

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.

WITNESSETH:

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 19th day of September, 2017.

BOYNTON BEACH COMMUNITY
REDEVELOPMENT AGENCY

By: _____

Steven B. Grant, Chair

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

FY 2017 – 2018 Budget Overview

	FY16/17	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
CRA FUNDING/USES														
Tax Incremental Revenue (increased in future years by estimated TIR from 500 Ocean and Ocean One)	10,363,166	11,461,518	12,221,446	12,950,440	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	668,607	-	-	-	-	-	-	-	-	-	-	-	-	
Project Fund - Release of Working Capital (7-11-17)	671,909	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	12,703,672	12,961,518	13,221,446	13,285,440	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	2,140,220	2,140,855	2,136,465	2,140,852	2,137,822	2,136,830	2,135,817	2,317,425	2,319,093	-	-	-	-	
Operating Expenses 3% incr per yr	2,278,842	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	
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	1,000,000	1,000,000	
Sub-Total Debt & Operating Expenses	5,419,062	5,760,193	5,834,383	5,919,707	6,000,043	6,088,616	6,173,360	6,263,444	6,358,880	6,457,192	6,557,141	6,655,171	6,754,551	
Tax Incremental Revenue Funding Agreement (TIRFA) Payments - Contractual Obligations														
Case Costs (47.5% - 10 Years)	546,000	550,000	577,500	606,375	636,375	666,375	696,375	726,375	756,375	786,375	816,375	846,375	876,375	
Waik-Mart (25% Years 6-10)	60,000	20,000	21,000	22,050	23,153	24,310	25,520	26,783	28,099	29,467	30,887	32,359	33,883	
Seabourm Cove-Phase I (50% - 10 Years)	415,000	390,000	409,500	429,975	451,474	474,047	497,750	522,581	548,539	575,724	604,145	633,901	664,101	
Seabourm Cove-Phase II (50% - 10 Years)	180,000	165,000	173,250	181,913	191,008	200,559	210,566	221,116	232,211	243,851	256,034	268,759	282,026	
Reserve (75% Yrs 1-5; 25% Yrs 6-10)	100,000	105,000	110,250	115,763	121,533	127,566	133,871	140,447	147,294	154,413	161,804	169,467	177,401	
500 Ocean (75% Yrs 1-4; 50% Yrs 5-7; 25% Yrs 8-10)	-	-	569,946	617,942	636,480	655,575	675,219	695,414	716,160	737,457	759,304	781,701	804,648	
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	594,349	612,374	
Ocean One - Phase Two (75% Yrs 1-7; 50% Yr. 8)	-	-	-	-	1,974,017	1,822,378	1,691,657	1,581,446	1,490,960	1,418,831	1,354,211	1,295,952	1,242,771	
Sub-Total TIRFA Payments	1,300,000	1,230,000	1,861,446	1,974,017	1,822,378	1,691,657	1,581,446	1,490,960	1,418,831	1,354,211	1,295,952	1,242,771	1,183,875	
Total Debt/Operating/Obligated Expenses	6,989,233	6,990,193	7,695,829	7,953,762	8,122,421	8,256,293	8,364,806	8,455,404	8,539,715	8,617,003	8,688,094	8,752,921	8,811,526	
Available Project Funds	5,984,510	5,971,225	5,525,616	5,391,715	6,128,089	6,015,568	6,286,532	6,704,279	6,891,600	9,143,458	9,272,378	9,828,728	9,866,156	

