB COLLATERAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0%
225	CONFERENCES, MEETINGS	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ - 0%
226	MEMBERSHIP DUES	\$ 5,250	\$ 5,250	\$ 5,800	\$ 5,800	\$ 550 10%
227	POSTAGE	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ - 0%
229	CAREER DEVELOPMENT	\$ 1,800	\$ 1,800	\$ 2,500	\$ 2,500	\$ 700 39%
236	PHOTOGRAPHY & VIDEOS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ - 0%
310	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0%
340	CELLULAR PHONES	\$ 720	\$ 720	\$ 720	\$ 720	\$ - 0%
355	SUBSCRIPTIONS	\$ 1,325	\$ 1,325	\$ 1,425	\$ 1,425	\$ 100 8%
360	BOOKS & PUBLICATIONS	\$ 200	\$ 200	\$ 200	\$ 200	\$ - 0%
365	MARKETING PRINTING COSTS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ - 0%
Total		\$ 141,432	\$ 141,432	\$ 141,173	\$ 167,620	\$ 26,188 19%

DETAIL						
100	PERSONNEL SERVICES	\$ 88,737	\$ 88,737	\$ 89,128	\$ 61,035	
Salaries	Marketing & Business Development Specialist	\$ 58,407	\$ 58,407	\$ 61,035	\$ 61,035	
	Taxes & Benefits	\$ 30,330	\$ 30,330	\$ 28,093	\$ -	
	ADVERTISING-COMMUNITY/WOMAN'S					
216	CLUB/MARINA	\$ 6,000	\$ 6,000	\$ 5,000	\$ 58,540	
	Community Advertising	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,000	
	Women's Club	\$ -	\$ -	\$ -	\$ 10,000	
	Marina	\$ -	\$ -	\$ -	\$ 42,540	
218	MARKETING & WOMAN'S CLUB COLLATERAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
225	CONFERENCES, MEETINGS, WORKSHOPS	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	
	Regional - Local Meetings & Seminars	\$ 800	\$ 800	\$ 800	\$ 800	
	Mileage	\$ 800	\$ 800	\$ 800	\$ 800	
	State Marketing-related Conferences	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Visit Florida Governor's Conference (with City)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
	Florida Redevelopment Association (FRA)	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
226	MEMBERSHIP DUES	\$ 5,250	\$ 5,250	\$ 5,800	\$ 5,800	
	Visit Florida	\$ 475	\$ 475	\$ 475	\$ 475	
	Palm Beach County Convention & Visitors Bureau (represents 50% of cost to be shared with City)	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	
	International Downtown Association (IDA)	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725	
	Gold Coast Public Relations Council	\$ 50	\$ 50	\$ 100	\$ 100	
	International Festivals & Events Association	\$ 500	\$ 500	\$ 500	\$ 500	
227	POSTAGE	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000	
229	CAREER DEVELOPMENT	\$ 1,800	\$ 1,800	\$ 2,500	\$ 2,500	
	Florida Festivals & Events Training	\$ 1,800	\$ 1,800	\$ 2,500	\$ 2,500	
236	PHOTOGRAPHY, VIDEOS, PROMOTIONAL	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
310	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
340	CELLULAR PHONES	\$ 720	\$ 720	\$ 720	\$ 720	
355	SUBSCRIPTIONS	\$ 1,325	\$ 1,325	\$ 1,425	\$ 1,425	
	Palm Beach Post	\$ 425	\$ 425	\$ 475	\$ 475	
	Sun-Sentinel	\$ 475	\$ 475	\$ 475	\$ 475	
	Wall Street Journal	\$ 425	\$ 425	\$ 475	\$ 475	
360	BOOKS & PUBLICATIONS	\$ 200	\$ 200	\$ 200	\$ 200	
365	MARKETING PRINTING COSTS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	

Notes:

Decrease in Personnel Services due to all employee taxes and benefits consolidated in 01-59000 Taxes & Employee Benefits department.

Increase in advertising due to (1) acquisition of Women's Club in FY16-17, and (2) Marina advertising and collateral costs moved from Project Fund to General Fund since all phases of Marina construction completed in FY 16-17.

BOYNTON BEACH CRA**FY 2017-2018****MARINA MARKETING BUDGET - GENERAL FUND 01-57400**

A	Project Seahorse	Marina collaborative with City, Palm Beach County	\$ 5,000
B	Promotional Collateral	Design & Develop a custom brochure, promotional rack cards for the Marina	\$ 4,000
C	Coastal Angler	6 1/4 page ads in Coastal Angler Magazine 10,000 circulation \$1,440 creative \$630	\$ 2,070
D	Marina Marketing Discover the Palm Beaches	One custom email for \$2,400 – promoting the CRA district and the amenities available (Marina, dining, eco-adventure) Native advertising: \$1,760 (approximately 90,000 impressions, can run in certain time periods to promote the Marina)\$840.00 ad placement	\$ 5,000
E	Waterway Guide	Website presence on Waterway Guide.com 1/2 page ad in the annual hard copy and magazine creative \$185	\$ 4,760
F	Western community Marina Campaign	Create and produce 5 full page ads in the Neighborhood News to reach out to the Western Community creative 5 ads \$825	\$ 5,325
G	Hotel Touch Screens & Maps	Marina information in all the local Hotels at the Touch screens in the lobby and map circulation 100,000 printed and distributed	\$ 2,800
H	Promotional Collateral	Visit Florida Rack cards design and development of rack cards to promote the Boynton Harbor Marina at the Florida Turnpike Welcome Centers working with Visit Florida and Discover the Palm Beaches annual fee is \$301.61 Printing for 5 locations on I95 from Stateline down to Miami	\$ 4,000
I	Marina Life	Design 1/4 page ad in Marina Life magazine quarterly and placement on the website with a featured listing social media presence contract is for \$2,400 creative 4 ad \$1,000	\$ 3,400
J	Discover the Palm Beaches visitors book	Full page ad in the Discover the Palm Beaches Visitors guide book located in all the Palm Beach county hotel rooms to promote the Marina creative \$200	\$ 3,200
K	Delray News	3 Full page ad placement to promote the Marina \$795 creative 3 ads \$600	\$ 2,985
Total Marina Marketing			\$ 42,540

General Fund

SPECIAL EVENTS - 01-57500		FY 2016-2017			FY 2017-2018	Change Incr/(Decr)	
SUMMARY		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
100	PERSONNEL SERVICES	\$ 72,826	\$ 72,826	\$ 72,826	\$ 55,000	\$ (17,826)	-24%
225	CONFERENCES, MEETINGS	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ -	0%
226	MEMBERSHIP DUES	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0%
229	CAREER DEVELOPMENT	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0%
310	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0%
340	CELLULAR PHONES	\$ 720	\$ 720	\$ 720	\$ 720	\$ -	0%
355	SUBSCRIPTIONS	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0%
360	BOOKS & PUBLICATIONS	\$ 300	\$ 300	\$ 200	\$ 300	\$ -	0%
365	OFFICE PRINTING COSTS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0%
Total		\$ 104,696	\$ 104,696	\$ 104,596	\$ 86,870	\$ (17,826)	-17%

