



PRELIMINARY

Delray Beach CRA Budget FY 2019-2020

Exhibit "B"

Proposed
FY 2019-2020
Budget

	GL #'s	
	4005 · TIF - City of Delray Beach	14,032,619
	4010 · TIF - County	9,923,972
	Total 4000 - TAX INCREMENT FINANCING (TIF)	23,956,591
	4050 - CRA ADMINISTRATION SOURCES	
	4216 · Green Market Booth & Other	55,000
	4240 · Property Revenue (Rents)	150,000
	4250 · Property Revenue- Land Lease (Prime Hotel, LLC)	80,000
	4255 - Rent In Kind	29,593
	4310 · Arts Warehouse	85,000
	4500 · General Fund Carryforward from FY 18-19	2,688,287
	4800 · Loans Receivable Interest	7,000
	4900 · Interest Earned	30,000
	Total 4050- CRA ADMINISTRATION SOURCES	3,124,880
	Total Revenue	27,081,471
	Expenditures	
	5001 - AREAWIDE & NEIGHBORHOOD PLANS	
	Sub Areas	
	5100 · WEST ATLANTIC REDEVELOPMENT	
3	5115 · Land Acquisition	1,000,000
3	5120 · Project Develop/ Implementation	70,000
	51XX · In-Kind Buildout/Rent	29,593
	51XX · NW 600 Block Redevelopment	200,000
3	5140 · Legal Fees-W. Atlantic Redevelop	60,000
3	Total 5100 · West Atlantic Redevelop	1,359,593
	5200 · DOWNTOWN- DB-MASTER PLAN	
2	5201 - Old School Square Campus/Park Improvements (CIP)	200,000
1-8	5230 · Downtown Mobility	1,200,000
1-8	5236 · Wayfinding Signage	1,000,000
1-3	5239 - Project Develop / Implementation	20,000
1-3	5295 · Legal Fees -DB Master Plan	5,000
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	2,425,000
8	5300 · SW Neighborhood Plan	
8	5395 · Legal Fees-SW Neighborhood Plan	25,000
8	Total 5300 · SW Neighborhood Plan	25,000
7	5500 · Osceola Park Neighborhood Plan	
7	5510 Osceola Park Neighborhood (CIP)	6,700,000
7	5595- Legal Fee - Osceola Park Plan	50,000
7	Total 5500 ·Osceola Neighborhood Plan	6,750,000
	5600 · OTHER	
1-8	5610- Land Acquisitions- Other	300,000
4,8	5640- NW/SW Neighborhood Identification Signs	75,000
4,8	5650 - Sidewalks - NW/SW Neighborhood (CIP)	45,000
4	5661 - Pompey Park Master Plan (CIP)	2,500,000
	Total 5600 · OTHER	2,920,000
	Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS	13,479,593



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	6000 - REDEVELOPMENT PROJECTS	
	6200 - NW/SW-5th Ave Beautification	
3	6208 - 98 NW 5th Avenue Renovation	1,300,000
3,4	6214 - Project Development/Implementation	50,000
3,4	6215 - Legal Fee-NW/SW 5th Ave-Beautification	20,000
3,4	6216 - 95 SW 5th Avenue Construction	1,600,000
	Total 6200 - NW/SW-5th Ave Beautification	2,970,000
	6300 - Redevelopment Sites	
	6303 - Maintenance	240,000
	6304 - Business Relocation	30,000
	6305 - Project Develop/Implementation	10,000
	6306 - IPIC Parking Facility Maintenance	75,000
	6310 - Property Insurance	125,000
	6315 - Property Taxes	65,000
	6320 - Utilities	30,000
	6330 - Block 60 Parking Lots	8,000
	6350 - West Settlers Condo Association	14,000
	6395 - Legal Fees	5,000
	Total 6300 - Redevelopment Sites	602,000
	6500 - Affordable/Workforce Housing Program	
	6505 - Resident Relocations	15,000
	6506 - Subsidies	150,000
	6513 - Land Acquisitions- Affordable Housing	500,000
	6535 - A-Guide Funding - DBCLT	273,695
	6595 - Legal Fees-Afford Housing	5,000
	Total 6500 - Affordable/Workforce Housing	943,695
	6600 - Carver Square Neighborhood	
8	6621 - Carver Square	6,000,000
8	66XX - Corey Isle Workforce Housing Soft Costs	200,000
8	6650 - Legal Fees-Carver Square	10,000
	Total 6600 - Carver Square Neighborhood	6,210,000
	TOTAL 6000 - REDEVELOPMENT PROJECTS	10,725,695
	7000 - COMMUNITY IMP & ECONOMIC DEVELOP	
	7300 - Grant Programs	
	7305 - Curb Appeal Assistance Grant	75,000
	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
	7330 - City Contractural Services	
	7330 - City Demolition	50,000
	7331 - Planning, IT, and Parking Manager	110,000
	7332 - Code Officer (NW/SW Neighborhoods)	65,660
	7334 - Housing Rehab Inspector	42,656
	7335 - Clean & Safe	2,513,291
	7336 - Streetscape Maintenance	100,000
	7337 - Project Engineer	100,000



