



CRA Delray Beach Budget FY 2015-16		Resolution 2015-16 Budget FY 15-16	Amendment No.1 Resolution 2016-01 Budget FY 15-15	Amendment No.2 Resolution 2016- 10 Budget FY 15-16	Amendment No. 3 Resolution 2016-13 Budget FY 15-16
<b>Revenue from Activities</b>					
<b>4000 · TAX INCREMENT FINANCING (TIF)</b>					
4005 · TIF - City of Delray Beach	8,814,103	8,804,103	8,804,103	8,791,322	
4010 · TIF - County	5,968,565	5,953,073	5,953,073	5,944,418	
<b>Total 4000 · TAX INCREMENT FINANCING (TIF)</b>	<b>14,782,668</b>	<b>14,757,176</b>	<b>14,757,176</b>	<b>14,735,740</b>	
<b>4050 · CRA ADMINISTRATION SOURCES</b>					
4060 · Land Sales	3,800,000	200,000	200,000	20	
4216 · Green Market Booth & Other	65,000	65,000	65,000	49,765	
4240 · Property Revenue (Rents)	76,000	76,000	136,000	128,244	
4500 · General Fund Carry forward	7,605,448	7,557,636	7,557,636	2,221,067	
4400 · City National Line of Credit	2,838,021	3,110,488	3,110,488	100,000	
4600 · Other Income	700	700	700	2,355	
4700 · Reimbursement - City	135,000	135,000	135,000	122,425	
4750 · Reimbursement - Other	-	93,457	160,366	104,298	
4800 · Loans Receivable Interest	63,000	63,000	63,000	53,851	
4900 · Interest Earned	18,000	18,000	18,000	15,376	
<b>Total 4050 · CRA ADMINISTRATION SOURCES</b>	<b>14,601,169</b>	<b>11,319,281</b>	<b>11,446,190</b>	<b>2,797,401</b>	
<b>Total Revenue from Activities</b>	<b>29,383,837</b>	<b>26,076,457</b>	<b>26,203,366</b>	<b>17,533,141</b>	
<b>Expenditures for Activities</b>					
<b>5001 · AREAWIDE &amp; NEIGHBORHOOD PLANS</b>					
5110 · West Atlantic Redevelopment Plan Update	150,000	200,000	200,000	487	
5115 · Land Acquisition	2,000,000	2,000,000	2,500,000	1,466,339	
5120 · Project Develop/ Implementation	25,000	25,000	25,000	7,946	
5122 · SW 9/10th Ave Improvements (CIP)	200,000	200,000	190,000	190,000	
5123 · Block 8 Alley (CIP)	120,000	120,000	120,000	-	
5130 · NW 12th Ave- Atlantic to MLK (CIP)	700,000	1,185,000	1,285,000	1,088,623	
5132 · SW 6th, 7th, 8th, & 9th Ave (CIP)	200,000	-	-	-	
5140 · Legal Fees-W. Atlantic Redevelop	50,000	50,000	50,000	42,329	
<b>Total 5100 · West Atlantic Redevelop</b>	<b>3,445,000</b>	<b>3,780,000</b>	<b>4,370,000</b>	<b>2,795,724</b>	
<b>5200 · DOWNTOWN- DB-MASTER PLAN</b>					
5201 · OSS Facility (CIP)	1,200,000	200,000	-	-	
5202 · OSS Building Maintenance (CIP)	300,000	300,000	1,220,000	1,287,312	
5205 · Old Library Site Redevelopment	25,000	25,000	35,000	-	
5210 · SE 1st Street 2 way conversion (CIP)	250,000	250,000	250,000	1,000	
5215 · E Atlantic Ave Ped. Improvements (CIP)	30,000	-	-	-	
5230 · Downtown Trolley	400,000	400,000	400,000	400,000	
5235 · Parking Mgmt Atl/E 2nd Ave Crosswalk (CIP)	400,000	185,000	10,000	9,134	
5239 · Project Develop / Implementation	20,000	20,000	20,000	-	
5242 · Veterans Park	200,000	200,000	200,000	108,093	
5251 · NE 3rd St/Ave Alley Improvements (CIP)	1,000,000	210,000	192,254	192,254	
5253 · Swinton & Atlantic Intersection (CIP)	200,000	-	-	-	
5255 · Downtown Core Parking Analysis	30,000	30,000	30,000	29,701	
5258 · Pineapple Way Entrance Feature	-	-	14,579	-	
5276 · MLK Jr. Drive Phase II (CIP)	320,000	400,000	400,000	284,128	
5278 · SE 4th Avenue Beautification (CIP)	600,000	-	-	-	
5295 · Legal Fees -DB Master Plan	10,000	10,000	10,000	10,714	
<b>Total 5200 · DOWNTOWN- DB-MASTER PLAN</b>	<b>4,985,000</b>	<b>2,230,000</b>	<b>2,781,833</b>	<b>2,322,336</b>	