DETAIL							
100	PERSONNEL SERVICES	\$ 72,826	\$ 72,826	\$ 72,826	\$ 55,000		
Salaries	Special Events Coordinator	\$ 46,350	\$ 46,350	\$ 50,000	\$ 55,000		
	Taxes & Benefits	\$ 26,476	\$ 26,476	\$ 22,826	\$ -		
225	CONFERENCES, MEETINGS, WORKSHOPS	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100		
	Regional - Local Meetings & Seminars	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
	Mileage	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
	State Event-related Travel	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800		
	Florida Redevelopment Association (FRA)	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800		
226	MEMBERSHIP DUES	\$ 500	\$ 500	\$ 500	\$ 500		
	Florida Festival & Events	\$ 500	\$ 500	\$ 500	\$ 500		
229	CAREER DEVELOPMENT	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
	Events Training	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
310	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
340	CELLULAR PHONES	\$ 720	\$ 720	\$ 720	\$ 720		
355	SUBSCRIPTIONS	\$ 250	\$ 250	\$ 250	\$ 250		
360	BOOKS & PUBLICATIONS	\$ 300	\$ 300	\$ 200	\$ 300		
400	EQUIPMENT & EVENT SUPPORT	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		

Notes:

Decrease due to all employee taxes and benefits consolidated in 01-59000 Taxes & Employee Benefits department

General Fund

INSURANCES - 01-51410				▼		
				FY 2016-2017	FY 2017-2018	
SUMMARY				Original Budget	Amended Budget	Year End Estimate
					Budget	Change Incr/(Decr)
						Amount %
213	PROPERTY & LIABILITY COVERAGE			\$ 135,750	\$ 135,750	\$ 120,750
	OTHER INSURANCES			\$ 43,500	\$ 43,500	\$ 43,500
	Total			\$ 179,250	\$ 179,250	\$ 164,250
					\$ 172,500	\$ 36,750 27%
						\$ (43,500) -100%
						\$ (6,750) -4%

DETAIL					
213	PROPERTY & LIABILITY COVERAGE			\$ 135,750	\$ 135,750
	Property, General Liability, Crime, Inland Marina, Public Official & Management Liability, Auto, Excess Liability			\$ 97,750	\$ 97,750
	Storage Tank Pollution Policy (2 yrs.)			\$ -	\$ -
	Citizens Windstorm Policy			\$ 18,000	\$ 18,000
	Construction Policies			\$ 10,000	\$ 10,000
	Policy Contingencies			\$ 10,000	\$ 10,000
	OTHER			\$ 43,500	\$ 43,500
59000-153	Retirement Plan Fees			\$ 1,000	\$ 1,000
59000-154	Workers Comp Insurance			\$ 2,500	\$ 2,500
59000-159	Reemployment Payments			\$ 5,000	\$ 5,000
59000-161	Leave Payouts			\$ 35,000	\$ 35,000

Notes:

Increases due to carrier estimates, inclusion of woman's Club coverage and windstorm coverage increases, offset by consolidation of Workers Comp Insurance, Reemployment Payments, Leave Payouts, Retirement Plan Fees in Taxes & Employee Benefits department 01-59000

General Fund

PROFESSIONAL SERVICES - 01-51420				▼		
				FY 2016-2017	FY 2017-2018	
SUMMARY				Original Budget	Amended Budget	Year End Estimate
					Budget	Change Incr/(Decr)
						Amount %
200 CONTRACTUAL SERVICES				\$ 137,000	\$ 137,000	\$ 122,000 \$ 152,000 \$15,000 11%
201 LEGAL SERVICES				\$ 100,000	\$ 100,000	\$ 90,000 \$ 100,000 \$ - 0%
204 OTHER PROFESSIONAL FEES				\$ 15,000	\$ 15,000	\$ 15,000 \$ 22,000 \$ 7,000 47%
Total				\$ 252,000	\$ 252,000	\$ 227,000 \$ 274,000 \$22,000 9%

DETAIL				
200 CONTRACTUAL SERVICES				
Audit Services	\$ 137,000	\$ 137,000	\$ 122,000	\$ 152,000
Marina Audit & Tax Compliance	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
Bond Indenture Compliance & Bond	\$ 15,000	\$ 15,000	\$ 5,000	\$ 15,000
Continuing Disclosure Dissemination	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000
Financial Services	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
Website Hosting & Related Services	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Website Redesign & Maintenance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,000
Personnel Services	\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000
Economic Development Financial Assessment	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
201 LEGAL SERVICES				
	\$ 100,000	\$ 100,000	\$ 90,000	\$ 100,000
204 OTHER PROFESSIONAL FEES				
Fire Inspections	\$ 15,000	\$ 15,000	\$ 15,000	\$ 22,000
City HR/Payroll/Benefits ILA	\$ 500	\$ 500	\$ 500	\$ 500
Medical Clinic - CRA Cost Allocation	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
	\$ -	\$ -	\$ -	\$ 7,000

Notes:

Increases due to CRA website redesign and cost allocation for Medical Clinic.

General Fund

BUILDINGS & GROUNDS - 01-51620				FY 2017-2018	Change Incr/(Decr)	
FY 2016-2017						
SUMMARY				Budget	Amount	%
Original Budget	Amended Budget	Year End Estimate				
200 CONTRACTURAL SERVICES	\$ 3,045	\$ 3,045	\$ 3,045	\$ 3,045	\$ -	0%
201 PROPERTY TAXES & ASSOC. DUES	\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000	\$ -	0%
205 OFFICE RENTAL	\$ 97,500	\$ 97,500	\$ 97,500	\$ 100,725	\$ 3,225	3%
208 EQUIPMENT LEASES	\$ 20,000	\$ 20,000	\$ 19,500	\$ 20,000	\$ -	0%
209 PROPERTY MAINTENANCE COSTS	\$265,000	\$265,000	\$240,000	\$ 355,000	\$ 90,000	34%
224 SIGNAGE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0%
325 ELECTRIC COSTS	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000	\$ (3,000)	-20%
326 WATER COSTS	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000	\$ (3,000)	-20%
Total	\$505,545	\$505,545	\$449,045	\$ 592,770	\$ 87,225	17%

DETAIL				
CONTRACTUAL SERVICES -				
200 Alarms/Pest Control	\$ 3,045	\$ 3,045	\$ 3,045	\$ 3,045
PROPERTY TAXES & ASSOCIATION				
201 DUES	\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000
205 OFFICE RENTAL	\$ 97,500	\$ 97,500	\$ 97,500	\$ 100,725
710 N. Federal Highway	\$ 91,000	\$ 91,000	\$ 91,000	\$ 94,000
Storage Facilities	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,725
208 EQUIPMENT LEASES	\$ 20,000	\$ 20,000	\$ 19,500	\$ 20,000
Postage Meter	\$ 500	\$ 500	\$ 500	\$ 500
Copiers	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
Vehicle Lease/Maintenance/Fuel	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
209 PROPERTY MAINTENANCE COSTS	\$265,000	\$265,000	\$240,000	\$ 355,000
General Repairs	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Janitorial Services	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Property Maintenance	\$200,000	\$200,000	\$200,000	\$ 200,000
Woman's Club	\$ -	\$ -	\$ -	\$ 90,000
Hurricane/Property Contingency	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
224 SIGNAGE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
325 ELECTRICITY COSTS	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000
326 WATER COSTS	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000

Notes:

Increase in CRA office rental per lease escalations. Increase in Property Maintenance due to acquisition of Woman's Club, maintenance estimated based on schedule provided by seller.