Project:	CRA PLAN DISTRICT	ROLLOVER As of 7/1/17	NEW TIR PROJECT ALLOCATIONS	TOTAL PROJECT FUND	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Remaining Developer Payments
Ocean Breeze East (a)	Heart of Boynton	551,000	2,500,000	3,051,000	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	\$ 1,183,875
Town Square Project Stabilization	Cultural	-	2,500,000	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 90,513
Sara Sims Park	Heart of Boynton	-	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,262,746
MLK Corridor Redevelopment (a)	Heart of Boynton	600,000	600,000	1,200,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,176,431
Model Block	Heart of Boynton	350,670	350,670	701,340	-	-	-	-	-	-	-	-	-	-	-	-	\$ 447,038
Boynton Beach Blvd Design/Construction	Boynton Beach Blvd	-	125,000	125,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 4,631,557
E. Boynton Beach Blvd Ext Improvements	Boynton Beach Blvd	-	766,435	766,435	-	-	-	-	-	-	-	-	-	-	-	-	\$ 4,087,477
Property Acquisition	District Wide	70,000	70,000	140,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Contraception District Project	Heart of Boynton	70,000	70,000	140,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Special Events	District Wide	413,000	578,000	991,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Special Events - Community Grants	District Wide	413,000	578,000	991,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Woman's Club-Capital Improvements/Renovations	District Wide	784,090	200,000	984,090	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Economic Development Grants (a,b)	District Wide	784,090	200,000	984,090	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Professional Services (b)	District Wide	784,090	200,000	984,090	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Neighborhood Policing Unit	District Wide	263,000	372,000	635,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Community Standards Outreach Coordinator	Heart of Boynton	134,000	372,000	506,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Director of Economic Development	Heart of Boynton	134,000	372,000	506,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Site Work & Demolition	District Wide	100,000	73,957	173,957	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Community Workshops/Meetings	District Wide	25,000	73,957	98,957	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Business Incubator Programs	District Wide	70,000	73,957	143,957	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Community Clean Program	District Wide	50,000	73,957	123,957	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Marketing - Business Assistance	District Wide	228,500	73,957	302,457	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Housing Rehab Program	Heart of Boynton	275,000	50,000	325,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Construction in Progress (Completed in FY16-17)	Heart of Boynton	275,000	50,000	325,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,329,952
Sub-Total		8,633,168	5,971,225	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	\$ 17,211,589
Balance after line item allocations (should be zero)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 0
Total Project Fund		9,333,168	5,971,225	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	14,604,393	\$ 17,211,589

	Original	Per the Board 7/1/17	Original	Per the Board 7/1/17	Original	Per the Board 7/1/17	Original	Per the Board 7/1/17	Total Rollover
(a) MLK Corridor Redevelopment Rollover	\$ 1,162,000	\$ 600,000	\$ 270,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 165,000
MLK Corridor Redevelopment - Remaining Rollover	\$ -	\$ 551,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Ocean Breeze East	\$ -	\$ 551,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Economic Development Grants	\$ 1,162,000	\$ -	\$ 270,000	\$ 7,333	\$ 7,333	\$ 7,333	\$ 7,333	\$ 7,333	\$ 7,333
(b) Professional Services Rollover	\$ 1,230,000	\$ 1,230,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
To Economic Development Grants	\$ 1,230,000	\$ 1,230,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
To College District Program-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Funds	\$ 10,006,520	\$ 10,006,520	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000

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

	FY 2016-2017			▼ 2017-2018 Budget	2017-2018 vs. Prior Year Increase/(Decrease)	
	Original Budget	Amended Budget	Year End Estimate		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 Budget	2017-2018 vs. Prior Year Increase/(Decrease)	
		Original Budget	Amended Budget	Year End Estimate		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%

