	Delray Beach CRA Budget FY 2018-19	YTD Oct. 18-April 19 Budget FY 2018-2019	Resolution 2019-01 FY 2018-2019 Budget Amendment No. 1	Proposed Changes	Exhibit B PROPOSED Resolution 2019-17 FY 2018-2019 Budget Amendment No. 2
	GL #'s				
	4005 · TIF - City of Delray Beach	13,061,154	13,061,154	-	13,061,154
	4010 · TIF - County	9,236,945	9,236,945	(55,476)	9,181,469
	Total 4000 - TAX INCREMENT FINANCING (TIF)	22,298,099	22,298,099	(55,476)	22,242,623
	4050 - CRA ADMINISTRATION SOURCES				
	4060 - Land Sales	3,760	-	3,760	3,760
	4216 · Green Market Booth & Other	47,117	50,000		50,000
	4240 · Property Revenue (Rents)	76,393	150,000		150,000
	4250 ·Property Revenue- Land Lease (Prime Hotel, LLC)	-	80,000		80,000
	4255 - Rent In Kind	17,262	-	29,593	29,593
	4310 · Arts Warehouse	57,963	56,300	18,700	75,000
	2833· Proposed Financing	-	2,750,771	(2,750,771)	-
	4400 · City National Line of Credit	1,950,000	1,950,000	-	1,950,000
	4500 · General Fund Carryforward from FY 17-18	6,977,412	6,977,412	4,387,774	11,365,186
	4600 - Other Income	3,860	-	3,860	3,860
	4700 - Reimbursement - City	135,163	105,000	95,163	200,163
	4750 - Reimbursement - Other	76,545	-	76,352	76,352
	4800 · Loans Receivable Interest	4,348	10,000	(3,000)	7,000
	4900 · Interest Earned	17,012	20,000		20,000
	Total 4050- CRA ADMINISTRATION SOURCES	9,366,835	12,149,483	1,861,431	14,010,914
	Total Revenue	**31,664,934**	**34,447,582**	**1,805,955**	**36,253,537**
	Expenditures				
	5001 - AREAWIDE & NEIGHBORHOOD PLANS				
Sub Areas					
	5100 · WEST ATLANTIC REDEVELOPMENT				
3	5115 · Land Acquisition	527,216	1,500,000	-	1,500,000
3	5120 · Project Develop/ Implementation	48,209	50,000	20,000	70,000
3	5140 · Legal Fees-W. Atlantic Redevelop	25,793	50,000	(10,255)	39,745
3	Total 5100 · West Atlantic Redevelop	601,218	1,600,000	9,745	1,609,745
	5200 · DOWNTOWN- DB-MASTER PLAN				

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2	5201 - Old School Square Campus/Park Improvements (CIP)	-	700,000	(300,000)	400,000
2	5210 · SE 1st Street 2 way conversion - Signal (CIP)	-	250,000	-	250,000
1-8	5230 · Downtown Mobility	93,090	975,000		975,000
1-8	5236 · Wayfinding Signage	-	400,000	(200,000)	200,000
1-3	5239 - Project Develop / Implementation	1,765	20,000		20,000
2	5251 · NE 3rd St/Avenue/Alley Improvements	-	2,000,000	250,000	2,250,000
2,3	5253 · Swinton/Atlantic Intersection (CIP)	-	500,000	(300,000)	200,000
1-3	5295 · Legal Fees -DB Master Plan	1,052	25,000	(20,000)	5,000
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	95,907	4,870,000	(570,000)	4,300,000
8	5300 · SW Neighborhood Plan				
	5306 - Village Square Elderly	372,283	372,283	-	372,283
8	5351 - SW 3rd Ct, 4th St, 6th St, 7th Ave-Reconst. (CIP)	-	6,888,200	2,111,800	9,000,000
8	5355 - Meritt Park Playground & Poured-in-Place Surfacing (CIP)	-	200,000		200,000
8	5360 - Block 63 Alley (CIP)	-	265,000	75,000	340,000
8	5361 - SW Neighborhood Alleys	5,539	930,000	-	930,000
8	5395 · Legal Fees-SW Neighborhood Plan	15,672	20,000		20,000
8	Total 5300 · SW Neighborhood Plan	393,494	8,675,483	2,186,800	10,862,283
7	5500 · Osceola Park Neighborhood Plan				
7	5510 Osceola Park Neighborhood (CIP)	-	1,000,000	(1,000,000)	-
7	5595- Legal Fee - Osceola Park Plan	-	3,000	(3,000)	-
7	Total 5500 ·Osceola Neighborhood Plan	-	1,003,000	(1,003,000)	-
	5600 · OTHER				
4	5622- NW Neighborhood Design (CIP)	-	1,000,000	800,000	1,800,000
1-8	5610- Land Acquisitions- Other	1,850	500,000	-	500,000
2-4,6-8	5630- Swinton Ave Complete Street (CIP)	-	200,000		200,000
4,8	5640- NW/SW Neighborhood Identification Signs	-	170,000		170,000
4,8	5650 - Sidewalks - NW/SW Neighborhood (CIP)		-	45,000	45,000
4	5661 -Pompey Park Master Plan (CIP)	-	550,000	(550,000)	-
6	5662 - Hilltopper Stadium Restrooms/Concession Bldg. (CIP)	-	600,000	(600,000)	-
	5695 · Legal Fees-Other	-	3,000		3,000
	Total 5600 · OTHER	1,850	3,023,000	(305,000)	2,718,000

