

Pompano Beach Community Redevelopment Agency

East District

FY 2021 Budget Worksheet

Account	Account Description	FY 2020 (as of 7/31/20)		FY 2021			
		E	J=G+I	L	M	N=L+M	
		Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Budget	
Fund 160 - East District (Community Redevelopment Agency)							
REVENUE							
Taxes							
160-0000-311.90-10	TIF (Broward County)	1,729,002	1,727,971	-	1,703,822	1,703,822	
160-0000-311.90-20	TIF (City of Pompano Beach)	1,636,954	1,633,414	-	1,806,429	1,806,429	
160-0000-311.90-30	TIF (North Broward Hospital District)	342,538	325,077	-	423,336	423,336	
		Total	3,708,494	3,686,462	-	3,933,587	3,933,587
Miscellaneous Revenue							
160-0000-361.10-00	Interest Earnings	30,000	36,152	-	28,000	28,000	
160-0000-361.35-00	Interest Realized Gain/(Loss)	-	(5,476)	-	-	-	
160-0000-362.10-00	Building Rent	36,000	39,743	-	100,494	100,494	
160-0000-366.45-00	Other Donations	-	28,000	-	-	-	
		Total	66,000	98,419	-	128,494	128,494
Other Financing Sources							
160-0000-392.10-00	Budgetary Fund Balance	270,758	-	-	-	-	
160-0000-392.30-00	Project Fund Balance	5,886,868	-	2,625,673	1,624,105	4,249,778	
		Total	6,157,626	-	2,625,673	1,624,105	4,249,778
	REVENUE TOTALS		9,932,120	3,784,881	2,625,673	5,686,186	8,311,859

Account	Account Description	FY 2020 (as of 7/31/20)		FY 2021		
		E	J=G+I	L	M	N=L+M
		Amended Budget	Total Encumbrances/Expenses	Capital Est. Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Budget
EXPENSE						
Operations						
160-1920-539.31-30	Special Legal Fees	95,351	95,351	-	75,000	75,000
160-1920-539.31-65	City Staff dedicated to CRA Activities	296,258	296,258	-	417,156	417,156
160-1920-539.32-10	Accounting & Auditing Services	10,600	10,600	-	10,920	10,920
160-1920-539.39-15	General Fund Administrative Cost Allocation	25,255	25,255	-	26,050	26,050
160-1920-539.39-20	Central Services (internal service charge)	11,691	11,691	-	12,781	12,781
160-1920-539.39-30	Central Stores (internal service charge)	144	144	-	169	169
160-1920-539.39-60	Health Insurance (internal service charge)	33,434	33,434	-	34,406	34,406
160-1920-539.39-65	Risk Insurance (internal service charge)	2,000	2,000	-	2,053	2,053
160-1920-539.39-90	Information Technology (internal service charge)	4,000	4,000	-	4,019	4,019
160-1920-539.40-10	Travel and Training	7,500	7,500	-	8,000	8,000
160-1920-539.41-20	Postage	250	250	-	250	250
160-1920-539.43-10	Phone	-	-	-	434	434
160-1920-539.44-10	Rentals and Leases	9,735	9,735	-	10,000	10,000
160-1920-539.45-85	Insurance Premiums	24,000	24,000	-	30,000	30,000
160-1920-539.46-10	CRA Building Maintenance	19,135	19,135	-	20,000	20,000
160-1920-539.48-10	Advertising	5,000	5,000	-	5,000	5,000
160-1920-539.49-30	Real Estate Taxes	10,000	16,653	-	19,250	19,250

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		Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Budget
Fund 160 - East District (Community Redevelopment Agency)						
160-1920-539.51-10	Office Supplies	3,073	3,073	-	3,000	3,000
160-1920-539.52-15	Minor Equipment	2,500	2,500	-	2,500	2,500
160-1920-539.52-25	Software	500	500	-	500	500
160-1920-539.54-10	Publications	500	500	-	500	500
		Total	560,926	567,579	-	681,988
Debt Service						
160-1920-539.91-33	Debt Service (Transfer to Fund 314)	1,101,255	1,101,255	-	1,099,198	1,099,198
160-1920-539.99-20	Oceanside Parking Garage (debt service contribution)	-	-	-	650,000	650,000
		Total	1,101,255	1,101,255	-	1,749,198
Infrastructure and Streetscape Initiatives						
160-7575-539.65-09 (16297)	Public Parking and Capital Improvements	800,000	-	800,000	300,000	1,100,000
160-7659-539.65-12 (19381)	Pier Street West Streetscape	1,450,000	729,048	720,952	-	720,952
160-7660-539.65-12 (19382)	McNab House & Gardens	2,234,225	1,129,504	1,104,721	500,000	1,604,721
160-7673-539.65-12 (20394)	Pier Entranceway Arch	400,000	400,000	-	-	-
		Total	4,884,225	2,258,552	2,625,673	800,000
Redevelopment Initiatives, Marketing and Special Events						
160-1920-539.48-50	Marketing and Special Events	50,000	21,071	-	75,000	75,000
160-1920-539.83-42	Incentive Programs (Façade, etc.)	400,000	36,146	-	200,000	200,000
		Total	450,000	57,217	-	275,000
Housing and Neighborhood Stabilization						
160-1920-539.34-30	Security	-	-	-	100,000	100,000
		Total	-	-	-	100,000
Consultants and Professional/Design Services						
160-1920-539.31-60	Professional Services	450,714	297,809	-	355,000	355,000
		Total	450,714	297,809	-	355,000
Property Acquisition/Development						
160-1920-539.65-09	Property Acquisition/Development	1,800,000	1,663,931	-	1,700,000	1,700,000
		Total	1,800,000	1,663,931	-	1,700,000
Reserve						
160-1920-539.99-10	Contingency	235,000	-	-	25,000	25,000
160-1920-539.99-50	Debt Service Reserve	450,000	-	-	-	-
		Total	685,000	-	-	25,000
		EXPENSE TOTALS	9,932,120	5,946,343	2,625,673	5,686,186
						8,311,859

Pompano Beach Community Redevelopment Agency
East District Bond Fund
FY 2021 Budget Worksheet

Account	Account Description	FY 2020 (as of 7/31/20)		FY 2021		
		E	J=G+I	L	M	N=L+M
		Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Budget
Fund 314 - East CRA Bond 2013 (Community Redevelopment Agency)						
REVENUE						
Miscellaneous Revenue						
314-0000-361.10-00	Interest Earnings	-	5	-	-	-
		Total	-	5	-	-
Other Sources						
314-0000-381.11-60	Transfer-In from Fund 160*	1,101,255	1,101,255	-	1,099,198	1,099,198
		Total	1,101,255	1,101,255	-	1,099,198
Other Financing Sources						
314-0000-392.30-00	Project Fund Balance	47,350		-	-	-
		Total	47,350		-	-
		REVENUE TOTALS	1,148,605	1,101,260	-	1,099,198

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		Amended Budget	Total Encumbrances/Expenditures	Capital Est. Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Budget
EXPENSE						
Debt Service and Transfers						
314-1960-539.71-10	Principal Expense*	765,000	765,000	-	790,000	790,000
314-1960-539.72-10	Interest Expense*	336,255	336,255	-	309,198	309,198
		Total	1,101,255	1,101,255	-	1,099,198
Infrastructure and Streetscape Initiatives						
314-7659-539.65-12 (19381)	Pier Street West Streetscape	47,350	47,350	-	-	-
		Total	47,350	47,350	-	-
		EXPENSE TOTALS	1,148,605	1,148,605	-	1,099,198