General Fund Detail

General Fund

CRA BOARD & ADVISORY BOARD - 01-51010		FY 2016-2017			FY 2017-2018	Change Incr/(Decr)	
		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY							
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		
<u>Board Minutes & City Staff Costs</u>							
	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		
<u>Board Meetings & Legal Notices</u>							
	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)	
		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY							
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)	
		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY							
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					
100	PERSONNEL SERVICES	\$ 255,919	\$255,919	\$237,662	\$ 158,000
Salaries	Finance Director	\$ 101,036	\$101,036	\$ 93,000	\$ 93,000
	Finance Specialist	\$ 75,221	\$ 75,221	\$ 65,000	\$ 65,000
	Taxes & Benefits	\$ 79,662	\$ 79,662	\$ 79,662	\$ -
200	CONTRACTUAL EXPENSES-Florida Dept. of Economic Opportunity	\$ 250	\$ 250	\$ 250	\$ 250
201	BANK FEES	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
225	CONFERENCES, MEETINGS, WORKSHOPS	\$ 10,450	\$ 10,450	\$ 10,450	\$ 10,450
	Regional - Local Meetings & Seminars	\$ 750	\$ 750	\$ 750	\$ 750
	Mileage	\$ 700	\$ 700	\$ 700	\$ 700
	Financial Systems Conference (INCODE)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Florida Redevelopment Association (FRA)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Budget Meeting	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
226	MEMBERSHIP DUES	\$ 820	\$ 820	\$ 820	\$ 820
	FL Government Finance Officers Assoc. (FGFOA)	\$ 300	\$ 300	\$ 300	\$ 300
	Government Finance Officers Assoc. (GFOA)	\$ 320	\$ 320	\$ 320	\$ 320
	Society for Human Resource Management	\$ 200	\$ 200	\$ 200	\$ 200
227	DELIVERY SERVICES	\$ 500	\$ 500	\$ 500	\$ 500
229	CAREER DEVELOPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Finance Certification Programs/Continuing Ed.) - GFOA/FGFOA	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
310	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
340	CELLULAR PHONES	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440
355	SUBSCRIPTIONS - Financial Reporting Agencies	\$ 1,300	\$ 1,300	\$ 1,200	\$ 1,300
360	BOOKS & PUBLICATIONS	\$ 700	\$ 700	\$ 700	\$ 700
365	OFFICE PRINTING COSTS-Check Stock/1099s	\$ 300	\$ 300	\$ 600	\$ 600
400	EQUIPMENT COSTS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

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)	
		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY							
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	Change Incr/(Decr)	
		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY							
100	PERSONNEL SERVICES ADVERTISING/COMMUNITY/WOMAN'S	\$ 88,737	\$ 88,737	\$ 89,128	\$ 61,035	\$ (27,702)	-31%
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	\$ -		
216	ADVERTISING-COMMUNITY/WOMAN'S 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)	
		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY							
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	Change Incr/(Decr)	
		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY							
213	PROPERTY & LIABILITY COVERAGE	\$ 135,750	\$ 135,750	\$ 120,750	\$ 172,500	\$ 36,750	27%
	OTHER INSURANCES	\$ 43,500	\$ 43,500	\$ 43,500	\$ -	\$ (43,500)	-100%
	Total	\$ 179,250	\$ 179,250	\$ 164,250	\$ 172,500	\$ (6,750)	-4%

DETAIL					
213	PROPERTY & LIABILITY COVERAGE	\$ 135,750	\$ 135,750	\$ 120,750	\$ 172,500
	Property, General Liability, Crime, Inland Marina, Public Official & Management Liability, Auto, Excess Liability	\$ 97,750	\$ 97,750	\$ 97,750	\$ 120,000
	Storage Tank Pollution Policy (2 yrs.)	\$ -	\$ -	\$ -	\$ 7,500
	Citizens Windstorm Policy	\$ 18,000	\$ 18,000	\$ 18,000	\$ 25,000
	Construction Policies	\$ 10,000	\$ 10,000	\$ -	\$ -
	Policy Contingencies	\$ 10,000	\$ 10,000	\$ 5,000	\$ 20,000
	OTHER	\$ 43,500	\$ 43,500	\$ 43,500	\$ -
59000-153	Retirement Plan Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
59000-154	Workers Comp Insurance	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
59000-159	Reemployment Payments	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
59000-161	Leave Payouts	\$ 35,000	\$ 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	Change Incr/(Decr)	
	Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY						
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	\$ 137,000	\$ 137,000	\$ 122,000	\$ 152,000
Audit Services	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
Marina Audit & Tax Compliance	\$ 15,000	\$ 15,000	\$ 5,000	\$ 15,000
Bond Indenture Compliance & Bond 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	\$ 15,000	\$ 15,000	\$ 15,000	\$ 22,000
Fire Inspections	\$ 500	\$ 500	\$ 500	\$ 500
City HR/Payroll/Benefits ILA	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
Medical Clinic - CRA Cost Allocation	\$ -	\$ -	\$ -	\$ 7,000

Notes:

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

General Fund

BUILDINGS & GROUNDS - 01-51620		FY 2016-2017			FY 2017-2018	Change Incr/(Decr)	
		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY							
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

CONTRACTURAL SERVICES -

200	Alarms/Pest Control	\$ 3,045	\$ 3,045	\$ 3,045	\$ 3,045
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PROPERTY TAXES & ASSOCIATION

