Delray Beach CRA
Budget FY 2019-2020

		Resolution No. 2019-13 FY 2019-2020 Budget Amendment No. 1		PROPOSED Resolution No. 2019-14 FY 2019-2020 Budget Amendment No. 2
	GL #'s			
	4005 · TIF - City of Delray Beach	13,865,913	-	13,865,913
	4010 · TIF - County	9,944,156	(17,398)	9,926,758
	Total 4000 - TAX INCREMENT FINANCING (TIF)	23,810,069	(17,398)	23,792,671
	4050 - CRA ADMINISTRATION SOURCES			
	4060 - Land Sales	1,994	-	1,994
	4075 - Corey Isle Single Family Home Sales	750,000	(750,000)	-
	4216 · Green Market Booth & Other	55,000	-	55,000
	4240 · Property Revenue (Rents)	125,000	-	125,000
	4250 ·Property Revenue- Land Lease (Prime Hotel, LLC)	80,000	-	80,000
	4255 - Rent In Kind	46,273	-	46,273
	4310 · Arts Warehouse	148,000	-	148,000
	4500 · General Fund Carryforward from FY 18-19	17,692,033	2,469,707	20,161,740
	4750 - Reimbursements- Other	28,385	4,192	32,577
	4800 · Loans Receivable Interest	7,000	-	7,000
	4900 · Interest Earned	40,000	-	40,000
	Total 4050- CRA ADMINISTRATION SOURCES	18,973,685	1,723,899	20,697,583
	Total Revenue	**42,783,754**	**1,706,501**	**44,490,255**
	Expenditures			
	5001 - AREAWIDE & NEIGHBORHOOD PLANS			
Sub Areas				
	5100 · WEST ATLANTIC REDEVELOPMENT			
	5119 · In-Kind Buildout/Rent	46,273	-	46,273
	5123 · NW 600 Block Redevelopment	200,000	-	200,000
3	5140 · Legal Fees-W. Atlantic Redevelop	15,000	-	15,000
3	Total 5100 · West Atlantic Redevelop	261,273	-	261,273
	5200 · DOWNTOWN- DB-MASTER PLAN			
2	5201 - Old School Square Campus/Park Improvements (CIP)	162,000	-	162,000
1-8	5230 · Transportation Services	1,400,000	-	1,400,000
1-8	5236 · Wayfinding Signage	1,000,000	-	1,000,000
1-3	5239 - Project Develop / Implementation	20,000	-	20,000
2	5251 · NE 3rd St/Avenue Improvements (CIP)	1,651,298	-	1,651,298
2	5251A · NE 3rd St/Avenue Infrastructure Grant	250,000	-	250,000
1-3	5295 · Legal Fees -DB Master Plan	10,000	-	10,000
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	4,493,298	-	4,493,298
8	5300 · SW Neighborhood Plan			
8	5346 - SW 10th Ave Duplex Renovation	150,000	-	150,000
8	5351 - SW 3rd Ct, 4th St, 6th St, 7th Ave-Reconst. (CIP)	6,600,000	(363,799)	6,236,201
8	5361 - SW Neighborhood Alleys	930,000	-	930,000
8	5395 · Legal Fees-SW Neighborhood Plan	7,000	-	7,000
8	Total 5300 · SW Neighborhood Plan	7,687,000	(363,799)	7,323,201
7	5500 · Osceola Park Neighborhood Plan			
7	5510 Osceola Park Neighborhood (CIP)	6,200,000	-	6,200,000
7	Total 5500 ·Osceola Neighborhood Plan	6,200,000	-	6,200,000
	5600 · OTHER			
1-8	5610- Land Acquisitions- Other	500,000	-	500,000
4,8	5640- NW/SW Neighborhood Identification Signs	30,000	-	30,000
4,8	5650 - Sidewalks - NW/SW Neighborhood (CIP)	95,000	-	95,000
4	5661 - Pompey Park Master Plan (CIP)	2,500,000	-	2,500,000
	Total 5600 · OTHER	3,125,000	-	3,125,000
	Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS	21,766,571	(363,799)	21,402,772
	6000 - REDEVELOPMENT PROJECTS			
