



**Delray Beach CRA
Budget FY 2018-19**

		Proposed	
		Resolution 2018-17 Budget FY 2018-2019	NOTES
	GL #'s		
	4005 - TIF - City of Delray Beach	13,067,003	Proposed millage rate 6.7611
	4010 - TIF - County	9,231,997	Proposed millage rate 4.7815 (7/01/18)
	Total 4000 - TAX INCREMENT FINANCING (TIF)	22,299,000	
	4050 - CRA ADMINISTRATION SOURCES		
	4216 - Green Market Booth & Other	50,000	Vendor Fees/ Misc. Fees & Income- see Appendix 1
	4240 - Property Revenue (Rents)	150,000	Rental property income
	4250 - Property Revenue- Land Lease (Prime Hotel, LLC)	80,000	Annual Land Lease Payment
	4310 - Arts Warehouse	56,300	Studio, Gallery, Classroom Rentals/Events, etc.- see Appendix 2
	4500 - General Fund Carryforward from FY 17-18	6,977,412	General fund carryforward from projects in progress
	2831- City National Line of Credit	1,950,000	
	2833- Proposed Financing	2,499,645	
	4700 - Reimbursement - City	105,000	Economic Development staff 50%
	4800 - Loans Receivable Interest	10,000	Chamber of Commerce loan
	4900 - Interest Earned	20,000	
	Total 4050- CRA ADMINISTRATION SOURCES	11,898,357	
	Total Revenue	34,197,357	\$2,
	Expenditures		
	5001 - AREAWIDE & NEIGHBORHOOD PLANS		
Sub Areas			
	5100 - WEST ATLANTIC REDEVELOPMENT		
3	5115 - Land Acquisition	1,500,000	Acquire/improvement of blighted property
3	5120 - Project Develop/ Implementation	50,000	
3	5140 - Legal Fees-W. Atlantic Redevelop	50,000	
3	Total 5100 - West Atlantic Redevelop	1,600,000	
	5200 - DOWNTOWN- DB-MASTER PLAN		
2	5201 - Old School Square Campus/Park Improvements (CIP)	700,000	Carryforward \$181,250 - Minor Site Improvements & Phase 1 Design
1-8	5230 - Downtown Mobility (Trolley)	975,000	Fixed Route/Point-to-Point Transportation Service
1-8	5236 - Wayfinding Signage (CIP)	400,000	New Design & Implementation
1-3	5239 - Project Develop / Implementation	20,000	
2	5251 - NE 3rd St/Avenue/Alley Improvements (CIP)	2,000,000	Construction - Streetscape/Alley/Utilities
2,3	5253 - Swinton/Atlantic Intersection (CIP)	500,000	Design to improve connectivity/safety
1-3	5295 - Legal Fees -DB Master Plan	25,000	
	Total 5200 - DOWNTOWN- DB-MASTER PLAN	4,620,000	
8	5300 - SW Neighborhood Plan		
8	5351 - SW 3rd Ct, 4th St, 6th St, 7th Ave-Reconst. (CIP)	6,888,200	Carryforward \$1,121,706 - Construction of Neighborhood Improvements
8	5355 - Meritt Park Playground & Poured-in-Place Surfacing (CIP)	200,000	Carryforward - Construction Playground Improvements
8	5360 - Block 63 Alley (CIP)	265,000	Carryforward - Construction of Alley/Utilities
8	5361 - SW Neighborhood Alleys (CIP)	930,000	Carryforward \$912,825 -Construction of Alleys/Utilities
8	5395 - Legal Fees-SW Neighborhood Plan	20,000	
8	Total 5300 - SW Neighborhood Plan	8,303,200	
7	5500 - Osceola Park Neighborhood Plan		