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	Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS	1,092,469	19,171,483	318,545	19,490,028
	6000 - REDEVELOPMENT PROJECTS				
	6200 · NW/SW-5th Ave Beautification				
4	6206 · NW 5th Avenue Alleys (CIP)	-	740,000	-	740,000
3	6208 · 98 NW 5th Avenue Renovation	15,957	150,000	(50,000)	100,000
3,4	6214 · Project Development/Implementation	500	50,000	-	50,000
3,4	6215 · Legal Fee-NW/SW 5th Ave-Beautification	41	5,000		5,000
3,4	6216 · 95 NW 5th Avenue Renovation	-	-	56,000	56,000
	Total 6200 · NW/SW-5th Ave Beautification	16,497	945,000	6,000	951,000
	6300 · Redevelopment Sites				
	6303 · Maintenance	132,700	240,000		240,000
	6304 - Business Relocation	-	30,000		30,000
	6305 - Project Develop/Implementation	-	10,000		10,000
	6310 - Property Insurance	75,563	125,000	-	125,000
	6315 - Property Taxes	50,540	100,000	(35,000)	65,000
	6320 - Utilities	11,051	30,000		30,000
	6330 - Block 60 Parking Lots	5,610	8,000		8,000
	6350 - West Settlers Condo Association	7,236	14,000		14,000
	6395 - Legal Fees	289	5,000		5,000
	Total 6300 · Redevelopment Sites	282,989	562,000	(35,000)	527,000
	6500 · Affordable/Workforce Housing Program				
	6505 · Resident Relocations	-	15,000		15,000
	6506 · Subsidies	-	150,000		150,000
	6513 · Land Acquisitions- Affordable Housing	7,230	500,000		500,000
	6535 - A-Guide Funding - DBCLT	65,388	261,550		261,550
	6545 · Eagle Nest Project	-	50,000		50,000
	6595 · Legal Fees-Afford Housing	1,116	10,000	(5,000)	5,000
	Total 6500 · Affordable/Workforce Housing	73,734	986,550	(5,000)	981,550
	6600 · Carver Square Neighborhood				
8	6621 - Carver Square & Corey Isle Housing Construction	9,635	1,000,000	1,125,000	2,125,000
8	6650 · Legal Fees-Carver Square	-	10,000		10,000
	Total 6600 · Carver Square Neighborhood	9,635	1,010,000	1,125,000	2,135,000
	TOTAL 6000 - REDEVELOPMENT PROJECTS	382,855	3,503,550	1,091,000	4,594,550

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	7000 - COMMUNITY IMP & ECONOMIC DEVELOP				
	7300 · Grant Programs				
	7305 · Curb Appeal Assistance Grant	-	75,000		75,000
	7306 · Site Assistance Program	2,083	170,000		170,000
	7307 · Business Assistance Startup	-	34,000		34,000
	7308 · Paint-Up & Signage Assistance Program	6,279	15,000		15,000
	7310 · Community Sponsorship Program	1,500	6,000		6,000
	7312 · Historical Facade Assistance	-	125,000		125,000
	Total 7300 · Grant Programs	9,862	425,000		425,000
	7330 · City Contractual Services				
	7330 · City Demolition	-	50,000	-	50,000
	7331 · Planning, IT, and Parking Manager	27,500	110,000		110,000
	7332 - Code Officer (NW/SW Neighborhoods)	16,415	65,660		65,660
	7334 · Housing Rehab Inspector	11,288	42,656		42,656
	7335 · Clean & Safe	592,323	2,513,291	-	2,513,291
	7336 · Streetscape Maintenance	2,020	100,000		100,000
	7337 · Project Engineer	25,000	100,000		100,000
	7338 · Fire Prevention & Life Safety Captain	36,789	184,061		184,061
	7339 · Engineering Inspector	17,266	75,000		75,000
	7343 · Purchasing Agent	-	67,728		67,728
	Total 7330 · City Contractual Services	728,602	3,308,396	-	3,308,396
	7372 · Community Resource Enhancement				
	7375 · Community Resource Enhancement	-	175,000		175,000
	7376 · A-GUIDE Funding	485,250	1,744,000	-	1,744,000
	7375 · Community Resource Enhancement	485,250	1,919,000	-	1,919,000
	7380 · Green Market Program				
	7381 · Green Market Program	75,248	123,000	12,000	135,000
	Total 7380 · Green Market Program	75,248	123,000	12,000	135,000
	7445 · Arts Warehouse Program				
2	7445 · Arts Warehouse Program	111,074	395,000	75,000	470,000
	Total 7445 · Arts Warehouse Program	111,074	395,000	75,000	470,000
	7400 · ECONOMIC DEVELOPMENT INITIATIVES				
	7415 - Economic Development Incentives	128,228	210,000		210,000

