



PRELIMINARY

Delray Beach CRA Budget FY 2019-2020

Exhibit "A"

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	
	4075 - Cory Isle Single Family Home Sales	750,000
	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	140,000
	4500 · General Fund Carryforward from FY 18-19	2,986,033
	4800 · Loans Receivable Interest	7,000
	4900 · Interest Earned	40,000
	Total 4050- CRA ADMINISTRATION SOURCES	4,237,626
	Total Revenue	28,194,217
	Expenditures	
	5001 - AREAWIDE & NEIGHBORHOOD PLANS	
Sub Areas		
	5100 · WEST ATLANTIC REDEVELOPMENT	
3	5115 · Land Acquisition	-
3	5120 · Project Develop/ Implementation	70,000
	5199 · In-Kind Buildout/Rent	29,593
	5123 · NW 600 Block Redevelopment	200,000
3	5140 · Legal Fees-W. Atlantic Redevelop	15,000
3	Total 5100 · West Atlantic Redevelop	314,593
	5200 · DOWNTOWN- DB-MASTER PLAN	
2	5201 - Old School Square Campus/Park Improvements (CIP)	200,000
1-8	5230 · Transportation Services	1,400,000
1-8	5236 · Wayfinding Signage	1,000,000
1-3	5239 - Project Develop / Implementation	20,000
1-3	5295 · Legal Fees -DB Master Plan	10,000
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	2,630,000
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	Total 5500 · Osceola Neighborhood Plan	6,700,000
	5600 · OTHER	
1-8	5610- Land Acquisitions- Other	500,000
4,8	5640- NW/SW Neighborhood Identification Signs	30,000
4	5661 - Pompey Park Master Plan (CIP)	2,500,000
	Total 5600 · OTHER	3,030,000
	Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS	12,699,593
	6000 - REDEVELOPMENT PROJECTS	



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	6200 · NW/SW-5th Ave Beautification	
3	6206 · NW 5th Avenue Aleys-Title Work	25,000
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
3	6217 · 98 NW 5th Avenue Renovation	1,300,000
	Total 6200 · NW/SW-5th Ave Beautification	2,995,000
	6300 · Redevelopment Sites	
	6303 · Maintenance	210,000
	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	2,500
	Total 6300 · Redevelopment Sites	569,500
	6500 · Affordable/Workforce Housing Program	
	6505 · Resident Relocations	15,000
	6506 · Subsidies	75,000
	6513 · Land Acquisitions- Affordable Housing	-
	6535 · A-Guide Funding - DBCLT	273,695
	6595 · Legal Fees-Afford Housing	8,000
	Total 6500 · Affordable/Workforce Housing	371,695
	6600 · Carver Square Neighborhood	
8	6621 · Carver Square Construction	-
8	66XX · Corey Isle Workforce Housing Soft Costs	200,000
8	6650 · Legal Fees-Carver Square	20,000
	Total 6600 · Carver Square Neighborhood	220,000
	TOTAL 6000 - REDEVELOPMENT PROJECTS	4,156,195
	7000 · COMMUNITY IMP & ECONOMIC DEVELOP	
	7300 · Grant Programs	
	7305 · Curb Appeal Assistance Program	150,000
	730 · Site Assistance Program	
	7307 · Business Assistance Startup Prpgra,	-
	7308 · Paint-Up & Signage Assistance Program	-
	7310 · Community Sponsorship Program	-
	7312 · Historical Facade Assistance Program	-
	7313 · CRA Grant Programs	150,000
	Total 7300 · Grant Programs	300,000
	7330 · City Contractural Services	
	7330 · City Demolition	50,000
	7331 · Planning, IT, and Parking Manager	-
	7332 · Code Officer (NW/SW Neighborhoods)	65,660
	7334 · Housing Rehab Inspector	42,656
	7335 · Clean & Safe	2,354,291
	7336 · Streetscape Maintenance	100,000



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	7337 · Project Engineer	110,000
	7338 · Fire Prevention & Life Safety Captain	184,061
	7339 · Engineering Inspector	75,000
	73XX · Innovative Policing	-
	7340 · IT Services	110,000
	7341 · Economic Development Staff	125,000
	Total 7330 · City Contractual Services	3,216,668
	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	461,300
	Total 7445 · Arts Warehouse Program	461,300
	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	7,155,607
	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	6,000
	8307 · Maintenance	150,000
	8309 · Telephones	12,000



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	8311 • Utilities	12,000
	8315 • Security	8,000
	Total 8300 • OFFICE SPACE	188,000
	8400 • ADMINISTRATION/OPERATIONS	
	8401 • Accounting	27,100
	8402 • Board Administration	30,000
	8403 • Legal - Administration	80,000
	8405 • Capital Outlay	300,000
	8409 • Contractual Services	200,000
	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.)	35,000
	8434 • Meetings	2,500
	8436 • Seminars & Workshops	15,000
	8445 • Travel	7,000
	Total 8400 • ADMINISTRATION/OPERATIONS	741,600
	TOTAL 8000 - ADMINISTRATION	2,496,600
	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	28,194,216
Revenue Over/(Under) Expenditures		0