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7	5510 Osceola Park Neighborhood (CIP)	1,000,000	Phase 1 Construction - Neighborhood Improvements
7	5595- Legal Fee - Osceola Park Plan	3,000	
7	Total 5500 - Osceola Neighborhood Plan	1,003,000	
	5600 - OTHER		
4	5622- NW Neighborhood Design (CIP)	1,000,000	Carryforward - Design of Neighborhood Improvements
1-8	5610- Land Acquisitions- Other	500,000	Acquire/improvement of blighted property
2-4,6-8	5630- Swinton Ave Complete Street	200,000	
4,8	5640- NW/SW Neighborhood Identification Signs	170,000	Carryforward \$40,000 - Installation of neighborhood identification signs
4	5661 -Pompey Park Master Plan (CIP)	550,000	Carryforward \$72,800 - Design/Construction Drawings
6	5662 - Hilltopper Stadium Restrooms/Concession Bldg. (CIP)	600,000	Construction
	5695 - Legal Fees-Other	3,000	
	Total 5600 - OTHER	3,023,000	
	Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS	18,549,200	
	6000 - REDEVELOPMENT PROJECTS		
	6200 - NW/SW-5th Ave Beautification		
4	6206 - NW 5th Avenue Alleys (CIP)	740,000	Carryforward \$389,350 - Construction
3	6208 - 98 NW 5th Avenue Renovation	150,000	Renovations to mixed-use bldg design
3,4	6214 - Project Development/Implementation	50,000	Design for commercial bldg on CRA-owned property
3,4	6215 - Legal Fee-NW/SW 5th Ave-Beautification	5,000	
	Total 6200 - NW/SW-5th Ave Beautification	945,000	
	6300 - Redevelopment Sites		
	6303 - Maintenance	240,000	Properties under CRA ownership
	6304 - Business Relocation	30,000	Related to property acquisition/redevelopment
	6305 - Project Develop/Implementation	10,000	
	6310 - Property Insurance	125,000	
	6315 - Property Taxes	100,000	
	6320 - Utilities	30,000	
	6330 - Block 60 Parking Lots	8,000	Block 60 Condo fees - parking lot behind CRA Office
	6350 - West Settlers Condo Association	14,000	West Settlers Condo fees
	6395 - Legal Fees	5,000	
	Total 6300 - Redevelopment Sites	562,000	
	6500 - Affordable/Workforce Housing Program		
	6505 - Resident Relocations	15,000	
	6506 - Subsidies	150,000	Subsidies to assist buyers of affordable housing
	6513 - Land Acquisitions- Affordable Housing	500,000	
	6535 - A-Guide Funding - DBCLT	214,325	A-GUIDE funding- see Appendix 2
	6545 - Eagle Nest Project	50,000	
	6595 - Legal Fees-Afford Housing	10,000	
	Total 6500 - Affordable/Workforce Housing	939,325	
	6600 - Carver Square Neighborhood		
8	6621 - Carver Square Housing Construction	1,000,000	Carryforward \$768,556
8	6650 - Legal Fees-Carver Square	10,000	
	Total 6600 - Carver Square Neighborhood	1,010,000	
	TOTAL 6000 - REDEVELOPMENT PROJECTS	3,456,325	
	7000 - COMMUNITY IMP & ECONOMIC DEVELOP		
	7300 - Grant Programs		
	7305 - Curb Appeal Assistance Grant	75,000	Programs to assist attract new businesses



