



**Delray Beach CRA
Budget FY 2017-18**

		Resolution 2017-13 Budget FY 2017-2018	Resolution 2018-08 Budget Amendment 1 FY 2017-2018	Resolution 2018-22 Budget Amendment 2 FY 2017-2018
4005 · TIF - City of Delray Beach		11,305,105	11,762,364	11,731,860
4010 · TIF - County		8,192,180	8,188,753	8,167,495
Total 4000 - TAX INCREMENT FINANCING (TIF)		19,497,285	19,951,117	19,899,355
4050 - CRA ADMINISTRATION SOURCES				
4060 · Land Sales		-	2,925	7,107
4216 · Green Market Booth & Other		40,000	40,000	52,125
4240 · Property Revenue (Rents)		160,000	160,000	130,068
4250 · Property Revenue- Land Lease (Prime Hotel, LLC)		-	79,303	164,179
4255 · In-Kind Rent		-	-	29,593
4310 · Arts Warehouse		-	9,490	60,840
4500 · General Fund Carryforward		5,856,807	5,856,807	-
2831 · City National Line of Credit		3,074,164	3,074,164	1,250,000
4600 · Other Income		-	1,447	1,360
4700 · Reimbursement - City		96,518	96,518	225,099
4750 · Reimbursements- Other		-	42,601	65,755
4800 · Loans Receivable Interest		9,987	9,987	7,657
4900 · Interest Earned		15,000	15,000	36,035
Total 4050- CRA ADMINISTRATION SOURCES		9,252,476	9,388,242	2,029,818
Total Revenue		28,749,761	29,339,359	21,929,173
Expenditures				
5001 - AREAWIDE & NEIGHBORHOOD PLANS				
Areas				
5100 · WEST ATLANTIC REDEVELOPMENT				
3	5110 · West Atlantic Redevelopment Plan Update	75,000	75,000	-
3	5115 · Land Acquisition	2,225,125	2,225,125	2,946,709
3	5119 · Project Develop/ Implementation- In-Kind	-	-	29,593
3	5120 · Project Develop/ Implementation	50,000	50,000	94,260
3	5122 · W Atlantic Beautification/I-95 Modification(CIP)	53,000	53,000	44,101
3	5140 · Legal Fees-W. Atlantic Redevelop	50,000	50,000	70,068
3	Total 5100 · West Atlantic Redevelop	2,453,125	2,453,125	3,184,731
5200 · DOWNTOWN- DB-MASTER PLAN				
2	5201 - OSS Facility (CIP)	200,000	200,000	18,570
2	5202 - OSS Building Maintenance (CIP)	463,300	463,300	372,574
2	5205 - Old Library Site Redevelopment	50,000	50,000	-
2	5210 · SE 1st Street 2 way conversion - Signal (CIP)	250,000	250,000	-
1,2,3	5230 · Downtown Trolley	975,000	975,000	475,000
	5233 · South FL Transit-Oriented Development (SFTOD)	-	100,000	100,000
2	5235 · Parking Manage-Crosswalks E Atlantic (CIP)	440,000	440,000	329,359
2	5237 · Parking Manage-Level by Level Parking Garage Coun	200,000	200,000	-
2	5238 · Parking Manage-License Plate Recognition Software/	200,000	200,000	-
2	5239 - Project Develop / Implementation	35,000	35,000	3,885
2	5243- NE 3rd St/Ave Streetscape Improvements (CIP)	-	-	22,794
2	5295 · Legal Fees -DB Master Plan	50,000	50,000	7,954
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	2,863,300	2,963,300	1,330,136
8	5300 · SW Neighborhood Plan			



