

**Budget Line Item Summary**  
**Budget - Detailed Information**  
**October 1, 2019 - September 30, 2020**

(APPROVED 8/27/2019)		FY 2020
10 01	<b>Regular Salary</b>	\$ 294,057
	Tax Increment Revenue to pay for the following portion of staff salaries-(Director of Economic Development 50%, CRA Project Manager 100%, CRA Administrative Coordinator 100%, Assistant City Manager 25%, Assistant City Clerk 25%)	
10 06	<b>Automobile Allowance</b>	\$ 6,000
	CRA's portion of the cost of two (2) vehicles for use by CRA staff	
10 12	<b>Sick Leave Conversion Pay</b>	\$ 4,000
	Once a year, in December, every full-time employee who has used less than six days of sick leave during the preceding year may choose to be paid for the unused portion of those six days. The payment is calculated using the employees base hourly rate; therefore not including any additional pay factors	
10 25	<b>Clothing Allowance</b>	\$ 250
11 01	<b>FICA</b>	\$ 23,298
	The 7.65% FICA rate is composed of two rates; a 6.2% social security tax that is applied to the first \$106,800 that an employee earns and a 1.45% Medicare tax that is applied to all earnings	
12 04	<b>ICMA Pension</b>	\$ 23,525
	Estimated by city pension contribution for those city employees who are participants in the ICMA defined contribution plan; the city contribution, as a percentage of salary, is 8%	
32 30	<b>Community Policing</b>	\$ 55,000
	Cost of BSO Deputy Detail to provide additional security in the CRA	
32 16	<b>Landscaping Services</b>	\$ 70,000
	Small landscaping projects within the CRA	
32 99	<b>Other Contractual Services</b>	\$ 1,038,000
	Contractual services provided by the CRA Attorney for legal services (\$48,000), Sullivan Park Facility design services (\$600,000), Main Beach Parking Lot Railing design services (\$30,000), Marketing Strategy (\$10,000), ADA Sidewalks/Bus Shelter Improvements (\$60,000), S-Curve Underground Utilities & Lighting Design (\$225,000), Business Marketing (50,000), Annual Report and other professional services as needed	
34-03	<b>Cellular Phone Services</b>	\$ 5,000
	Staff cell phone service	
35 04	<b>Office Supplies</b>	\$ 1,500
	Office supplies as necessary for operations	
35 09	<b>Professional Publications</b>	\$ -
	Funding for development and management newspapers, trade magazines and books.	
35 13	<b>Minor Tools, Equip, Hardware</b>	\$ 10,000
35 24	<b>Materials and Maintenance</b>	\$ 20,000
35 74	<b>Special Events</b>	\$ 187,500
	Funding for 4th of July Celebration (\$85,000), December Holiday Celebration (Event \$20,000 and Lighting \$55,000), annual showmobile management (\$7,500), Kirk Cottrell Pavillion Grand Opening (\$10,000) and other events to be determined by the CRA Board	
35 95	<b>Art in Public Places</b>	\$ 200,000
	Public Art projects at North Beach Pavilion and Main Beach Parking Lot as determined by the CRA Board	
36 09	<b>Copier Lease</b>	\$ 5,500
39 01	<b>Travel and Training</b>	\$ 6,500
	Mileage Reimbursement for CRA Administrative Coordinator(\$4,000), Attendance at conferences, seminars, workshops and regional meetings	

39 02	<b>Printing</b>	\$ 1,500
	Printing of brochures, hand-outs and annual report	
39 21	<b>Advertising</b>	\$ 2,500
	Advertising in newspapers, industry publications and exhibits	
39 27	<b>General Admin Charge</b>	\$ 250,862
	Payment to the general fund for the services that are provided to support the CRA Fund	
39 35	<b>Dues and Memberships</b>	\$ 1,500
	Annual professional association memberships and Special District Reporting	
39 59	<b>Commercial Façade Improvement Loan</b>	\$ 365,614
	Funds to partner on façade improvements to storefronts in the CRA District and past year awards	
82-32	<b>Incentives - Aid to Private Entities</b>	\$ -
	Public private partnerships to be determined by the CRA Board	
60 42	<b>Office Machinery &amp; Equipment</b>	\$ 5,500
	Display Screen for CRA Administrative Offices	
63 04	<b>Infrastructure and Capital Improvements</b>	\$ 292,959
	Sullivan Park Facility construction and other capital projects as determined by the CRA Board	
63 06	<b>Beach Enhancements</b>	\$ -
63 07	<b>Real Estate Acquisition</b>	
63 08	<b>Main Beach Parking Area Improvements</b>	\$ 250,000
	Main Beach Parking Lot Railing Treatment (\$250,000)	
63 11	<b>Lighting</b>	\$ 2,050,000
	S-Curve Utilities Undergrounding and Lighting(\$1,750,000)	
	Ocean Way (\$300,000)	
90 01	<b>Transfer to General Fund</b>	\$ 1,094,181
	Interfund transfer for debt service payments on Florida Municipal Loan Council Covenant Bonds	
90 03	<b>Transfer to Insurance Services</b>	\$ 58,179
23 00	Interfund transfer for allocable portion of employee benefits funded through insurance services trust fund	
<b>CRA Proposed</b>		\$ 6,322,925
<b>Projected Tax Increment Revenue 2020(TIR)</b>		\$ 4,032,238
<b>Total Carryover</b>		\$ 2,290,687
<b>Total Available TIR Funds</b>		\$ 6,322,925

<b>Bond Budget</b>	
Administrative:	\$0
Architecture/Engineering:	\$0
Construction:	\$1,284,000
<b>Total:</b>	<b>\$1,284,000</b>