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	7306 · Site Assistance Program	170,000	
	7307 · Business Assistance Startup	34,000	
	7308 · Paint-Up & Signage Assistance Program	15,000	
	7310 · Community Sponsorship Program	6,000	
	7312 · Historical Facade Assistance	125,000	
	Total 7300 · Grant Programs	425,000	
	7320 · Downtown Marketing & Promo		
	7321 · DBMC		
	Total 7320 · Downtown Marketing & Promo	-	
	7330 · City Contractual Services		
	7330 · City Demolition	50,000	Interlocal Agreement (ILA)
	7331 · Planning, IT, and Parking Manager	110,000	ILA
	7332 · Code Officer (NW/SW Neighborhoods)	65,660	ILA
	7334 · Housing Rehab Inspector	42,656	ILA
	7335 · Clean & Safe	2,513,291	ILA-see Appendix 1
	7336 · Streetscape Maintenance	100,000	ILA
	7337 · Project Engineer	100,000	ILA
	7338 · Fire Prevention & Life Safety Captain	184,061	ILA
	7339 · Engineering Inspector	75,000	ILA
	7342 · Housing Property Coordinator	34,500	ILA - 50% Funding
	7343 · Purchasing Agent	67,728	ILA
	Total 7330 · City Contractual Services	3,342,896	
	7372 · Community Resource Enhancement		
	7375 · Community Resource Enhancement	175,000	Hometown Events/Programs/Frog Alley Caribbean Fest
	7376 · A-GUIDE Funding	1,734,000	Funding support for non-profit entities- see Appendix 2
	7375 · Community Resource Enhancement	1,909,000	
	7380 · Green Market Program		
	7381 · Green Market Program	123,000	GreenMarket Operations- see Appendix 3
	Total 7380 · Green Market Program	123,000	
	7385 · Arts Warehouse Program		
2	7386 · Arts Warehouse Program	395,000	Arts Warehouse Operations- see Appendix 4
	Total 7380 · Arts Warehouse Program	395,000	
	7400 · ECONOMIC DEVELOPMENT INITIATIVES		
	7415 · Economic Development Incentives	210,000	Incentives and Programs to attract new businesses
	7425 · Economic Development Outreach/Communications	75,000	Promotions/Marketing
3	7470 · Tennis Tournament Sponsorship	1,909,783	Co-Title Sponsor along with City and Davis Cup
	7490 · Legal Fees	40,000	
	Total 7400 · Economic Development Initiative	2,234,783	
	TOTAL 7000 - COMMUNITY IMP & ECONOMIC DEV	8,034,679	
	8000 - ADMINISTRATION		
	8010 · PERSONNEL ITEMS		
	8011 · Salaries & Wages	1,200,000	5% Increase
	8013 · Payroll Taxes	90,000	Medicare, Social Security, Unemployment & Workers Comp.
	8014 · Travel Allowance	6,500	
	8015 · Ins-Health/Dental/Life	90,000	Health, dental, life & long term disability
	8016 · Cell Allowance	8,000	
	8018 · Retirement Contributions	102,000	457 retirement plan
	Total 8010 · PERSONNEL ITEMS	1,496,500	



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8100	· SUPPLIES & MATERIALS		
8105	· Office Supplies	15,000	
8109	· Postage/Express	3,500	
Total 8100 · SUPPLIES & MATERIALS		18,500	
8200	· EQUIPMENT/PROP/MAINTENANCE		
8210	· Computer Equipment & Supplies	3,000	
8211	· Equipment Rentals	15,000	copier, postage meter
8213	· Repairs/Maintenance	2,000	
8214	· Furniture & Fixtures	2,000	
8215	· Office Equipment (Assets)	10,000	
Total 8200 · EQUIPMENT/PROP/MAINTENANCE		32,000	
8300	· OFFICE SPACE		
8305	· Storage	3,500	Warehouse for records storage
8307	· Maintenance	150,000	CRA Office Building - Interior/Exterior Maintenance
8309	· Telephones	7,000	
8311	· Utilities	7,000	
8315	· Security	3,000	
Total 8300 · OFFICE SPACE		170,500	
8400	· ADMINISTRATION/OPERATIONS		
8401	· Accounting	26,300	
8402	· Board Administration	30,000	
8403	· Legal - Administration	80,000	
8409	· Contractual Services	200,000	other
8411	· Printing	6,000	
8413	· Publications/Subscriptions	1,500	
8415	· Advertising	7,000	
8419	· Bank Services	5,000	
8423	· Organization/Member Dues	8,500	AICP, IEDC, ULI, FGFOA, FRA, Chairman's Club, etc.
8425	· Public Relations/Communications	15,000	
8430	· Insurance (D&O,Veh,Workers Comp, Bldg.)	25,000	
8434	· Meetings	2,500	
8436	· Seminars & Workshops	15,000	FRA, IEDC, FAPA, ULI, etc.
8445	· Travel	5,000	FRA Conference, IEDC, etc.
Total 8400 · ADMINISTRATION/OPERATIONS		426,800	
TOTAL 8000 - ADMINISTRATION		2,144,300	
8600	· DEBT SERVICE		
8606	· City - US1 Corridor Improvements	420,149	
8608	· City National Line of Credit	350,000	
8610	· Debt Bond Interest-Taxable Int	1,242,704	
TOTAL 8600 - DEBT SERVICE		2,012,853	
Total Expenditures		34,197,357	
Revenue Over/(Under) Expenditures		-	