**Delray Beach CRA
Budget FY 2017-18**

		Resolution 2017-13 Budget FY 2017-2018	Resolution 2018-08 Budget Amendment 1 FY 2017-2018	Resolution 2018-22 Budget Amendment 2 FY 2017-2018
8	5306 - Village Square Elderly Loan	1,066,148	1,236,359	-
8	5351 - SW 3rd Ct, 4th St, 6th St, 7th Ave-Reconst. (CIP)	1,210,000	1,210,000	88,294
8	5355 - Meritt Park Playground & Poured-in-Place Surfacing (CIP)	200,000	200,000	-
8	5356- Catherine Strong Park (New Building/Pool) (CIP)	800,000	800,000	-
8	5360 - Block 63 Alley (CIP)	265,000	265,000	-
8	5361 - SW Neighborhood Alleys (CIP)	1,700,000	1,700,000	805,455
8	5395 - Legal Fees-SW Neighborhood Plan	30,000	30,000	17,194
8	Total 5300 - SW Neighborhood Plan	5,271,148	5,441,359	910,943
7	5500 - Osceola Park Neighborhood Plan			
7	5510 Osceola Park Neighborhood Plan Update	75,000	75,000	64,750
7	5595- Legal Fee - Osceola Plan	3,000	3,000	273
7	Total 5500 - Osceola Neighborhood Plan	78,000	78,000	65,023
	5600 - OTHER			
	5610- Land Acquisitions- Other		319,387	-
3,4,8	5621- Reclaimed Water System Expansion Area 9 (The SET)	200,000	200,000	-
4,8	5622- Roadway Recon. Design (15 streets OCI-42 (The SET)	1,000,000	1,000,000	-
8	5624- Storage Facility for 100 Ft. Christmas Tree (CIP)	250,000	250,000	-
4,8	5640 - Neighborhood Enhancement	40,000	40,000	2,500
4,8	5650 - Sidewalks - NW/SW Neighborhood (CIP)	630,000	630,000	330,011
4	5661 - Pompey Park Master Plan (CIP)	800,000	800,000	727,200
6	5662 - Hilltopper Stadium Rest Rooms Concession Bldg. (CIP)	58,500	58,500	58,500
	5695 - Legal Fees-Other	3,000	3,000	1,219
	Total 5600 - OTHER	2,981,500	3,300,887	1,119,430
	Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS	13,647,073	14,236,671	6,610,263
	6000 - REDEVELOPMENT PROJECTS			
	6200 - NW/SW-5th Ave Beautification			
4	6203 - NW 5th Avenue Entrance Feature	100,000	100,000	-
4	6205 - EPOCH Project (CIP)	-	-	29,710
4	6206 - NW 5th Avenue (CIP)	400,000	400,000	10,650
4	6214 - Project Development	50,000	50,000	3,257
4	6215 - Legal Fee-NW/SW 5th Ave-Beautification	5,000	5,000	6,324
	Total 6200 - NW/SW-5th Ave Beautification	555,000	555,000	49,941
	6300 - Redevelopment Sites			
	6303 - Maintenance	150,000	150,000	192,478
	6304 - Business Relocation	30,000	30,000	
	6305 - Project Develop/Implementation	10,000	10,000	11,346
	6310 - Property Insurance	125,000	125,000	85,270
	6315 - Property Taxes	100,000	100,000	58,456
	6320 - Utilities	30,000	30,000	24,361
	6330 - Block 60 Parking Lots	8,000	8,000	7,479
	6350 - West Settlers Condo Association	14,000	14,000	9,648
	6395 - Legal Fees	5,000	5,000	1,463
	Total 6300 - Redevelopment Sites	472,000	472,000	390,501
	6500 - Affordable/Workforce Housing Program			
	6505 - Resident Relocations	15,000	15,000	-
	6506 - Subsidies	150,000	150,000	40,000
	6513 - Land Acquisitions- Affordable Housing	725,000	725,000	441,850
	6535 - A-Guide Funding - DBCLT	194,700	194,700	194,700
	6545 - Eagle Nest Project	50,000	50,000	50,000



**Delray Beach CRA
Budget FY 2017-18**

		Resolution 2017-13 Budget FY 2017-2018	Resolution 2018-08 Budget Amendment 1 FY 2017-2018	Resolution 2018-22 Budget Amendment 2 FY 2017-2018
	6595 - Legal Fees-Afford Housing	10,000	10,000	7,581
	Total 6500 - Affordable/Workforce Housing	1,144,700	1,144,700	734,131
	6600 - Carver Square Neighborhood			
8	6621 - Project Development/Implementation	800,000	800,000	64,420
8	6650 - Legal Fees-Carver Square	10,000	10,000	975
	Total 6600 - Carver Square Neighborhood	810,000	810,000	65,395
	TOTAL 6000 - REDEVELOPMENT PROJECTS	2,981,700	2,981,700	1,239,967
	7000 - COMMUNITY IMP & ECONOMIC DEVELOP			
	7300 - Grant Programs			
	7305 - Curb Appeal Assistance Grant	35,000	35,000	-
	7306 - Site Assistance Grant	170,000	170,000	78,105
	7307 - Business Assistance Startup	34,000	34,000	(3,623)
	7308 - Paint-Up Assistance Grants	15,000	15,000	4,800
	7310 - Community Activities	6,000	6,000	-
	Total 7300 - Grant Programs	260,000	260,000	79,282
	7320 - Downtown Marketing & Promo			-
	7321 - DBMC	355,910	355,910	355,910
	Total 7320 - Downtown Marketing & Promo	355,910	355,910	355,910
	7330 - City Contractual Services			
	7330 - City Demolition	75,000	75,000	-
	7331 - Planning, IT, and Parking Manager	110,000	110,000	110,000
	7332 - Code Officer (NW/SW Neighborhoods)	65,660	65,660	65,660
	7334 - Housing Rehab Inspector	49,980	49,980	40,829
	7335 - Clean & Safe	2,857,555	2,857,555	2,437,780
	7336 - Streetscape Maintenance	100,000	100,000	11,267
	7337 - Project Engineer	100,000	100,000	97,864
	7338 - Fire Prevention & Life Safety Captain	184,061	184,061	183,093
	7339 - Engineering Inspector	75,000	75,000	17,387
	Total 7330 - City Contractual Services	3,617,256	3,617,256	2,963,881
	7375 - Community Resource Enhancement			-
	7375 - Community Resource Enhancement	50,000	50,000	-
	7376 - A-GUIDE Funding	1,884,000	1,884,000	1,864,000
	7375 - Community Resource Enhancement	1,934,000	1,934,000	1,864,000
	7380 - Green Market			
	7381 - Personnel & Staff-Green Market	90,000	90,000	86,788
	7382 - Entertainment/Vendors	11,100	11,100	9,520
	7383 - Supplies & Materials	3,495	3,495	3,230
	7384 - Administration & Operations	15,394	15,394	12,651
	7385 - Signs/Banners/Ads-Green Market	12,500	12,500	8,807
	Total 7380 - Green Market	132,489	132,489	120,995
	7400 - ECONOMIC DEVELOPMENT INITIATIVES			
	7415 - Economic Development Incentives	130,000	130,000	121,976
	7425 - Economic Development Marketing	75,000	75,000	18,159
2	7440 - Arts Warehouse / Incubator	350,000	350,000	272,062
3	7470 - Tennis Tournament Sponsorship	1,000,000	1,000,000	1,000,000
	7490 - Legal Fees	40,000	40,000	5,441
	Total 7400 - Economic Development Initiative	1,595,000	1,595,000	1,417,639
	TOTAL 7000 - COMMUNITY IMP & ECONOMIC DEV	7,894,655	7,894,655	6,801,707
	8000 - ADMINISTRATION			