201	DUES	\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000
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205	OFFICE RENTAL	\$ 97,500	\$ 97,500	\$ 97,500	\$ 100,725
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	710 N. Federal Highway	\$ 91,000	\$ 91,000	\$ 91,000	\$ 94,000
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	Storage Facilities	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,725
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208	EQUIPMENT LEASES	\$ 20,000	\$ 20,000	\$ 19,500	\$ 20,000
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	Postage Meter	\$ 500	\$ 500	\$ 500	\$ 500
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	Copiers	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
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	Vehicle Lease/Maintenance/Fuel	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
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209	PROPERTY MAINTENANCE COSTS	\$265,000	\$265,000	\$240,000	\$ 355,000
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	General Repairs	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
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	Janitorial Services	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
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	Property Maintenance	\$200,000	\$200,000	\$200,000	\$ 200,000
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	Woman's Club	\$ -	\$ -	\$ -	\$ 90,000
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	Hurricane/Property Contingency	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
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224	SIGNAGE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
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325	ELECTRICITY COSTS	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000
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326	WATER COSTS	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000
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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)	
		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY							
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 usage 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	CONTRACTUAL 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



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

Notes:

Budgeted at approximately 1% of tax increment revenue.

General Fund

TAXES & EMPLOYEE BENEFITS 01-59000		FY 2016-2017			FY 2017-2018	Change Incr/(Decr)	
		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY							
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.

Project Fund Detail

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

FUNDING SOURCES	FY 2016-2017			2017-2018 Budget	2017-2018 vs. Prior Year Increase/(Decrease)	
	Original Budget	Amended Budget	Year End Estimate		Amount	%
	1. Rollover FY 2015-2016	\$ 1,592,467	\$ 1,592,467	\$ 1,592,467	\$ -	\$ (1,592,467)
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%

EXPENSES	FY 2016-2017			2017-2018 Budget	2017-2018 vs. Prior Year Increase/(Decrease)	
	Original Budget	Amended Budget	Year End Estimate		Amount	%
	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 2017-2018				
SUMMARY				Change Incr/(Decr)				
			Original Budget	Amended Budget	Year End Estimate	FY 2017-2018 Budget	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
		\$ 270,000

Project Fund

CAPITAL OUTLAY - 02-58200				FY 2016-2017			FY 2017-2018				
SUMMARY				Original Budget	Amended Budget	Year End Estimate	Budget	Change Incr/(Decr)			
								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%
DETAIL											
401	PROPERTY PURCHASES	\$	1,136,607	\$	1,136,607	\$	370,172	\$	766,435	\$ 766,435	\$ -
404	CONSTRUCTION IN PROGRESS	\$	1,098,897	\$	275,000	\$	267,667	\$	200,000		
	Woman's Club - Capital Improvements & Renovations	\$	-	\$	-	\$	-	\$	200,000	\$ -	\$ 200,000
	Marina - Open Space Construction & Southern Drive Lane Repair and Resurface	\$	200,000	\$	75,000	(b)	\$ 67,667	\$	-	(c)	\$ -
	211 E. Ocean Renovation Grant	\$	200,000	\$	200,000		\$ 200,000	\$	-	\$ -	\$ -
	Dog Park - Downtown - Purchase/Design/Construction	\$	698,897	(a)(b)		(a)(b)		\$	-	\$ -	\$ -
405	SITE WORK & DEMOLITION	\$	550,000	\$	100,000	\$	26,043	\$	73,957		
	Site Work & Demolition	\$	100,000	\$	100,000	\$	26,043	\$	73,957	\$ 73,957	\$ -
	Stabilization of Old High School-Roof/Windows-EPA Grant Match	\$	450,000	(b)		(b)		\$	-	\$ -	\$ -
406	INFRASTRUCTURE & STREETScape	\$	1,797,450	\$	3,771,271	\$	2,248,601	\$	5,406,670		
	Town Square Project	\$	185,450	\$	2,159,271	\$	2,159,271	\$	2,500,000	\$ -	\$ 2,500,000
	MLK Corridor Redevelopment, CRA Property	\$	1,162,000	\$	1,162,000	(d)		\$	1,200,000	\$ 600,000	\$ 600,000
	Ocean Breeze East	\$	-	\$	-	\$	-	\$	551,000	\$ 551,000	\$ -
	E. Boynton Beach Blvd. Improvements	\$	-	\$	-	\$	-	\$	125,000	\$ -	\$ 125,000
	Cottage District Project	\$	-	\$	-	\$	-	\$	70,000	\$ 70,000	\$ -
	Sara Sims Park	\$	-	\$	-	\$	-	\$	600,000		\$ 600,000
	Model Block	\$	450,000	\$	450,000	\$	89,330	\$	360,670	\$ 360,670	\$ -
									\$	2,422,062	\$ 4,025,000