Budget Line Item Summary  
October 1, 2019 - September 30, 2020  
Community Redevelopment Agency Fund 190

(Proposed 8/13/2019)

ACCT NO	ACCOUNT DESCRIPTION	FY18	FY19	FY20
10 01	Regular Salary	\$ 218,229	\$ 282,300	\$ 294,057
10 06	Automobile Allowance	\$ 12,000	\$ 12,000	\$ 6,000
10 12	Sick Leave Conversion Pay	\$ 4,000	\$ 4,000	\$ 4,000
10 25	Clothing Allowance	\$ 300	\$ 300	\$ 250
11 01	FICA	\$ 17,941	\$ 23,048	\$ 23,298
12 04	ICMA Pension	\$ 9,942	\$ 23,304	\$ 23,525
32 30	Community Policing	\$ 55,000	\$ 55,000	\$ 55,000
32 16	Landscaping Services	\$ 10,000	\$ 10,000	\$ 70,000
32 99	Other Contractual Services	\$ 275,000	\$ 475,000	\$ 1,038,000
34-03	Cellular Phone Services	\$ 5,000	\$ 5,000	\$ 5,000
35 04	Office Supplies	\$ 500	\$ 1,500	\$ 1,500
35 09	Professional Publications	\$ 150	\$ 150	\$ -
35 13	Minor Tools, Equip, Hardware	\$ -	\$ 10,000	\$ 10,000
35 24	Materials and Maintenance		\$ 20,000	\$ 20,000
35 74	Special Events	\$ 190,000	\$ 183,000	\$ 187,500
35 95	Art in public places	\$ 180,000	\$ 200,000	\$ 200,000
36-09	Copier Lease			\$ 5,500
39 01	Travel and Training	\$ 15,000	\$ 6,500	\$ 6,500
39 02	Printing	\$ 2,000	\$ 1,500	\$ 1,500
39 21	Advertising	\$ 2,500	\$ 5,000	\$ 2,500
39 27	General Admin Charge	\$ 250,000	\$ 162,103	\$ 250,862
39 35	Dues and Memberships	\$ 2,000	\$ 1,500	\$ 1,500
39 59	Commercial Façade Improv Loan	\$ 217,000	\$ 290,547	\$ 365,614
82-32	Incentives - Aids to Private Entities	\$ 250,000	\$ 500,000	\$ -
60 41	Automotive Equipment	\$ -	\$ -	\$ -
60 42	Office Machinery & Equipment	\$ 5,000	\$ 10,000	\$ 5,500
60 43	Other Machinery & Equipment	\$ -	\$ -	\$ -
63 01	Cove Parking Lot	\$ -	\$ -	\$ -
63 02	Hillsboro Streetscape	\$ -	\$ -	\$ -
63 03	Pier	\$ -	\$ -	\$ -
63 04	Infrastructure and Capital Improvements	\$ 260,494	\$ 1,333,675	\$ 292,959
63 05	North A1A Streetscape	\$ -	\$ -	\$ -
63 06	Beach Enhancements	\$ 550,000	\$ 1,100,000	\$ -
63 07	Real Estate Acquisition	\$ -	\$ -	\$ -
63 08	Main Beach Parking Area Improvements	\$ 50,000	\$ 150,000	\$ 250,000
63 10	Fire Hydrants	\$ -	\$ -	\$ -
63 11	Lighting	\$ 300,935	\$ 400,000	\$ 2,050,000
63 12	Parking Improvements	\$ -	\$ -	
90 01	Transfer to General Fund	\$ 1,096,956	\$ 1,104,732	\$ 1,094,181
90 03	Transfer to Insurance Services	\$ 21,569	\$ 56,195	\$ 58,179
		\$ 4,001,516	\$ 6,426,354	\$ 6,322,925
<b>Total Tax Increment Revenue Trust Funds</b>		<b>\$ 4,001,516</b>	<b>\$ 6,426,354</b>	<b>\$ 6,322,925</b>

City of Deerfield Beach CRA Five-Year Capital Improvements Plan (CIP) FY 2020-2024

<u>Project Name</u>	<u>Total Cost</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Five Year Total</u>
<b>SIDEWALK/STREETSCAPING IMPROVEMENTS</b>							
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>5 Year Total</b>
ADA Sidewalks/Bus Shelter	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>SIDEWALK/STREETSCAPING TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

<b>PARKING IMPROVEMENTS</b>							
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>5 Year Total</b>
Purchase of Island Entryway / NE 1st St Properties	\$ 1,800,000			\$ -	\$ 1,800,000		\$ 1,800,000
Island Entryway Improvements	\$ 1,000,000		\$ -		\$ -	\$ 1,000,000	\$ 1,000,000
<b>PARKING TOTAL</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,800,000</b>

<b>PARK IMPROVEMENTS</b>							
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>5 Year Total</b>
Sullivan Park Facility	\$ 5,500,000	\$ -	\$ 3,500,000	\$ 2,000,000			\$ 5,500,000
			\$ -				
<b>PARK TOTAL</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 2,000,000</b>			<b>\$ 5,500,000</b>

<b>LIGHTING IMPROVEMENTS</b>							
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>5 Year Total</b>
S-Curve Lighting	\$ 2,050,000	\$ 1,750,000					\$ 2,050,000
Lighting Upgrades		\$ 300,000					
<b>LIGHTING TOTAL</b>	<b>\$ 2,050,000</b>	<b>\$ 2,050,000</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 2,050,000</b>
<b>OVERALL TOTALS</b>	<b>\$ 10,750,000</b>	<b>\$ 2,450,000</b>	<b>\$ 3,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,000,000</b>	<b>\$ 10,750,000</b>