



CITY OF BOYNTON BEACH

CRA FY 2008-2009 Budget Summary Less County T.I.F.

	General Fund	Capital Project Fund	Debt Service Fund	Eliminations	All Funds Total	Less County T.I.F.	All Funds Net Total
Revenues:							
Tax Increment Funds:							
City	\$ 5,243,820	\$ -	\$ -	\$ -	\$ 5,243,820	\$ -	\$ 5,243,820
County	\$ 3,056,180	\$ -	\$ -	\$ -	\$ 3,056,180	\$ (3,056,180)	\$ -
	\$ 8,300,000	\$ -	\$ -	\$ -	\$ 8,300,000	\$ (3,056,180)	\$ 5,243,820
Marina	\$ 1,287,500	\$ -	\$ -	\$ -	\$ 1,287,500	\$ -	\$ 1,287,500
Miscellaneous	\$ 65,000	\$ 800,000	\$ -	\$ -	\$ 865,000	\$ -	\$ 865,000
Transfers	\$ -	\$ 5,771,419	\$ 3,066,581	\$ (8,838,000)	\$ -	\$ -	\$ -
Total Funding Sources	\$ 9,652,500	\$ 6,571,419	\$ 3,066,581	\$ (8,838,000)	\$ 10,452,500	\$ (3,056,180)	\$ 7,396,320
Expenses:							
Personnel Services	\$ 891,693	\$ -	\$ -	\$ -	\$ 891,693	\$ -	\$ 891,693
Dept Operating Expenses	\$ 162,014	\$ -	\$ -	\$ -	\$ 162,014	\$ -	\$ 162,014
	\$ 1,053,707	\$ -	\$ -	\$ -	\$ 1,053,707	\$ -	\$ 1,053,707
Insurance	\$ 115,470	\$ -	\$ -	\$ -	\$ 115,470	\$ -	\$ 115,470
Professional Services	\$ 485,000	\$ 465,000	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000
Buildings & Grounds	\$ 496,210	\$ -	\$ -	\$ -	\$ 496,210	\$ -	\$ 496,210
Marina - Operating/Capital	\$ 1,287,500	\$ 2,000,000	\$ -	\$ -	\$ 3,287,500	\$ -	\$ 3,287,500
Other Capital	\$ -	\$ 1,025,000	\$ -	\$ -	\$ 1,025,000	\$ -	\$ 1,025,000
Affordable Housing Programs	\$ -	\$ 860,000	\$ -	\$ -	\$ 860,000	\$ -	\$ 860,000
Economic Devel. Programs	\$ -	\$ 809,795	\$ -	\$ -	\$ 809,795	\$ -	\$ 809,795
Special Events	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
Police	\$ -	\$ 475,345	\$ -	\$ -	\$ 475,345	\$ -	\$ 475,345
Debt Service-P&I	\$ -	\$ -	\$ 3,066,581	\$ -	\$ 3,066,581	\$ -	\$ 3,066,581
ITS	\$ 62,120	\$ -	\$ -	\$ -	\$ 62,120	\$ -	\$ 62,120
Contingency	\$ 314,493	\$ -	\$ -	\$ -	\$ 314,493	\$ -	\$ 314,493
	\$ 2,760,793	\$ 5,905,140	\$ 3,066,581	\$ -	\$ 11,732,514	\$ -	\$ 11,732,514
Total Expenses	\$ 3,814,500	\$ 5,905,140	\$ 3,066,581	\$ -	\$ 12,786,221	\$ -	\$ 12,786,221
Transfers:							
Debt Service	\$ 3,066,581	\$ -	\$ -	\$ (3,066,581)	\$ -	\$ -	\$ -
Project Fund	\$ 2,771,419	\$ -	\$ -	\$ (2,771,419)	\$ -	\$ -	\$ -
Project Fund - Marina	\$ 2,000,000	\$ -	\$ -	\$ (2,000,000)	\$ -	\$ -	\$ -
Project Fund - Roadway Imp	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -
	\$ 8,838,000	\$ -	\$ -	\$ (8,838,000)	\$ -	\$ -	\$ -
Total Expenses & Transfers	\$ 12,652,500	\$ 5,905,140	\$ 3,066,581	\$ (8,838,000)	\$ 12,786,221	\$ -	\$ 12,786,221
Surplus (Deficit)	\$ (3,000,000)	\$ 666,279	\$ -	\$ -	\$ (2,333,721)	\$ (3,056,180)	\$ (5,389,901)
Fund Balance at							
September 30, 2008	\$ 6,689,107	\$ 1,433,519	\$ 3,011,700	\$ -	\$ 11,134,326	\$ -	\$ 11,134,326
September 30, 2009	\$ 3,689,107	\$ 2,099,798	\$ 3,011,700	\$ -	\$ 8,800,605	\$ (3,056,180)	\$ 5,744,425