	6200 · NW/SW-5th Ave Beautification			
3	6206 · NW 5th Avenue Alleys	25,000	-	25,000
3	6208 · 98 NW 5th Avenue Renovation- Capital	1,300,000	-	1,300,000
3,4	6214 · Project Development/Implementation	50,000	-	50,000
3,4	6215 · Legal Fee-NW/SW 5th Ave-Beautification	20,000	-	20,000
3,4	6216 · 95 SW 5th Avenue Construction- Capital	1,600,000	-	1,600,000
	Total 6200 · NW/SW-5th Ave Beautification	2,995,000	-	2,995,000
	6300 · Redevelopment Sites			
	6303 · Maintenance	210,000	-	210,000

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	6304 - Business Relocation	30,000	-	30,000
	6305 - Project Develop/Implementation	10,000	-	10,000
	6306 · IPIC Parking Facility Maintenance	75,000	(74,795)	205
	6310 - Property Insurance	125,000	-	125,000
	6315 - Property Taxes	65,000	-	65,000
	6320 - Utilities	30,000	-	30,000
	6330 - Block 60 Parking Lots	8,000	-	8,000
	6350 - West Settlers Condo Association	14,000	-	14,000
	6395 - Legal Fees	2,500	-	2,500
	Total 6300 · Redevelopment Sites	569,500	(74,795)	494,705
	6500 · Affordable/Workforce Housing Program			
	6505 · Resident Relocations	15,000	-	15,000
	6506 · Subsidies	75,000	-	75,000
	6535 - A-Guide Funding - DBCLT	273,695	-	273,695
	6595 · Legal Fees-Afford Housing	9,832	-	9,832
	Total 6500 · Affordable/Workforce Housing	373,527	-	373,527
	6600 · Carver Square Neighborhood			
8	6621 - Carver Square Workforce Housing Development	2,700,000	1,628,821	4,328,821
8	6622 - Corey Isle Workforce Housing	2,900,000	-	2,900,000
8	6650 · Legal Fees-Carver Square	20,000	-	20,000
	Total 6600 · Carver Square Neighborhood	5,620,000	1,628,821	7,248,821
	TOTAL 6000 - REDEVELOPMENT PROJECTS	9,558,027	1,554,026	11,112,053
	7000 - COMMUNITY IMP & ECONOMIC DEVELOP			
	7300 · Grant Programs			
	7304 · COVID-19 Rent Assistance Program	-	120,000	120,000
	7305 · Curb Appeal Assistance Program	150,000	-	150,000
	7313 · CRA Grant Programs (Site Assistance, Business Assistance Startup, Paint-Up & Signage, Community Sponsorship and Historical Façade Assistance)	300,000	200,000	500,000
	Total 7300 · Grant Programs	450,000	320,000	770,000
	7330 · City Contractual Services			
	7330 · Alleyway Clearing	100,000	-	100,000
	7332 - Code Officer (NW/SW Neighborhoods)	65,660	-	65,660
	7334 · Housing Rehab Inspector	42,656	-	42,656
	7335 · Clean & Safe	2,354,291	-	2,354,291
	7336 · Streetscape Maintenance	100,000	-	100,000
	7337 · Project Engineer	110,000	-	110,000
	7338 · Fire Prevention & Life Safety Captain	184,061	-	184,061
	7339 · Engineering Inspector	75,000	-	75,000
	7340 · IT Services	110,000	-	110,000
	7341 · Economic Development Staff	62,500	-	62,500
	Total 7330 · City Contractual Services	3,204,168	-	3,204,168
	7372 · Community Resource Enhancement			
	7375 · Community Resource Enhancement	50,000	-	50,000
	7376 · A-GUIDE Funding	1,700,139	-	1,700,139
	7375 · Community Resource Enhancement	1,750,139	-	1,750,139