<b>5300 · SW Neighborhood Plan</b>					
5306 · Village Square Elderly Loan	2,700,000	2,700,000	2,700,000	-	
5325 · Project Develop/Implementation	5,000	5,000	5,000	-	
5330 · Block 32 Alley (CIP)	100,000	120,000	77,615	77,615	
5340 · SW 12th Avenue	200,000	-	-	-	
5341 · SW 12th Ave Duplex Renovation	180,000	180,000	180,000	180,866	
5345 · SW 14th Avenue	300,000	50,000	50,000	27,940	



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5350 · SW 2th Street Beautification/Phase II (CIP)	200,000	200,000	210,000	9,370	
5355 - Merritt Park (CIP)	450,000	570,000	411,711	411,711	
5360 - Block 63 Alley (CIP)	100,000	-	-	-	
5395 · Legal Fees-SW Neighborhood Plan	40,000	40,000	40,000	25,886	
<b>Total 5300 · SW Neighborhood Plan</b>	<b>4,275,000</b>	<b>3,865,000</b>	<b>3,674,326</b>	<b>733,388</b>	
<b>5400 · N. Federal Highway Area</b>					
5412 - Federal Highway Plan Update	50,000	-	-	-	
5495 - Legal Fees N Fed Hwy Redv	1,000	1,000	1,000	-	
<b>Total 5400 · N. Federal Highway Area</b>	<b>51,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	
<b>5500 · Osceola Park Neighborhood Plan</b>					
5510 · Residential Area Improvements (CIP)	175,000	250,000	246,889	246,889	
5520 - Business Area Revitalization (CIP)	800,000	1,500,000	1,600,000	-	
5595- Legal Fee - Osceola Plan	3,000	3,000	3,000	-	
<b>Total 5500 ·Osceola Neighborhood Plan</b>	<b>978,000</b>	<b>1,753,000</b>	<b>1,849,889</b>	<b>246,889</b>	
<b>5600 · OTHER</b>					
5610 · Land Acquisition - Other	200,000	-	-	-	
5640 · Neighborhood Enhancement	2,500	2,500	2,500	-	
5650 - Sidewalks - Other (CIP)	300,000	500,000	293,191	299,517	
5660 · NW/SW Neighborhood Alley (CIP)	100,000	330,000	130,000	40,873	
5685 · Misc. Pre-Development Costs-Other	5,000	5,000	5,000	122	
5695 · Legal Fees-Other	2,500	2,500	2,500	1,151	
<b>Total 5600 · OTHER</b>	<b>610,000</b>	<b>840,000</b>	<b>433,191</b>	<b>341,663</b>	
<b>5700 · Seacrest/ Del Ida Neighborhood Plan</b>					
5710 · NE 2nd Ave/Seacrest Blvd. Beautif. (CIP)	800,000	1,300,000	1,326,000	1,270,467	
<b>Total 5700 · Seacrest/Del Ida Neighborhood Plan</b>	<b>800,000</b>	<b>1,300,000</b>	<b>1,326,000</b>	<b>1,270,467</b>	
<b>Total 5001 · AREAWIDE &amp; NEIGHBORHOOD PLANS</b>	<b>15,144,000</b>	<b>13,769,000</b>	<b>14,436,239</b>	<b>7,710,467</b>	
<b>6000 · REDEVELOPMENT PROJECTS</b>					
<b>6200 · NW/SW-5th Ave Beautification</b>					
6203 · NW 5th Avenue Entrance Feature	100,000	100,000	100,000	-	
6206 · NW 5th Avenue (CIP)	400,000	80,000	77,995	77,995	
6213 · Block 20 Alley Improvements (CIP)	75,000	75,000	75,000	-	
6214 · Project Development	5,000	5,000	5,000	-	
6215 · Legal Fee-NW/SW 5th Ave-Beautification	10,000	10,000	10,000	974	
<b>Total 6200 · NW/SW-5th Ave Beautification</b>	<b>590,000</b>	<b>270,000</b>	<b>267,995</b>	<b>78,969</b>	
<b>6300 · Redevelopment Sites</b>					
6303 · Maintenance	100,000	100,000	100,000	79,764	
6304 - Business Relocation	30,000	30,000	30,000	-	
6305 - Project Develop/Implementation	2,500	2,500	2,500	-	
6310 - Property Insurance	100,000	100,000	100,000	103,446	
6315 - Property Taxes	75,000	75,000	75,000	68,695	
6320 - Utilities	20,000	20,000	20,000	26,213	
6330 - Block 60 Parking Lots	8,000	8,000	8,000	7,478	
6350 - West Settlers Condo Association	14,000	14,000	14,000	9,648	
6395 - Legal Fees	5,000	5,000	5,000	1,086	