General Fund

MARINA - 01-51630		FY 2016-2017			FY 2017-2018	Change Incr/(Decr)	
SUMMARY		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
200	CONTRACTURAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0%
209	PROPERTY MAINTENANCE COSTS	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$(5,000)	-17%
241	MARINA MANAGEMENT CONTRACT	\$ 176,435	\$ 176,435	\$ 176,435	\$ 181,435	\$ 5,000	3%
242	FUEL STATION OVERHEAD	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	\$ -	0%
310	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0%
325	ELECTRIC COSTS	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ -	0%
326	WATER COSTS	\$ 5,400	\$ 5,400	\$ 10,000	\$ 15,000	\$ 9,600	178%
327	GASOLINE & DIESEL CHARGES	\$ 737,065	\$ 737,065	\$ 727,465	\$ 727,465	\$(9,600)	-1%
328	DIESEL SALES TAX	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0%
Total		\$ 1,000,000	\$ 1,000,000	\$ 990,000	\$ 1,000,000	\$ -	0%

DETAIL					
CONTRACTUAL SERVICES - Sea					
200	Spill Contract	\$ 500	\$ 500	\$ 500	\$ 500
209	PROPERTY MAINTENANCE COSTS	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000
241	MARINA MANAGEMENT CONTRACT	\$ 176,435	\$ 176,435	\$ 176,435	\$ 181,435
OPERATIONS - Merchant					
242	Fees/Phone & Data Line	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500
310	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
325	ELECTRICITY COSTS	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100
326	WATER COSTS	\$ 5,400	\$ 5,400	\$ 10,000	\$ 15,000
327	GASOLINE & DIESEL CHARGES	\$ 737,065	\$ 737,065	\$ 727,465	\$ 727,465
328	DIESEL SALES TAX	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000

Notes:

Contractual increase in marina management contract and increase in water due to completion of Marina Open Space project based on useage experience.

General Fund

INFORMATION TECHNOLOGY - 01-51650		FY 2016-2017			FY 2017-2018	Change Incr/(Decr)	
		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY							
200	CONTRACTURAL SERVICES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0%
210	CITY IT SUPPORT	\$ 27,000	\$ 27,000	\$ 24,000	\$ 27,000	\$ -	0%
211	COMPUTER SOFTWARE & LICENSES	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,550	\$ 1,050	30%
212	FINANCIAL & MARINA SOFTWARE MTN.	\$ 14,000	\$ 14,000	\$ 12,000	\$ 29,000	\$ 15,000	107%
330	TELEPHONE SYSTEM & DATA LINES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0%
400	EQUIPMENT COSTS	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	0%
Total		\$ 64,500	\$ 64,500	\$ 60,000	\$ 80,550	\$ 16,050	25%

DETAIL					
200	CONTRACTUAL SERVICES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Financial Accounting Software Updates	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Maintenance of Phone System	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
210	IT SUPPORT	\$ 27,000	\$ 27,000	\$ 24,000	\$ 27,000
211	COMPUTER LICENSES & BACK UP	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,550
212	SOFTWARE MAINTENANCE	\$ 14,000	\$ 14,000	\$ 12,000	\$ 29,000
	Incode Financial Software	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000
	Marina Point of Sale Software (Scribble)	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000
	LaserFische Software	\$ -	\$ -	\$ -	\$ 10,000
	Novus Agenda Software	\$ -	\$ -	\$ -	\$ 5,000
330	TELEPHONE SYSTEM & DATA LINES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
400	EQUIPMENT COSTS	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000

Notes:

Increase due to ILA with City for IT support and addition of software for Novus Agenda and LaserFische.

211 COMPUTER SOFTWARE & LICENSES

Carbonite	\$ 750
Adobe Cloud	\$ 1,800
Social Media & General Administration	\$ 2,000
	<u>\$ 4,550</u>

General Fund

General Fund					▼		
CONTINGENCY - 01-51990		FY 2016-2017			FY 2017-2018		
		Original Budget	Amended Budget	Year End Estimate	Budget	Change Incr/(Decr)	
SUMMARY						Amount	%
200	GENERAL FUND CONTINGENCIES	\$100,000	\$100,000	\$ -	\$ 100,000	\$ -	0%

Notes:

Budgeted at approximately 1% of tax increment revenue.

General Fund

General Fund					▼		
TAXES & EMPLOYEE BENEFITS 01-59000		FY 2016-2017			FY 2017-2018		
		Original Budget	Amended Budget	Year End Estimate	Budget	Change Incr/(Decr)	
SUMMARY						Amount	%
151	FICA - SOCIAL SECURITY	\$ 42,104	\$ 42,104	\$ 42,104	\$ 46,558	\$ 4,454	11%
152	FICA - MEDICARE	\$ 9,847	\$ 9,847	\$ 9,847	\$ 10,889	\$ 1,042	11%
153	RETIREMENT PLANS 457(B) & 401(A)	\$ 133,479	\$ 133,479	\$ 133,479	\$ 142,907	\$ 9,428	7%
154	WORKERS COMP INSURANCE	\$ 2,500	\$ 2,500	\$ 2,100	\$ 2,500	\$ -	0%
155	HEALTH INSURANCE	\$ 99,000	\$ 99,000	\$ 99,000	\$ 99,000	\$ -	0%
156	DENTAL INSURANCE	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ -	0%
157	LIFE INSURANCE	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	0%
158	LONG TERM DISABILITY	\$ 3,144	\$ 3,144	\$ 3,144	\$ 3,144	\$ 0	0%
159	REEMPLOYMENT CHARGES	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0%
160	VISION INSURANCE	\$ 540	\$ 540	\$ 540	\$ 540	\$ -	0%
161	COMPENSATED ABSENCES	\$ 35,000	\$ 35,000	\$ 15,000	\$ 35,000	\$ -	0%
	AVAILABLE FOR SALARY INCREASES	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	N/A
Total		\$ 336,014	\$ 336,014	\$ 310,614	\$ 367,938	\$ 31,924	10%

Notes:

Increase due to salary adjustments for Executive Director and Assistant Director positions and potential salary increases.

**Boynton Beach CRA
Project Fund - Budget Summary**

	FY 2016-2017			2017-2018 Budget	2017-2018 vs. Prior Year Increase/(Decrease)	
	Original Budget	Amended Budget	Year End Estimate		Amount	%
FUNDING SOURCES						
1. Rollover FY 2015-2016	\$ 1,592,467	\$ 1,592,467	\$ 1,592,467	\$ -	\$ (1,592,467)	-100%
2. Rollover FY 2016-2017 (see Budget Overview)	\$ -	\$ -	\$ -	\$ 2,805,395	\$ 2,805,395	N/A
3. Transfers in from General Fund						
Other Financing Sources/Transfers In	\$ 6,612,701	\$ 7,284,610	\$ 7,284,610	\$ 6,701,225	\$ (583,385)	-8%
4. Other Revenue/Financing Sources:						
1. Revenue from Sale of 480 E. Ocean Avenue	\$ 315,986	\$ 315,986	\$ 315,986	\$ -	\$ (315,986)	-100%
2. Committed Fund Balance Allocation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	0%
3. Revenue from Sale of 211 E. Ocean - Budget Amendment #1 R17-01 CRA Board Approved 6/13/17	\$ -	\$ 240,105	\$ 240,105	\$ -	\$ (240,105)	-100%
Sub-Total	\$ 815,986	\$ 1,056,091	\$ 1,056,091	\$ 500,000	\$ (556,091)	-53%
Total Funding Sources/Revenues & Transfers In	\$ 9,021,154	\$ 9,933,168	\$ 9,933,168	\$10,006,620	\$ 73,452	1%