	7380 · Green Market Program			
	7381 · Green Market Program	135,000	-	135,000
	Total 7380 · Green Market Program	135,000	-	135,000
	7440 · Arts Warehouse Program			
2	7440 · Arts Warehouse Program	365,300	-	365,300
	Total 7405 · Arts Warehouse Program	365,300	-	365,300
	7400 · ECONOMIC DEVELOPMENT INITIATIVES			
	7415 - Economic Development Incentives	210,000	-	210,000
	7425 - Economic Development Outreach/Communications	75,000	-	75,000
3	7470 - Tennis Tournament Sponsorship	905,000	-	905,000
	7490 · Legal Fees	15,000	-	15,000
	Total 7400 · Economic Development Initiative	1,205,000	-	1,205,000
	TOTAL 7000 - COMMUNITY IMP & ECONOMIC DEV	7,109,607	320,000	7,429,607
	8000 - ADMINISTRATION			
	8010 · PERSONNEL ITEMS		-	
	8011 · Salaries & Wages	1,200,000	-	1,200,000
	8013 · Payroll Taxes	95,000	-	95,000
	8014 · Travel Allowance	6,500	-	6,500
	8015 · Ins-Health/Dental/Life	100,000	-	100,000
	8016 · Cell Allowance	8,000	-	8,000
	8018 · Retirement Contributions	90,000	-	90,000
	Total 8010 · PERSONNEL ITEMS	1,499,500	-	1,499,500

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	8100 · SUPPLIES & MATERIALS			
	8105 · Office Supplies	15,000	-	15,000
	8109 · Postage/Express	3,500	-	3,500
	Total 8100 · SUPPLIES & MATERIALS	18,500	-	18,500
	8200 · EQUIPMENT/PROP/MAINTENANCE			
	8210 · Computer Equipment & Supplies	6,500	-	6,500
	8211 · Equipment Rentals	15,000	-	15,000
	8213 · Repairs/Maintenance	2,000	-	2,000
	8214 · Furniture & Fixtures	5,500	-	5,500
	8215 · Office Equipment (Assets)	25,000	-	25,000
	Total 8200 · EQUIPMENT/PROP/MAINTENANCE	54,000	-	54,000
	8300 · OFFICE SPACE			
	8305 · Storage	6,000	-	6,000
	8307 · Maintenance	50,000	-	50,000
	8309 · Telephones	12,000	-	12,000
	8311 · Utilities	12,000	-	12,000
	8315 · Security	8,000	-	8,000
	Total 8300 · OFFICE SPACE	88,000	-	88,000
	8400 · ADMINISTRATION/OPERATIONS			
	8401 · Accounting	27,100	-	27,100
	8402 · Board Administration	30,000	-	30,000
	8403 · Legal - Administration	80,000	-	80,000
	8405 - Capital Outlay	750,000	-	750,000
	8409 · Contractual Services	200,000	-	200,000
	8411 · Printing	6,000	-	6,000
	8413 · Publications/Subscriptions	3,500	-	3,500
	8415 · Advertising	7,000	-	7,000
	8419 · Bank Services	5,000	-	5,000
	8423 · Organization/Member Dues	8,500	-	8,500
	8425 · Public Relations/Communications	15,000	-	15,000
	8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	35,000	-	35,000
	8434 · Meetings	2,500	-	2,500
	8436 · Seminars & Workshops	15,000	-	15,000
	8445 · Travel	15,000	-	15,000
	Total 8400 · ADMINISTRATION/OPERATIONS	1,199,600	-	1,199,600
	TOTAL 8000 - ADMINISTRATION	2,859,600	-	2,859,600
	8600 - DEBT SERVICE			
	8606 - City - US1 Corridor Improvements	420,149	-	420,149
	8608 - City National Line of Credit	1,266,072	-	1,266,072
	TOTAL 8600 - DEBT SERVICE	1,686,221	-	1,686,221
	Total Expenditures	42,980,026	1,510,227	44,490,254
Revenue Over/(Under) Expenditures		(196,273)	196,273	0