<b>Total 6300 · Redevelopment Sites</b>	<b>354,500</b>	<b>354,500</b>	<b>354,500</b>	<b>296,330</b>	
<b>6500 · Affordable/Workforce Housing Program</b>					
6505 · Resident Relocations	15,000	15,000	15,000	6,689	
6506 · Subsidies	150,000	150,000	150,000	-	
6513 · Land Acquisitions- Affordable Housing	300,000	600,000	600,000	385,471	
6535 - A-Guide Funding - DBCLT	175,000	175,000	175,000	174,487	
6555 · Housing Study	50,000	50,000	15,000	9,875	
6595 · Legal Fees-Afford Housing	10,000	10,000	10,000	14,197	
<b>Total 6500 · Affordable/Workforce Housing</b>	<b>700,000</b>	<b>1,000,000</b>	<b>965,000</b>	<b>590,719</b>	
<b>6600 · Carver Square Neighborhood</b>					
6620 · Carver Square Neighborhood	10,000	10,000	10,000	-	
6630 - SW 2nd Terrace Reconstruction (CIP)	65,000	65,000	65,000	65,000	



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6650 · Legal Fees-Carver Square	6,000	6,000	6,000	299
Total 6600 · Carver Square Neighborhood	81,000	81,000	81,000	65,299
<b>Total 6000 · REDEVELOPMENT PROJECTS</b>	<b>1,725,500</b>	<b>1,705,500</b>	<b>1,668,495</b>	<b>1,031,317</b>
<b>7000 · COMMUNITY IMP &amp; ECONOMIC DEVELOP</b>				
<b>7300 · Grant Programs</b>				
7305 · Curb Appeal Assistance Grant	-	-	-	-
7306 · Site Assistance Grant	340,000	340,000	340,000	165,462
7307 · Business Assistance Startup	40,000	40,000	40,000	-
7308 · Paint-Up Assistance Grants	40,000	40,000	40,000	13,129
7310 · Community Activities	3,000	3,000	3,750	5,250
7312 · Historic Façade Grants	75,000	-	-	-
Total 7300 · Grant Programs	498,000	423,000	423,750	183,841
<b>7320 · Downtown Marketing &amp; Promo</b>				
7321 · DBMC	351,510	351,510	351,510	351,510
Total 7320 · Downtown Marketing & Promo	351,510	351,510	351,510	351,510
<b>7330 · City Contractual Services</b>				
7330 · City Demolition	50,000	50,000	50,000	-
7331 · Planning, IT, and Parking Manager	110,000	110,000	110,000	110,000
7333 · Housing Rehab	38,470	38,470	38,470	38,470
7335 · Clean & Safe	2,324,280	2,324,280	2,324,280	2,324,280
7336 · Streetscape Maintenance	75,000	75,000	75,000	38,704
7337 · Project Engineer	97,557	97,557	97,557	94,542
7338 · Neighborhood Planner/Resource Ctr	41,060	41,060	41,060	40,723
Total 7330 · City Contractual Services	2,736,367	2,736,367	2,736,367	2,646,719
<b>7375 · Community Resource Enhancement</b>				
7375 · Community Resource Enhancement	25,000	25,000	25,000	2,500
7376 · A-GUIDE Funding	1,225,200	1,225,200	1,225,200	1,188,066
7375 · Community Resource Enhancement	1,250,200	1,250,200	1,250,200	1,190,566
<b>7380 · Green Market</b>				
7381 · Personnel & Staff-Green Market	87,400	87,400	87,400	87,724
7382 · Entertainment/Vendors	11,100	11,100	11,100	9,190
7383 · Supplies & Materials	3,495	3,495	5,495	3,250
7384 · Administration & Operations	18,000	18,000	16,000	12,064
7385 · Signs/Banners/Ads-Green Market	12,500	12,500	12,500	9,451
Total 7380 · Green Market	132,495	132,495	132,495	121,679
<b>7400 · ECONOMIC DEVELOPMENT INITIATIVES</b>				
7415 - Economic Development Incentives	100,000	100,000	100,000	46,819
7416 - Micro-Lending Programming	100,000	100,000	-	-
7425 - Economic Development Marketing	25,000	50,000	50,000	10,300
7440 - Warehouse / Arts Incubator	2,800,000	1,300,000	899,900	92,071
7470 - Tennis Tournament Sponsorship	550,000	550,000	550,000	550,000
7490 · Legal Fees	10,000	10,000	10,000	7,207