	Approved FY 14-15 Budget	Approved FY 15-16 Budget	Approved FY 16-17 Budget	Approved FY 17-18 Budget	FY 18-19 Budget
Eight (8) Police Officers - City pays vehicle expense	1,083,537	1,116,043	1,116,043		1,120,578
Two (2) Police Officers - City pays vehicle expense			188,625		
Ten (10) Police Officers				1,257,678	-
One (1) Sergeant -City pays vehicle expense	-	156,711	156,711	156,711	-
Two (2) Sergeants -City pays vehicle expense					328,337
One (2) Segways for Police Officers		25,000			
One (1) Community Service Officer - City pays vehicle expense	64,573	66,510	66,510	60,045	54,285
Police Officers, Community Service Officer and Sergeants Health Trust, Worker's Comp & General Liability				91,303.00	64,033.30
One (1) Sanitation Officer/Nuisance Abatement Officer		50,000	50,000	57,000	57,000
Two (2) Full Time Code Enforcement Officers	76,184	126,184	126,184	126,000	126,000
Three (3) General Maintenance Workers (1 Supervisor & 2 General)	158,990	163,760	163,760	163,760	165,000
Two (2) Landscape/Litter Maintenance Workers	83,430	85,933	85,933	85,933	85,933
One Full Time and One Part Time (1.625) Electricians	93,730	96,542	96,542	96,542	96,542
One (1) Downtown Manager		80,000	80,000	80,000	80,000
Gardening and other Supplies	59,360	59,360	59,360	60,000	25,000
Decorative Lighting Maintenance	36,040	36,040	36,040	36,000	40,000
Electricity of Decorative Street Lights & Twinkle /Rope Lights	75,000	75,000	75,000	-	-
Street Lighting Bucket Truck Expense	9,680	9,680	9,680	-	-
Decorative Bench Repair/Replacement	2,000	-			
SW 5th Avenue Plaza Maintenance	4,600	4,600	4,600	4,600	4,600
Uniforms		5,000			
Trash Can Liners		18,446	18,446	18,000	24,000
Golf Cart		10,000			
Gator Cart				7,000	-
Street Sweeping			40,000	-	-
Pressure Cleaning		60,000	60,000	60,000	120,000
Restriping of Atlantic Avenue				75,000	
Atlantic Avenue Decorative Street Light Project			183,000	300,000	
Portion of the salaries and fringe benefits for Park Maintenance Staff who cover irrigation, tree trimming and planting increased	42,156	43,421	43,421	85,933	85,933
Portion of the salaries and fringe benefits for Parking Garage Maintenance Staff making repairs to the parking garages	35,000	36,050	36,050	36,050	36,050
TOTAL	1,824,280	2,324,280	2,695,905	2,857,555	2,513,291
Amount of Increase	397,900	500,000	371,625	161,650	(344,264)
Percentage Increase from prior FY option	28%	27%	16%	6%	-12%