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	7425 - Economic Development Outreach/Communications	14,761	75,000		75,000
3	7470 - Tennis Tournament Sponsorship	905,000	905,000	-	905,000
	7490 · Legal Fees	-	40,000	(25,000)	15,000
	Total 7400 · Economic Development Initiative	1,047,989	1,230,000	(25,000)	1,205,000
	TOTAL 7000 - COMMUNITY IMP & ECONOMIC DEV	2,458,025	7,400,396	62,000	7,462,396
	8000 - ADMINISTRATION				
	8010 · PERSONNEL ITEMS				
	8011 · Salaries & Wages	447,132	1,200,000		1,200,000
	8013 · Payroll Taxes	36,352	90,000		90,000
	8014 · Travel Allowance	3,699	6,500		6,500
	8015 · Ins-Health/Dental/Life	53,460	90,000	10,000	100,000
	8016 · Cell Allowance	2,760	8,000		8,000
	8018 · Retirement Contributions	40,695	102,000		102,000
	Total 8010 · PERSONNEL ITEMS	584,099	1,496,500	10,000	1,506,500
	8100 · SUPPLIES & MATERIALS				
	8105 · Office Supplies	3,789	15,000		15,000
	8109 · Postage/Express	765	3,500		3,500
	Total 8100 · SUPPLIES & MATERIALS	4,554	18,500		18,500
	8200 · EQUIPMENT/PROP/MAINTENANCE				
	8210 · Computer Equipment & Supplies	2,517	3,000	3,500	6,500
	8211 · Equipment Rentals	4,218	15,000		15,000
	8213 · Repairs/Maintenance	-	2,000		2,000
	8214 · Furniture & Fixtures	2,501	2,000	3,500	5,500
	8215 · Office Equipment (Assets)	14,708	25,000	-	25,000
	Total 8200 · EQUIPMENT/PROP/MAINTENANCE	23,944	47,000	7,000	54,000
	8300 · OFFICE SPACE				
	8305 · Storage	1,698	3,500		3,500
	8307 · Maintenance	26,997	250,000	-	250,000
	8309 · Telephones	2,831	7,000		7,000
	8311 · Utilities	2,711	7,000		7,000
	8315 · Security	2,099	3,000	1,000	4,000
	Total 8300 · OFFICE SPACE	36,336	270,500	1,000	271,500
	8400 · ADMINISTRATION/OPERATIONS				

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8401 · Accounting	17,250	26,300		26,300
8402 · Board Administration	-	30,000		30,000
8403 · Legal - Administration	27,005	80,000		80,000
8409 · Contractual Services	20,215	300,000		300,000
8411 · Printing	1,279	6,000		6,000
8413 · Publications/Subscriptions	1,484	1,500	2,000	3,500
8415 · Advertising	2,467	7,000		7,000
8419 · Bank Services	295	5,000		5,000
8423 · Organization/Member Dues	4,537	8,500		8,500
8425 · Public Relations/Communications	6,647	15,000		15,000
8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	14,455	25,000		25,000
8434 · Meetings	518	2,500		2,500
8436 · Seminars & Workshops	7,091	15,000		15,000
8445 · Travel	3,123	5,000	2,000	7,000
Total 8400 · ADMINISTRATION/OPERATIONS	106,366	526,800	4,000	530,800
TOTAL 8000 - ADMINISTRATION	755,298	2,359,300	22,000	2,381,300
8600 - DEBT SERVICE				
8606 - City - US1 Corridor Improvements	210,075	420,149		420,149
8608 - City National Line of Credit	29,373	350,000	312,410	662,410
8610 · Debt Bond Interest-Taxable Int	-	1,242,704		1,242,704
TOTAL 8600 - DEBT SERVICE	239,448	2,012,853	312,410	2,325,263
Total Expenditures	4,928,095	34,447,582	1,805,955	36,253,536
Revenue Over/(Under) Expenditures	26,736,839	(0)	0	0