Total 7400 · Economic Development Initiative	3,585,000	2,110,000	1,609,900	706,397
<b>Total 7000 · COMMUNITY IMP &amp; ECONOMIC DEV</b>	<b>8,553,572</b>	<b>7,003,572</b>	<b>6,504,222</b>	<b>5,200,712</b>
<b>8000 · ADMINISTRATION</b>				
<b>8010 · PERSONNEL ITEMS</b>				
8011 · Salaries & Wages	980,000	980,000	980,000	844,469
8013 · Payroll Taxes	80,000	80,000	80,000	65,370
8014 · Travel Allowance	7,020	7,020	7,020	7,020
8015 · Ins-Health/Dental/Life	125,000	125,000	125,000	83,553
8016 · Cell Allowance	7,000	7,000	7,000	5,070
8018 · Retirement Contributions	70,000	70,000	70,000	76,418
Total 8010 · PERSONNEL ITEMS	1,269,020	1,269,020	1,269,020	1,081,900
<b>8100 · SUPPLIES &amp; MATERIALS</b>				
8105 · Office Supplies	7,500	7,500	7,500	6,618
8109 · Postage/Express	2,500	2,500	2,500	3,300
Total 8100 · SUPPLIES & MATERIALS	10,000	10,000	10,000	9,918



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<b>8200 · EQUIPMENT/PROP/MAINTENANCE</b>					
8210 · Computer Equipment & Supplies	2,000	2,000	2,000	1,320	
8211 · Equipment Rentals	8,000	8,000	10,000	7,928	
8213 · Repairs/Maintenance	1,500	1,500	1,500	468	
8214 · Furniture & Fixtures	1,000	1,000	1,000	-	
8215 · Office Equipment (Assets)	17,000	17,000	17,000	10,553	
<b>Total 8200 · EQUIPMENT/PROP/MAINTENANCE</b>	<b>29,500</b>	<b>29,500</b>	<b>31,500</b>	<b>20,269</b>	
<b>8300 · OFFICE SPACE</b>					
8305 · Storage	3,000	3,000	3,000	3,016	
8307 · Maintenance	30,000	30,000	30,000	10,651	
8309 · Telephones	6,500	6,500	6,500	4,843	
8311 · Utilities	5,500	5,500	5,500	4,661	
8315 · Security	2,500	2,500	2,500	1,418	
<b>Total 8300 · OFFICE SPACE</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>24,589</b>	
<b>8400 · ADMINISTRATION/OPERATIONS</b>					
8401 · Accounting	24,000	24,000	24,000	24,000	
8403 · Legal - Administration	50,000	50,000	50,000	61,094	
8409 · Contractual Services	70,000	70,000	90,000	85,044	
8411 · Printing	4,000	4,000	4,000	3,904	
8413 · Publications/Subscriptions	1,000	1,000	1,000	555	
8415 · Advertising	7,000	7,000	7,000	3,679	
8419 · Bank Services	2,000	2,000	2,000	343	
8423 · Organization/Member Dues	7,500	7,500	7,500	7,085	
8425 · Public Relations/Communications	3,000	3,000	3,000	1,131	
8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	17,000	17,000	17,000	15,082	
8434 · Meetings	2,500	2,500	2,500	397	
8436 · Seminars & Workshops	9,000	9,000	9,000	8,395	
8445 · Travel	9,000	9,000	9,000	5,220	
<b>Total 8400 · ADMINISTRATION/OPERATIONS</b>	<b>206,000</b>	<b>206,000</b>	<b>226,000</b>	<b>215,929</b>	
<b>Total 8000 · ADMINISTRATION</b>	<b>1,562,020</b>	<b>1,562,020</b>	<b>1,584,020</b>	<b>1,352,605</b>	
<b>8600 · DEBT SERVICE</b>					
8605 - City - Former Chamber Parking Site	628,596	266,215	266,215	266,215	
8606 - City - US1 Corridor Improvements	420,149	420,149	420,149	420,149	
8608 - City National Line of Credit	100,000	100,000	100,000	56,407	
8610 · Debt Bond Interest-Taxable Int	1,050,000	1,050,000	1,050,000	1,247,925	
8620 · Debt Bond Interest-Tax Exempt Int	200,000	200,000	200,000	211,819	
8650 · Bond Issue Costs	-	-	-	35,525	
<b>Total 8600 · DEBT SERVICE</b>	<b>2,398,745</b>	<b>2,036,364</b>	<b>2,036,364</b>	<b>2,238,040</b>	
<b>Total Expenditures for Activities</b>	<b>29,383,837</b>	<b>26,076,456</b>	<b>26,229,340</b>	<b>17,533,141</b>	
<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	