Delray Beach CRA Nonprofit Funding

FY 2018-2019								
Achieving Goals Using Impact Driven Evaluation (A-GUIDE)	A-GUIDE Funding Established	Funding Requested Amount	% of Budget	A-GUIDE Committee Recommendation	% of Budget	Board Direction A-GUIDE Funding Amount 8/15/18	Amount City Requested CRA to Fund	Total
Library	\$308,000	\$458,000	19%	\$343,000	19%	\$343,000	\$110,000	\$453,000
DBCLT	\$174,487	\$261,550	31%	\$214,325	25%	\$194,700		\$214,325
DBHS	\$52,000	\$70,000	25%	\$70,000	25%	\$70,000	\$50,000	\$120,000
EPOCH	\$59,640	\$80,000	29%	\$80,000	29%	\$80,000	\$31,000	\$111,000
OSS	\$285,000	\$500,000	18%	\$500,000	18%	\$500,000	250,000	\$750,000
CCC	\$275,000	\$275,000	21%	\$275,000	21%	\$275,000	\$0	\$275,000
Chamber	\$0	\$62,250	5%	\$62,250	5%	25,000		\$25,000
Total A-GUIDE:	\$1,154,127	\$1,706,800		\$1,544,575		\$1,487,700	\$441,000	\$1,948,325

FY 2017-2018								
Achieving Goals Using Impact Driven Evaluation (A-GUIDE)	A-GUIDE Funding Established	Funding Requested Amount		Evaluation Committee Recommendation Amount		Board Direction A-GUIDE Funding Amount 8/24/17	Amount City Requested CRA to Fund	Total
Library	\$308,000	\$453,000		\$343,000		\$343,000	\$110,000	\$453,000
DBCLT	\$174,487	\$194,700		\$194,700		\$194,700		\$194,700
DBHS	\$52,000	\$70,000		\$75,000		\$75,000	\$50,000	\$125,000
EPOCH	\$59,640	\$80,000		\$80,000		\$100,000	\$31,000	\$131,000
OSS	\$285,000	\$600,000		\$412,500		\$600,000	\$300,000	\$900,000
CCC	\$275,000	\$275,000		\$275,000		\$275,000		\$275,000
Total A-GUIDE:	\$1,154,127	\$1,672,700		\$1,380,200		\$1,587,700	\$491,000	\$2,078,700

CRA Delray Beach Green Market Budget		Appendix 3
		FY 18-19
Program Revenue		
	Rentals	50,000
	CRA Funding	73,000
Total Program Revenue		123,000
Program Expenses		
PROGRAM OPERATIONS:		
	Program Operations	10,000
	Advertising & Communication	8,000
	Entertainment	10,000
	Salaries, Taxes and Benefits (1 FT & 2PT)	95,000
Total Program Expenditures for Activities		123,000
Revenue Over/(Under) Expenditures		-

CRA Delray Beach Arts Warehouse Budget		Appendix 4
		FY 18-19
Program Revenue		
Rentals		50,000
Programs		4,000
Gallery Sales		2,300
CRA Funding		395,000
Total Program Revenue		451,300
Program Expenses		
PERSONNEL ITEMS:		
Salaries, Taxes and Benefits (2 FT & 1PT)		203,000
Event/Contract		15,000
ADVERTISING & COMMUNICATION:		
Advertising & Communication		5,000
Printing & Publications		4,000
Web Maintenance IT		4,000
FACILITIES OPERATING EXPENSE:		
Program		125,000
Equipment Rentals		4,000
Repairs/Maintenance/Landscaping		10,000
Building/Facility Supplies		10,000
Facility Systems		9,940
Utilities		25,000
GENERAL & ADMINISTRATION:		
Business Registration/Licenses Permits		3,000
Postage & Shipping		1,200
Membership, Dues & Subscriptions		1,000
Telephone Internet		5,160
Legal		2,500
Travel, Hospitality, Meetings		2,000
Insurance		10,000
Professional Development- conference		2,500
Office Supplies		4,000
Office Equipment & Systems		5,000
Total Program Expenditures for Activities		451,300
Revenue Over/(Under) Expenditures		-