	FY 2016-2017			2017-2018 Budget	2017-2018 vs. Prior Year Increase/(Decrease)	
	Original Budget	Amended Budget	Year End Estimate		Amount	%
EXPENSES						
Professional & Other Expenses						
Contingency	\$ 119,000	\$ 119,000	\$ 119,000	\$ 100,000	\$ (19,000)	-16%
Professional Services	\$ 1,100,410	\$ 1,100,410	\$ 830,410	\$ 325,000	\$ (775,410)	-70%
Rent Expense	\$ 13,200	\$ 13,200	\$ 13,200	\$ 14,400	\$ 1,200	9%
Legal Services	\$ 150,000	\$ 150,000	\$ 150,000	\$ 125,000	\$ (25,000)	-17%
Sub-Total	\$ 1,382,610	\$ 1,382,610	\$ 1,112,610	\$ 564,400	\$ (818,210)	-59%
Capital Outlay						
Property Purchases	\$ 1,136,607	\$ 1,136,607	\$ 370,172	\$ 766,435	\$ (370,172)	-33%
Construction in Progress	\$ 1,098,897	\$ 275,000	\$ 267,667	\$ 200,000	\$ (75,000)	-27%
Site Work & Demolition Fees	\$ 550,000	\$ 100,000	\$ 26,043	\$ 73,957	\$ (26,043)	-26%
Infrastructure & Streetscape	\$ 1,797,450	\$ 3,771,271	\$ 2,248,601	\$ 5,406,670	\$ 1,635,399	43%
Sub-Total	\$ 4,582,954	\$ 5,282,878	\$ 2,912,483	\$ 6,447,062	\$ 1,164,184	22%
Economic Development & Housing Rehab Program						
Economic Development Grant Programs	\$ 572,000	\$ 784,090	\$ 784,090	\$ 519,158	\$ (264,932)	-34%
Marketing Program	\$ 228,590	\$ 228,590	\$ 228,590	\$ 121,000	\$ (107,590)	-47%
DIFA - Economic Development	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,230,000	\$ (70,000)	-5%
Housing Rehab Program	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	N/A
Sub-Total	\$ 2,100,590	\$ 2,312,680	\$ 2,312,680	\$ 1,920,158	\$ (392,522)	-17%
Projects & Programs						
Clean & Safe Program (Clean, Police, Code)	\$ 447,000	\$ 447,000	\$ 447,000	\$ 372,000	\$ (75,000)	-17%
Community Support Projects	\$ 95,000	\$ 95,000	\$ 95,000	\$ 125,000	\$ 30,000	32%
Special Events	\$ 413,000	\$ 413,000	\$ 408,000	\$ 578,000	\$ 165,000	40%
Sub-Total	\$ 955,000	\$ 955,000	\$ 950,000	\$ 1,075,000	\$ 120,000	13%
Total Project Fund Expenses	\$ 9,021,154	\$ 9,933,168	\$ 7,287,773	\$10,006,620	\$ 73,452	1%

Project Fund

PROFESSIONAL & OTHER EXPENSES - 02-58100				FY 2016-2017			FY 2017-2018	
SUMMARY				Original Budget	Amended Budget	Year End Estimate	Budget	Change Incr/(Decr)
								Amount %
202	CONTINGENCY			\$ 119,000	\$ 119,000	\$ 119,000	\$ 100,000	\$ (19,000) -16%
203	PROFESSIONAL SERVICES			\$1,100,410	\$1,100,410	\$ 830,410	\$ 325,000	\$ (775,410) -70%
207	RENT EXPENSE			\$ 13,200	\$ 13,200	\$ 13,200	\$ 14,400	\$ 1,200 9%
213	LEGAL SERVICES			\$ 150,000	\$ 150,000	\$ 150,000	\$ 125,000	\$ (25,000) -17%
Total				\$1,382,610	\$1,382,610	\$1,112,610	\$ 564,400	\$ (818,210) -59%
DETAIL								
								Funding Source
								Rollover FY17-18
202	CONTINGENCY			\$ 119,000	\$ 119,000	\$ 119,000	\$ 100,000	\$ - \$ 100,000
203	PROFESSIONAL SERVICES			\$1,100,410	\$1,100,410	\$ 830,410	\$ 325,000	
	Surveys & Appraisals (a)			\$ 100,000	\$ 100,000	\$ 40,000	\$ 100,000	(a) \$ 100,000
	Architectural Design Assistance (a)			\$ 150,000	\$ 150,000	\$ 110,000	\$ 150,000	(a) \$ 150,000
	City Code Review/Revisions for CRA Consolidated Plan (a)			\$ 175,000	\$ 175,000	\$ 75,000	\$ -	(a) \$ -
	Cottage District (a)			\$ 75,000	\$ 75,000	\$ 5,000	\$ 75,000	(a) \$ 75,000
	Boynton Beach Blvd. - Design			\$ 600,410	\$ 600,410	\$ 600,410	\$ -	\$ - \$ -
207	RENT EXPENSE - Police Base on MLK			\$ 13,200	\$ 13,200	\$ 13,200	\$ 14,400	\$ - \$ 14,400
213	LEGAL SERVICES			\$ 150,000	\$ 150,000	\$ 150,000	\$ 125,000	\$ - \$ 125,000
								\$ - \$ 564,400

Notes:

Decrease due to BBB Design completion.

(a) Rollover Reallocation from FY 2016-2017 as follows:

From Professional Services	To	Amount
Surveys & Appraisals	Economic Development Grants	\$ 60,000
Architectural Design Assistance	Economic Development Grants	\$ 40,000
City Code Review	Economic Development Grants	\$ 100,000
Cottage District Design	Cottage District Program CIP	\$ 70,000
		<u>\$ 270,000</u>

Project Fund

CAPITAL OUTLAY - 02-58200		FY 2016-2017				FY 2017-2018		
		Original Budget	Amended Budget		Year End Estimate	Budget	Change Incr/(Decr)	
SUMMARY							Amount	%
401	PROPERTY PURCHASES	\$ 1,136,607	\$ 1,136,607		\$ 370,172	\$ 766,435	\$ (370,172)	-33%
404	CONSTRUCTION IN PROGRESS	\$ 1,098,897	\$ 275,000		\$ 267,667	\$ 200,000	\$ (75,000)	-27%
405	SITE WORK & DEMOLITION FEES	\$ 550,000	\$ 100,000		\$ 26,043	\$ 73,957	\$ (26,043)	-26%
406	INFRASTRUCTURE & STREETScape	\$ 1,797,450	\$ 3,771,271		\$ 2,248,601	\$ 5,406,670	\$ 1,635,399	43%
Total		\$ 4,582,954	\$ 5,282,878		\$ 2,912,483	\$ 6,447,062	\$ 1,164,184	22%
						</		

Project Fund

Project Fund				▼				
ECONOMIC DEVELOPMENT 02-58400 & HOUSING REHAB PROGRAM 02-58300		FY 2016-2017			FY 2017-2018			
		Original Budget	Amended Budget	Year End Estimate	Budget	Change Incr/(Decr)		
SUMMARY						Amount		%
58400-444	ECONOMIC DEVELOPMENT GRANTS	\$ 572,000	\$ 784,090	\$ 784,090	\$ 519,158	\$ (264,932)		-34%
58400-445	MARKETING PROGRAM	\$ 228,590	\$ 228,590	\$ 228,590	\$ 121,000	\$ (107,590)		-47%
58400-443	TAX INCREMENT REVENUE FUNDING AGREEMENTS (TIRFA)	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,230,000	\$ (70,000)		-5%
58300-420	HOUSING REHAB PROGRAM	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000		N/A
Total		\$ 2,100,590	\$ 2,312,680	\$ 2,312,680	\$ 1,920,158	\$ (392,522)		-17%

Notes: Decreases due primarily to economic development grant contractual obligations completed in FY 16-17 and marketing for Marina moved to General Fund.