Notes: Increases due primarily Town Square Project and Ocean Breeze East.

(a) FY16-17 - CRA Board 4/11/17 original budget line item decreased by \$212,000 for Economic Development Grants.

(b) FY 16-17 - Budget Amendment #1 R17-01 CRA Board Approved 6/13/2017

Reallocated to: Town Square

Old High School	\$	450,000
Dog Park	\$	486,807
Marina Open Space	\$	125,000
Sale of 211 E. Ocean Avenue	\$	240,105
Fund Balance Allocation	\$	671,909
Total	\$	<u>1,973,821</u>

(c) FY 16-17 Rollover of \$7,333 reallocated to Economic Development Programs

	Original	Per the Board 7/11/17
(d) MLK Corridor Redevelopment Rollover	\$	1,162,000
<u>Reallocated as follows:</u>		
MLK Corridor Redevelopment-Remaining Rollover	\$	600,000
To Ocean Breeze East	\$	551,000
To Economic Development Grants	\$	11,000
	\$	<u>1,162,000</u>
	\$	<u>1,162,000</u>

Project Fund

ECONOMIC DEVELOPMENT 02-58400 & HOUSING REHAB PROGRAM 02-58300	FY 2016-2017			FY 2017-2018	Change Incr/(Decr)	
	Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
SUMMARY						
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%

DETAIL	FY 2016-2017			FY 2017-2018	Funding Source	
	Original Budget	Amended Budget	Year End Estimate	Budget	Rollover	FY17-18
58400-444 ECONOMIC DEVELOPMENT PROGRAMS (Commercial Façade, Construction, Interior Build-Out, Rent Reimbursement)(a)	\$ 572,000	\$ 784,090	\$ 784,090	\$ 519,158	\$ 383,333 (a)	\$ 135,825
58400-445 MARKETING PROGRAM	\$ 228,590	\$ 228,590	\$ 228,590	\$ 121,000	\$ -	\$ 121,000
TAX INCREMENT REVENUE FUNDING						
58400-443 AGREEMENTS (TIRFA)	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,230,000		
Cornerstone - The Preserve (Year 3 of 10)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 105,000	\$ -	\$ 105,000
Seabourne Cove - Phase 1 (Year 5 of 10)	\$ 415,000	\$ 415,000	\$ 415,000	\$ 390,000	\$ -	\$ 390,000
Seabourne Cove - Phase 2 (Year 4 of 10)	\$ 180,000	\$ 180,000	\$ 180,000	\$ 165,000	\$ -	\$ 165,000
Casa Costa (Year 8 of 10)	\$ 545,000	\$ 545,000	\$ 545,000	\$ 550,000	\$ -	\$ 550,000
Wal-Mart (Year 6 of 10)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 20,000	\$ -	\$ 20,000
58300-420 HOUSING REHAB PROGRAM	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
					\$ 383,333	\$ 1,536,825

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

(a)	Economic Development Grants Rollover Rollover Components as follows:	Original	Per the Board 7/11/17	Total Rollover
		\$ 165,000		\$ 165,000
	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		Original Budget	Amended Budget	Year End Estimate	Budget	Amount	%
	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
461	Neighborhood Sustainability-Code 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

Supplemental Information

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

	CRA Assessed Property Values		% Change	Tax Increment 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