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	7338 · Fire Prevention & Life Safety Captain	184,061
	7339 · Engineering Inspector	75,000
	73XX · Innovative Policing	300,000
	73XX · Economic Development Staff	125,000
	Total 7330 · City Contractual Services	3,665,668
	7372 · Community Resource Enhancement	
	7375 · Community Resource Enhancement	50,000
	7376 · A-GUIDE Funding	1,787,639
	7375 · Community Resource Enhancement	1,837,639
	7380 · Green Market Program	
	7381 · Green Market Program	135,000
	Total 7380 · Green Market Program	135,000
	7445 · Arts Warehouse Program	
2	7445 · Arts Warehouse Program	470,000
	Total 7445 · Arts Warehouse Program	470,000
	7400 · ECONOMIC DEVELOPMENT INITIATIVES	
	7415 · Economic Development Incentives	210,000
	7425 · Economic Development Outreach/Communications	75,000
3	7470 · Tennis Tournament Sponsorship	905,000
	7490 · Legal Fees	15,000
	Total 7400 · Economic Development Initiative	1,205,000
	TOTAL 7000 - COMMUNITY IMP & ECONOMIC DEV	7,738,307
	8000 - ADMINISTRATION	
	8010 · PERSONNEL ITEMS	
	8011 · Salaries & Wages	1,200,000
	8013 · Payroll Taxes	90,000
	8014 · Travel Allowance	6,500
	8015 · Ins-Health/Dental/Life	100,000
	8016 · Cell Allowance	8,000
	8018 · Retirement Contributions	90,000
	Total 8010 · PERSONNEL ITEMS	1,494,500
	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	6,500
	8211 · Equipment Rentals	15,000
	8213 · Repairs/Maintenance	2,000
	8214 · Furniture & Fixtures	5,500
	8215 · Office Equipment (Assets)	25,000
	Total 8200 · EQUIPMENT/PROP/MAINTENANCE	54,000
	8300 · OFFICE SPACE	
	8305 · Storage	3,500
	8307 · Maintenance	185,000
	8309 · Telephones	7,000
	8311 · Utilities	7,000
	8315 · Security	4,000



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Total 8300 - OFFICE SPACE	206,500
8400 - ADMINISTRATION/OPERATIONS	
8401 - Accounting	27,100
8402 - Board Administration	30,000
8403 - Legal - Administration	80,000
8409 - Contractual Services	300,000
8411 - Printing	6,000
8413 - Publications/Subscriptions	3,500
8415 - Advertising	7,000
8419 - Bank Services	5,000
8423 - Organization/Member Dues	8,500
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
8445 - Travel	7,000
Total 8400 - ADMINISTRATION/OPERATIONS	531,600
TOTAL 8000 - ADMINISTRATION	2,305,100
8600 - DEBT SERVICE	
8606 - City - US1 Corridor Improvements	420,149
8608 - City National Line of Credit	1,266,072
TOTAL 8600 - DEBT SERVICE	1,686,221
Total Expenditures	35,934,916
Revenue Over/(Under) Expenditures	(8,853,446)