		Original	Per the Board 7/11/17	Total Rollover
(a)	<u>Economic Development Grants Rollover</u>	\$ 165,000		\$ 165,000
	<u>Rollover Components as follows:</u>			
	From Professional Services Rollover FY16-17		200,000	\$ 200,000
	From MLK Development Rollover FY 16-17		11,000	\$ 11,000
	From Marina Open Space FY 16-17		\$ 7,333	\$ 7,333
		\$ 165,000	\$ 218,333	\$ 383,333

**BOYNTON BEACH CRA
FY 2017-2018
MARKETING - PROJECT FUND 02-58400-445**

BUSINESS DEVELOPMENT

A	Economic Development	Design & develop a custom brochure for economic development grants	\$ 1,350
B	Delray Newspaper	Bi- Monthly Full Page Ad Placement to promote the businesses and the Marina at \$795 an ad plus creative \$1,000	\$ 1,990
C	Creative PR Placement for the Marina	Working with an Agency to create a PR Placement to further promote the Marina to a target audience	\$ 9,250
D	Website lottery campaign	Business Development campaign lottery 2 starter website programs. Many of the small businesses in our district do not have websites or websites with updated web pages. This campaign is based on a lottery system budgeting for 2 businesses to receive a free website to help promote their business online and through social media.	\$ 5,000
E	Boynton Forum	Double page spread monthly ad placement of local business, marina and events \$1,333 plus creative for 12 ads \$4,800	\$ 21,800
F	Promotional Base Messaging Postcard	Postcard campaign "Meet Your Neighbors" for service businesses that will be dropped off at the HOA's and will be available at all district businesses print 10,000 postcards at \$650 plus Design \$225	\$ 1,000
G	Concierge Event	Design develop an evening Concierge VIP tour	\$ 10,000
	Sub-Total Business Development		\$ 50,390

CRA BUSINESS PROJECTS & COMPLIANCE

H	Annual Report	\$3,420 design 20 page report \$3,583 print 4,000 copies \$408 insertion Sun Sentinel 3,500 homes	\$ 7,689
I	Promotional Video Tourism	Promo video for Pirate Fest for the website, Discover the Palm Beaches and Visit FL	\$ 10,000
J	Downtown Banners	Pirate Fest 30x84 banners \$128.80 each 25 banners on BB Blvd. 18 on Federal Hwy. 30x60 banners \$96.00 each 42 on Ocean Ave. Holiday 30x84 banners \$128.80 each 33 in HOB, 25 banners on BB Blvd. and 18 on Federal Highway. 42-30x60 banners \$96.00 each on Ocean Ave. MLK banners 25-30x84 \$128.80 each on BB Blvd and 33 banners on HOB 18 on Federal Hwy. Plus replacement hardware at \$85 each	\$ 28,296
K	BDB ad in Profile	1/2 page ad in the annual Business Development Board Profile magazine creative \$165	\$ 2,625
L	Chamber & Business Development Event & Trade Shows	Merchant, redevelopment marketing, business development & Broker events	\$ 10,000
M	Video Ad Campaign for Movies in the Park intro	The campaign films 40 businesses a budget cycle, 5 are presented at each Movies in the Park event followed by a drawing of gift certificates from the featured businesses that encourage winners to try new businesses. Each video is \$250 which includes 1 edit	\$ 12,000
	Sub-Total CRA Business Projects & Compliance		\$ 70,610

Total Marketing - Project Fund \$ 121,000

Project Fund

PROJECTS & PROGRAMS - 02-58500				▼		
FY 2016-2017				FY 2017-2018	Change Incr/(Decr)	
SUMMARY				Budget	Amount	%
	Original Budget	Amended Budget	Year End Estimate			
CLEAN & SAFE PROGRAM	\$ 447,000	\$ 447,000	\$ 447,000	\$ 372,000	\$ (75,000)	-17%
470 COMMUNITY SUPPORT PROJECTS	\$ 95,000	\$ 95,000	\$ 95,000	\$ 125,000	\$ 30,000	32%
480 SPECIAL EVENTS	\$ 413,000	\$ 413,000	\$ 408,000	\$ 578,000	\$ 165,000	40%
Total	\$ 955,000	\$ 955,000	\$ 950,000	\$ 1,075,000	\$ 120,000	13%
DETAIL				Funding Source		
					Rollover	FY17-18
CLEAN & SAFE PROGRAM	\$ 447,000	\$ 447,000	\$ 447,000	\$ 372,000		
462 Community Clean Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
460 Neighborhood Police Program	\$ 263,000	\$ 263,000	\$ 263,000	\$ 372,000	\$ -	\$ 372,000
Neighborhood Sustainability-Code Enforcement						
461 Enforcement	\$ 134,000	\$ 134,000	\$ 134,000	\$ -	\$ -	\$ -
470 COMMUNITY SUPPORT PROJECTS	\$ 95,000	\$ 95,000	\$ 95,000	\$ 125,000		
Community, Planning and Economic Development Workshops & Meetings	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Business Incubator Support	\$ 70,000	\$ 70,000	\$ 70,000	\$ 125,000	\$ -	\$ 125,000
480 SPECIAL EVENTS (a)	\$ 413,000	\$ 413,000	\$ 408,000	\$ 578,000		
Haunted Pirate Fest & Mermaid Splash	\$ 175,000	\$ 175,000	\$ 175,000	\$ 350,350		\$ 350,350
Holiday Tree Lighting & Concert	\$ 65,000	\$ 65,000	\$ 65,000	\$ 80,671	\$ -	\$ 80,671
Holiday Parade (City Run - CRA reimburses City)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 12,000	\$ -	\$ 12,000
Holiday Boat Parade	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
Kinetic Arts Event (City also funding separately at \$20,000)	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
MLK Celebration of Unity	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,501	\$ -	\$ 35,501
St. Patrick's Day - Blarney Bash	\$ 18,000	\$ 18,000	\$ 18,000	\$ 34,461	\$ -	\$ 34,461
Movies in the Park	\$ 18,000	\$ 18,000	\$ 18,000	\$ 25,111	\$ -	\$ 25,111
Music on the Rocks	\$ 20,000	\$ 20,000	\$ 20,000	\$ 24,906	\$ -	\$ 24,906
Special Events Grant Program	\$ 20,000	\$ 20,000	\$ 15,000	\$ -	\$ -	\$ -
Public Safety Open House	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
					\$ -	\$ 1,075,000

Notes:

Increase in Special Events to inclusion of events marketing (formerly in Marketing budget) and increase in expenditures for Pirates Event. Decrease in Clean & Safe due to elimination of Neighborhood Sustainability Code Enforcement included in City's budget for FY17-18. Increase in Community Policing due to addition of one officer (from 2 to 3 officers). Community Planning and Economic Development Workshops/Meetings moved to General Fund.