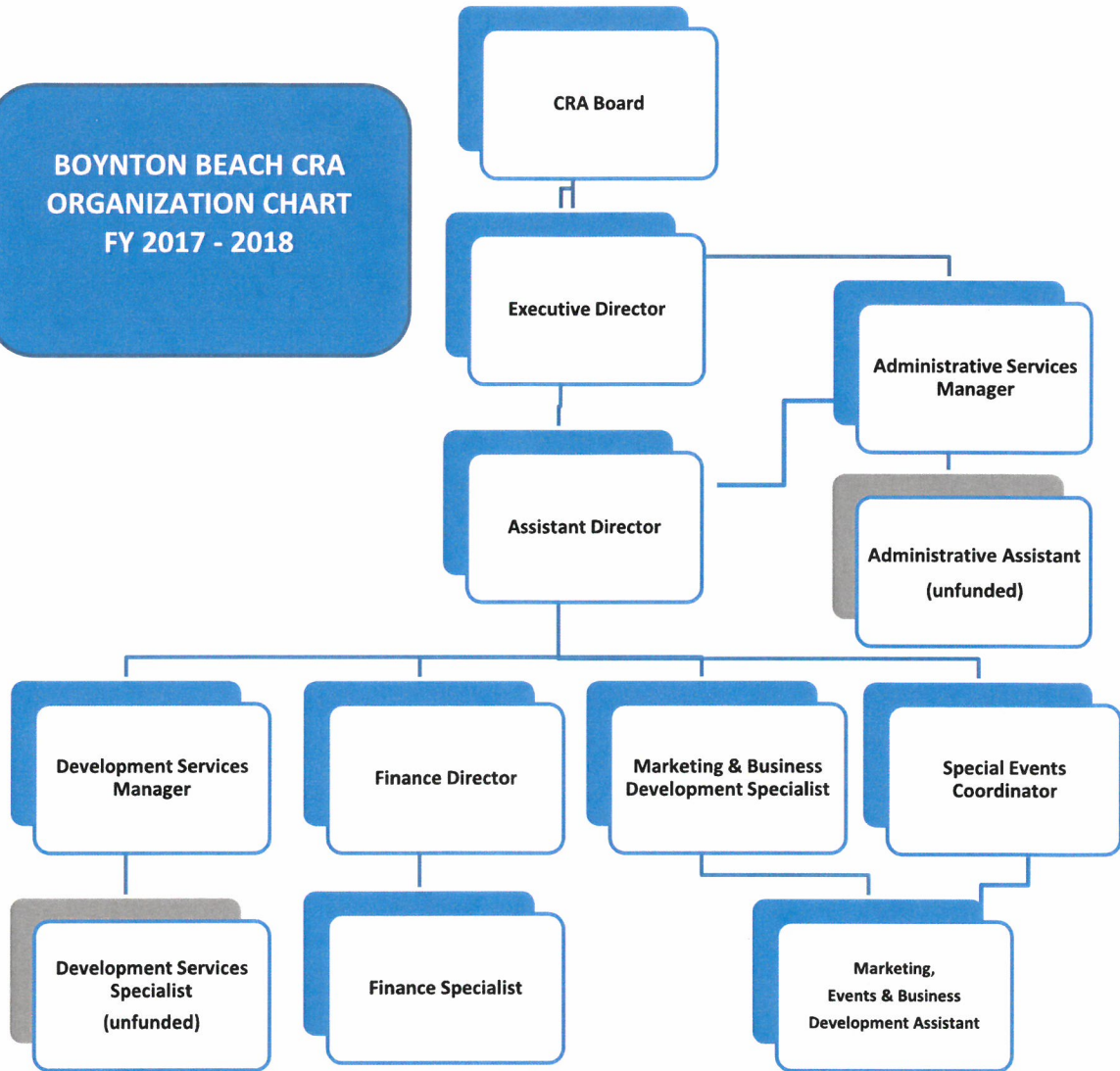
Chg. from Prior Year	\$ 102,664,874
	8.6%

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	\$ 834,219,148	\$ 931,750,778
<small>(Per Florida Statutes Chapter 163.387(1)(a) Redevelopment Trust Fund)</small>		
Millage Rates		
City	7.9000	7.9000
County	4.7815	4.7815
Tax Increment Revenue		
City	\$ 6,590,331	\$ 7,360,831
County	\$ 3,988,819	\$ 4,455,166
		<small>% of Total TIR</small>
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
ORGANIZATION CHART
FY 2017 - 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 General Fund - Fund Balance Analysis

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