**Delray Beach CRA
Budget FY 2017-18**

	Resolution 2017-13 Budget FY 2017-2018	Resolution 2018-08 Budget Amendment 1 FY 2017-2018	Resolution 2018-22 Budget Amendment 2 FY 2017-2018
8010 · PERSONNEL ITEMS			
8011 · Salaries & Wages	1,200,000	1,200,000	930,065
8013 · Payroll Taxes	95,000	95,000	71,236
8014 · Travel Allowance	10,000	10,000	6,180
8015 · Ins-Health/Dental/Life	135,000	135,000	91,745
8016 · Cell Allowance	8,000	8,000	5,430
8018 · Retirement Contributions	100,000	100,000	92,558
Total 8010 · PERSONNEL ITEMS	1,548,000	1,548,000	1,197,215
8100 · SUPPLIES & MATERIALS			
8105 · Office Supplies	8,000	8,000	12,880
8109 · Postage/Express	3,500	3,500	1,835
Total 8100 · SUPPLIES & MATERIALS	11,500	11,500	14,715
8200 · EQUIPMENT/PROP/MAINTENANCE			
8210 · Computer Equipment & Supplies	3,000	3,000	2,635
8211 · Equipment Rentals	10,000	10,000	12,613
8213 · Repairs/Maintenance	2,000	2,000	1,380
8214 · Furniture & Fixtures	2,000	2,000	1,576
8215 · Office Equipment (Assets)	20,000	20,000	6,819
Total 8200 · EQUIPMENT/PROP/MAINTENANCE	37,000	37,000	25,024
8300 · OFFICE SPACE			
8305 · Storage	3,500	3,500	3,396
8307 · Maintenance	30,000	30,000	10,566
8309 · Telephones	7,000	7,000	7,427
8311 · Utilities	7,000	7,000	4,865
8315 · Security	3,000	3,000	2,936
Total 8300 · OFFICE SPACE	50,500	50,500	29,189
8400 · ADMINISTRATION/OPERATIONS			
8401 · Accounting	25,500	25,500	25,500
8403 · Legal - Administration	70,000	70,000	94,291
8405 · Capital Outlay	525,000	525,000	-
8409 · Contractual Services	120,000	120,000	22,764
8411 · Printing	6,000	6,000	4,044
8413 · Publications/Subscriptions	1,500	1,500	669
8415 · Advertising	7,000	7,000	3,048
8419 · Bank Services	2,000	2,000	2,667
8423 · Organization/Member Dues	8,500	8,500	6,018
8425 · Public Relations/Communications	5,000	5,000	3,784
8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	25,000	25,000	19,818
8434 · Meetings	2,500	2,500	683
8436 · Seminars & Workshops	9,000	9,000	14,865
8445 · Travel	9,000	9,000	2,520
Total 8400 · ADMINISTRATION/OPERATIONS	816,000	816,000	200,671
TOTAL 8000 - ADMINISTRATION	2,463,000	2,463,000	1,466,815
8600 - DEBT SERVICE			
8606 - City - US1 Corridor Improvements	420,149	420,149	420,149
8608 - City National Line of Credit	100,000	100,000	58,586
8610 · Debt Bond Interest-Taxable Int	1,243,184	1,243,184	1,243,184
TOTAL 8600 - DEBT SERVICE	1,763,333	1,763,333	1,721,920
Total Expenditures	28,749,761	29,339,359	17,840,672
Revenue Over/(Under) Expenditures	-	-	4,088,502