**BOYNTON BEACH CRA
FY 2017-2018
SPECIAL EVENTS BUDGET**

EVENTS	DATE	2017/2018 BUDGET
--------	------	---------------------

THE BOYNTON BEACH HAUNTED PIRATE FEST & MERMAID SPLASH	Saturday & Sunday October 21 & 22, 2017	\$ 309,948
	Marketing	\$ 40,402
	Total Pirates	\$ 350,350

PUBLIC SAFETY OPEN HOUSE	Saturday, November 4, 2017	\$3,000
--------------------------	----------------------------	---------

HOLIDAY EXTRAVAGANZA TREE LIGHTING & CONCERT	Friday, December 2, 2017	\$70,000
PARADE	Saturday, December 2, 2017 - City Responsible for planning and implementation. CRA will reimburse City for cost up to a maximum of \$12,000	\$12,000
HOLIDAY BOAT PARADE	Friday, December 8, 2017	\$12,000
	Marketing	\$10,671
	Total Holiday	\$104,671

MLK Celebration of Unity	TBD	\$30,000
	Marketing	\$5,501
	Total MLK Celebration of Unity	\$35,501

BLARNEY BASH	Saturday, March 17, 2018	\$25,000
	Marketing	\$9,461
	Total Blarney Bash	\$34,461

MOVIES IN THE PARK	• Friday, October 6, 2017 • November 3, 2017 • December 1, 2017 • January 5, 2018 • February 2, 2018 • March 2, 2018 • April 6, 2018 • May 4, 2018 • June 1, 2018	\$18,000
	Marketing	\$7,111
	Total Movies In the Park	\$25,111

MUSIC ON THE ROCKS	• Friday, November 17, 2017 • December 15, 2017 • January 19, 2018 • February 16, 2018 • April 20, 2018 • May 18, 2018 • June 15, 2018	\$20,000
	Marketing	\$4,906
	Total Music on the Rocks	\$24,906

Sub-Total Events	\$ 499,948
Sub-Total Events Marketing	\$ 78,052
TOTAL COST OF EVENTS ►	\$ 578,000

BOYNTON BEACH CRA					
SUMMARY - ASSESSED PROPERTY VALUES & TAX INCREMENT REVENUE					

	CRA Assessed		Tax Increment	
	Property Values	% Change	Revenue	% Change
FY 1989-1990	\$ 39,466,737		\$ 183,535	
FY 1990-1991(a)	\$ 74,997,745	90.0%	\$ 199,603	8.8%
FY 1991-1992	\$ 77,257,229	3.0%	\$ 204,449	2.4%
FY 1992-1993	\$ 73,396,553	-5.0%	\$ 158,859	-22.3%
FY 1993-1994	\$ 70,614,592	-3.8%	\$ 126,535	-20.3%
FY 1994-1995	\$ 71,929,663	1.9%	\$ 141,167	11.6%
FY 1995-1996	\$ 73,498,930	2.2%	\$ 158,398	12.2%
FY 1996-1997	\$ 74,712,938	1.7%	\$ 172,660	9.0%
FY 1997-1998	\$ 75,719,530	1.3%	\$ 189,808	9.9%
FY 1998-1999	\$ 78,410,383	3.6%	\$ 219,894	15.9%
FY 1999-2000	\$ 81,928,346	4.5%	\$ 261,389	18.9%
FY 2000-2001(a)	\$ 317,835,353	287.9%	\$ 305,840	17.0%
FY 2001-2002	\$ 372,405,731	17.2%	\$ 945,685	209.2%
FY 2002-2003	\$ 407,644,247	9.5%	\$ 1,330,409	40.7%
FY 2003-2004	\$ 511,268,089	25.4%	\$ 2,500,726	88.0%
FY 2004-2005	\$ 631,521,600	23.5%	\$ 3,871,616	54.8%
FY 2005-2006	\$ 827,149,288	31.0%	\$ 6,076,347	56.9%
FY 2006-2007	\$ 1,132,404,172	36.9%	\$ 9,086,624	49.5%
FY 2007-2008	\$ 1,270,885,424	12.2%	\$ 9,520,342	4.8%
FY 2008-2009	\$ 1,131,010,840	-11.0%	\$ 8,159,941	-14.3%
FY 2009-2010(a)	\$ 950,585,514	-16.0%	\$ 6,760,870	-17.1%
FY 2010-2011	\$ 825,305,342	-13.2%	\$ 5,637,827	-16.6%
FY 2011-2012	\$ 815,476,900	-1.2%	\$ 5,752,745	2.0%
FY 2012-2013	\$ 787,123,743	-3.5%	\$ 5,614,228	-2.4%
FY 2013-2014	\$ 892,694,842	13.4%	\$ 7,022,119	25.1%
FY 2014-2015	\$ 1,000,248,846	12.0%	\$ 8,317,867	18.5%
FY 2015-2016	\$ 1,105,502,452	10.5%	\$ 9,585,902	15.2%
FY 2016-2017	\$ 1,187,947,268	7.5%	\$ 10,579,150	10.4%
FY 2017-2018	\$ 1,290,612,142	8.6%	\$ 11,461,518	8.3%

(a) CRA expansion

BOYNTON BEACH CRA

TAX INCREMENT REVENUE ("TIR") ESTIMATE - FY 2017-2018

As of: June 29, 2017

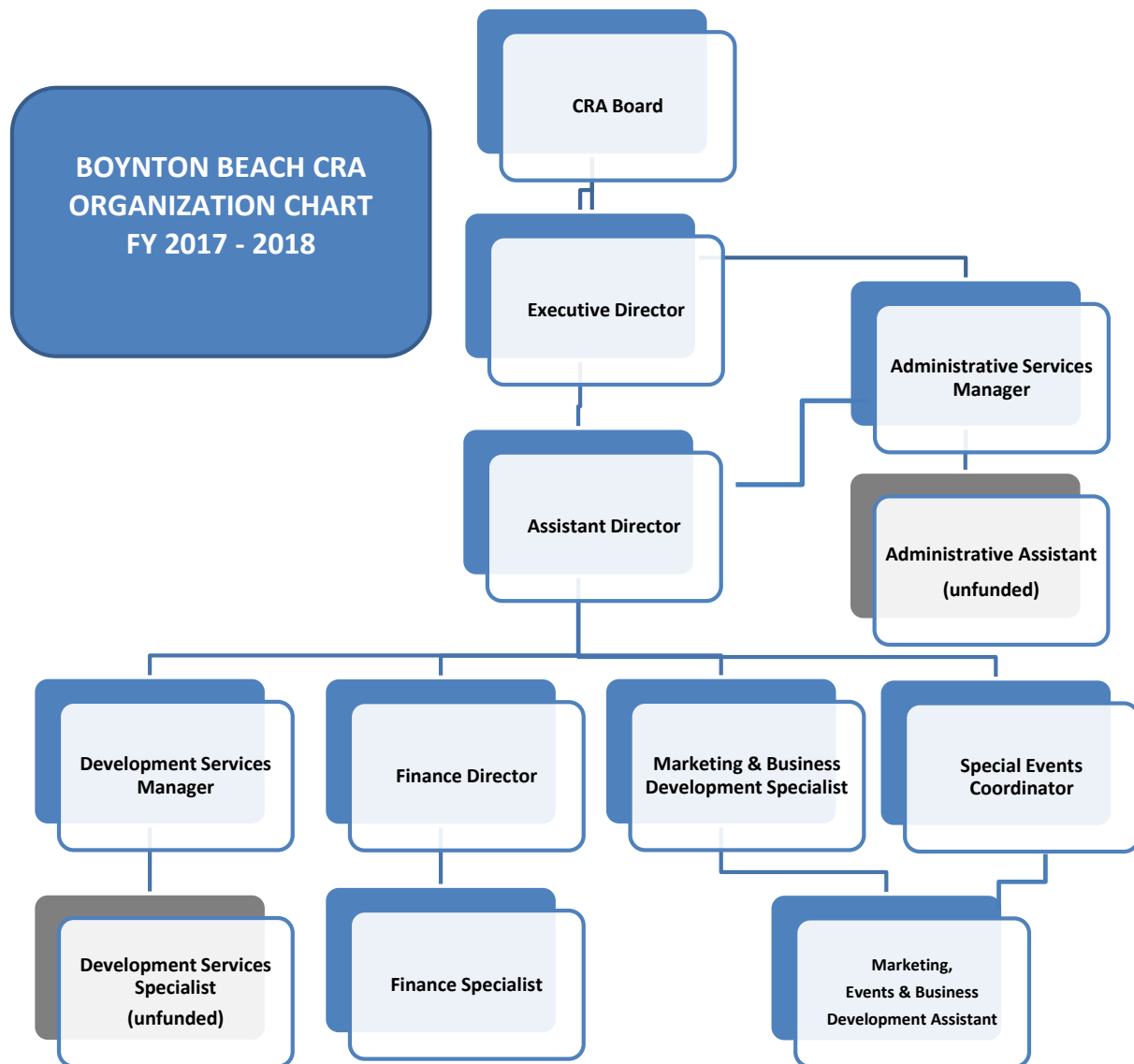
1. ASSESSED VALUATIONS

	FY 2016-2017	FY 2017-2018
ASSESSED VALUES	\$ 1,187,947,268	\$ 1,290,612,142 (a)
		Estimate ▲
		As of: 6/29/17
Chg. from Prior Year	\$ 102,664,874	8.6%

2. TAX INCREMENT REVENUE - ESTIMATED FOR NEW BUDGET YEAR

	FY 2016-2017	FY 2017-2018 Estimates
Assessed Values	\$ 1,187,947,268	\$ 1,290,612,142
Less Base Year Value	\$ 309,821,849	309,821,849
TIR Taxable Value	\$ 878,125,419	980,790,293
95% of Difference (Per Florida Statutes Chapter 163.387(1)(a) Redevelopment Trust Fund)	\$ 834,219,148	\$ 931,750,778
Millage Rates		Assumptions
City	7.9000	No Millage Change City & County
County	4.7815	7.9000 4.7815
Tax Increment Revenue		% of Total TIR
City	\$ 6,590,331	\$ 7,360,831 62%
County	\$ 3,988,819	\$ 4,455,166 38%
Sub-Total	\$ 10,579,150	\$ 11,815,997
3.0% for True-Up	\$ -	\$ 354,480
Net TIR	\$ 10,579,150	\$ 11,461,518
		▲ Budgeted
Change from Prev. Year Amount %		\$ 882,367 8.3%

- (a) The Property Appraiser will issue revisions to the CRA's taxable values at the end of June 2017, and in early October 2017, with a final certified tax value in mid-2018. The CRA's budgeted tax increment revenue will be based on the first, or May 26, 2017, "Estimates of Taxable Values" with a 3% deduction for the final Property Appraiser certified tax adjustments ("true-up") in mid- 2018.



BOYNTON BEACH CRA
POSITION CLASSIFICATIONS & SALARY RANGES
FY 2017-2018

	POSITION	FLSA(b)	MINIMUM	MID-POINT	MAXIMUM
1	Executive Director	E	\$ 110,000	\$ 130,000	\$ 160,000
2	Assistant Director	E	\$ 100,000	\$ 120,000	\$ 140,000
3	Finance Director	E	\$ 85,000	\$ 105,000	\$ 125,000
4	Finance Specialist	E	\$ 55,000	\$ 75,000	\$ 90,000
5	Development Services Manager	E	\$ 55,000	\$ 75,000	\$ 95,000
6	Development Services Specialist	E	\$ 45,000	\$ 60,000	\$ 75,000
7	Marketing & Business Development Specialist	E	\$ 45,000	\$ 60,000	\$ 75,000
8	Special Events Coordinator	E	\$ 45,000	\$ 60,000	\$ 75,000
9	Marketing/Events/Business Development Asst.	N	\$ 40,000	\$ 50,000	\$ 60,000
10	Administrative Services Manager	E	\$ 45,000	\$ 60,000	\$ 75,000
11	Administrative Assistant	N	\$ 40,000	\$ 50,000	\$ 60,000

(b) FLSA = Fair Labor Standard Act; E=Exempt; N=Non-exempt

Boynton Beach Community Redevelopment Agency
FY 2017-2018 Budget - Personnel

Position	Personnel	
	FY 2016-2017	FY 2017-2018
	No.	No.
1 Executive Director	1	1
2 Assistant Director	1	1
3 Finance Director	1	1
4 Finance Specialist	1	1
5 Development Services Manager	0	1
6 Development Service Specialist	1	0
7 Marketing & Business Development Specialist	1	1
8 Special Events Coordinator	1	1
9 Marketing/Events/Business Development Assistant	1	1
10 Administrative Assistant	1	0
11 Administrative Services Manager	0	1
Total Personnel	9	9

**BOYNTON BEACH CRA
SALARY SCHEDULE AND RELATED PERSONNEL EXPENSES
FISCAL YEAR 2017-2018**

NAME	HIRE DATE	POSITION	SALARY FY 17-18	FICA TAXES		AUTO	HEALTH	DENTAL	VISION	LIFE	LONG TERM RETIREMENT		TOTAL
				6.2% SOC. SEC.	1.45% MEDICARE						DISABILITY	BENEFITS	
Michael Simon	03/07/07	Executive Director	\$ 135,000	\$ 8,370	\$ 1,958	\$ 3,000	\$ 11,000	\$ 450	\$ 60	\$ 150	\$ 632	\$ 27,000	\$ 187,619
Thuy Shutt	07/24/17	Assistant Director	\$ 118,500	\$ 7,347	\$ 1,718	\$ 2,220	\$ 11,000	\$ 450	\$ 60	\$ 150	\$ 492	\$ 23,700	\$ 165,637
Vicki Hill	12/20/10	Finance Director	\$ 93,000	\$ 5,766	\$ 1,349	\$ -	\$ 11,000	\$ 450	\$ 60	\$ 150	\$ 491	\$ 18,600	\$ 130,866
Jobara Jenkins	05/03/17	Finance Specialist	\$ 65,000	\$ 4,030	\$ 943	\$ -	\$ 11,000	\$ 450	\$ 60	\$ 150	\$ 366	\$ 13,000	\$ 94,998
Theresa Utterback	04/13/09	Development Services Manager	\$ 75,000	\$ 4,650	\$ 1,088	\$ -	\$ 11,000	\$ 450	\$ 60	\$ 150	\$ 304	\$ 15,000	\$ 107,701
Tracy Smith-Coffey	04/22/13	Marketing & Business Development Specialist	\$ 61,035	\$ 3,784	\$ 885	\$ -	\$ 11,000	\$ 450	\$ 60	\$ 150	\$ 284	\$ 12,207	\$ 89,855
Mercedes Coppin	07/05/16	Special Events Coordinator	\$ 55,000	\$ 3,410	\$ 798	\$ -	\$ 11,000	\$ 450	\$ 60	\$ 150	\$ 225	\$ 11,000	\$ 82,093
Azim Hussain	03/20/17	Marketing/Events/Business Development Assistant	\$ 42,500	\$ 2,635	\$ 616	\$ -	\$ 11,000	\$ 450	\$ 60	\$ 150	\$ 175	\$ 8,500	\$ 66,086
Bonnie Nicklein	11/21/16	Administrative Services Manager	\$ 50,000	\$ 3,100	\$ 725	\$ -	\$ 11,000	\$ 450	\$ 60	\$ 150	\$ 175	\$ 10,000	\$ 75,660
Overtime - NonExempt		Overtime - NonExempt	\$ 2,500	\$ 155	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 3,191
Part-Time Positions		Up to \$20/Hr. - 35 Hrs./Week	\$ 36,400	\$ 2,257	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,185
Available for Salary Increases			\$ 17,000	\$ 1,054	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400	\$ 21,701
Total			\$ 750,935	\$ 46,558	\$ 10,889	\$ 5,220	\$ 99,000	\$ 4,050	\$ 540	\$ 1,350	\$ 3,144	\$ 142,907	\$ 1,064,593

RETIREMENT BENEFITS	SALARY FY 17-18	457(b) 5%	401(a) 15%	TOTAL
Executive Director	\$ 135,000	\$ 6,750	\$ 20,250	\$ 27,000
Assistant Director	\$ 118,500	\$ 5,925	\$ 17,775	\$ 23,700
Finance Director	\$ 93,000	\$ 4,650	\$ 13,950	\$ 18,600
Finance Specialist	\$ 65,000	\$ 3,250	\$ 9,750	\$ 13,000
Development Services Manager	\$ 75,000	\$ 3,750	\$ 11,250	\$ 15,000
Marketing & Business Development Specialist	\$ 61,035	\$ 3,052	\$ 9,155	\$ 12,207
Special Events Coordinator	\$ 55,000	\$ 2,750	\$ 8,250	\$ 11,000
Mkt/Evts/Bus Devl Assistant	\$ 42,500	\$ 2,125	\$ 6,375	\$ 8,500
Administrative Services Manager	\$ 50,000	\$ 2,500	\$ 7,500	\$ 10,000
Overtime - Non-Exempt	\$ 2,500	\$ 125	\$ 375	\$ 500
Salary or Wage Increases	\$ 17,000	\$ 850	\$ 2,550	\$ 3,400
Total	\$ 714,535	\$ 35,727	\$ 107,180	\$ 142,907

NOTE: City's contribution to General Employees' Pension Fund = five year range of 31.35% to 33.55% annually (source: City Finance Department)

**NOTE: Total benefit cost = \$ 250,991
% of Total Salaries & Benefits = 24%**

BOYNTON BEACH CRA General Fund - Fund Balance Analysis

(a) Audited Fund Balance 9/30/2016	\$ 4,727,433
------------------------------------	--------------

Less:

1. Committed Fund Balance - Self-Funded insurance Reserve (a)	\$ (454,874)
2. Working Capital - Oct-Dec 2017	\$ (2,500,000)
3. Compensated Absences	\$ (75,000)
4. Prepaids (Insurance & Rent Deposits)	\$ (35,000)
5. Encumbrances	\$ (115,000)
6. Allocation of Unassigned Fund Balance from FY14-15 (b)	\$ (668,607)
7. Allocation of Unassigned Fund Balance from FY15-16 (c)	\$ (671,636)
Sub-Total	\$ (4,520,117)

Estimated Unassigned Fund Balance as of 9/30/17	\$ 207,316
---	------------

(a) Components of Self-Funded Insurance Reserve

FY 2012-2013 - Resolution No. 14-01	\$ 119,813
FY 2014-2015 - Resolution No. 16-02	\$ 167,152
FY 2015-2016 - Resolution No. 17-01	\$ 167,909
Total Self-Funded Insurance Reserve	\$ 454,874

(b) Allocations of Unassigned General Fund - Fund Balance 9/30/15

1. Committed Fund Balance - Self-Funded insurance Reserve	\$ (167,152)
2. Projects - Allocated in FY 16-17 Budget	\$ (668,607)
Total	\$ (835,759)

(c) Allocations of Unassigned General Fund - Fund Balance 9/30/16

1. Committed Fund Balance - Self-Funded insurance Reserve	\$ (167,909)
2. Projects - Allocated in FY 16-17 Budget	\$ (671,636)
Total	\$ (839,545)

Note: The annual audit of the CRA's financial statements for the fiscal year are completed by mid-January of the following year. At the completion of the annual audit, the Unassigned Fund Balance will be finalized and the CRA Board can allocate funding according to Florida statute as outlined below.

§ 163.387, Fla. Stat. Ann.

(7) On the last day of the fiscal year of the community redevelopment agency, any money which remains in the trust fund after the payment of expenses pursuant to subsection (6) for such year shall be:

- (a) Returned to each taxing authority which paid the increment in the proportion that the amount of the payment of such taxing authority bears to the total amount paid into the trust fund by all taxing authorities for that year;
- (b) Used to reduce the amount of any indebtedness to which increment revenues are pledged;
- (c) Deposited into an escrow account for the purpose of later reducing any indebtedness to which increment revenues are pledged; or
- (d) Appropriated to a specific redevelopment project pursuant to an approved community redevelopment plan which project will be completed within 3 years from the date of such appropriation.

CRA Neighborhood Policing Program - FY 2017-2018

Category	Quantity	Actual Cost per Unit	Subtotal	Notes
Personnel				
Sergeant Salary & Incentive(Diehl)	1	\$ 90,500	\$ 90,500	Salary, Education Incentive
Sergeant Benefits-Pension	1	\$ 43,000	\$ 43,000	Pension
Sergeant Benefits	1	\$ 15,755	\$ 15,755	Healthcare, Dental, Vision, Fica
Officer Salary & Incentive(Paramore)	1	\$ 61,250	\$ 61,250	Salary, Education Incentive
Officer Benefits-Pension	1	\$ 29,100	\$ 29,100	Pension
Officer Benefits	1	\$ 13,335	\$ 13,335	Healthcare, Dental, Vision, Fica
Officer Salary & Incentive(NEW)	1	\$ 50,000	\$ 50,000	Salary, Education Incentive
Officer Benefits-Pension	1	\$ 23,750	\$ 23,750	Pension
Officer Benefits	1	\$ 13,335	\$ 13,335	Healthcare, Dental, Vision, Fica
			\$ 340,025	Personnel Costs Total
Equipment				
Radio and Related Equipment	1	\$ 2,000	\$ 2,000	
Bike Rack	1	\$ 250	\$ 250	
Misc. Equipment - As Needed		\$ 2,500	\$ 2,500	
			\$ 4,750	Equipment Costs Total
Office Expenses				
Cell Phones Service Plan	3	\$ 675	\$ 2,025	
Office Supplies	1	\$ 2,000	\$ 2,000	Paper, Pens etc.
Office Cleaning	1	\$ 1,500	\$ 1,500	
Misc. Supplies	12	\$ 125	\$ 1,500	
Printer-Copier-Scanner	1	\$ 1,000	\$ 1,000	For Community Events
			\$ 8,025	Office Expenses Total
Total Proposed Program Expenses			\$ 352,800	

Promotional/Marketing \$ 7,500

Contingency \$ 11,700

Total for FY 17-18 \$ 372,000

NOTE: All amounts provided by Police Department with exception of Contingency and ILA amount for FY 2017-2018
Revised by CRA to include promotional/marketing materials and additional equipment.