

Pompano Beach Community Redevelopment Agency

East District

FY 2019 Budget Worksheet

		FY 2018 (as of 7/31/18 - closed month)		FY 2019		
				T	U	V=T+U
Account	Account Description	Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2018	2019 Budget Appropriation Transfers & Amendments	FY 2019 Budget
Fund 160 - East District (Community Redevelopment Agency)						
REVENUE						
Taxes						
160-0000-311.90-10	TIF (Broward County)	1,428,836	1,432,862	-	1,507,772	1,507,772
160-0000-311.90-20	TIF (City of Pompano Beach)	1,265,635	1,308,036	-	1,417,704	1,417,704
160-0000-311.90-30	TIF (North Broward Hospital District)	353,104	327,448	-	344,565	344,565
	Total	3,047,575	3,068,346	-	3,270,041	3,270,041
Miscellaneous Revenue						
160-0000-361.10-00	Interest Earnings	45,000	40,792	-	40,000	40,000
160-0000-361.35-00	Interest Realized Gain/(Loss)	-	7,800	-	-	-
160-0000-362.10-00	Building Rent	21,000	21,000	-	57,315	57,315
160-0000-369.92-00	Other Revenues	-	451	-	-	-
	Total	66,000	70,043	-	97,315	97,315
Other Financing Sources						
160-0000-392.30-00	Project Fund Balance	5,489,214	-	3,101,140	1,638,276	4,739,416
	Total	5,533,885	-	3,101,140	1,638,276	4,739,416
REVENUE TOTALS		8,647,460	3,138,389	3,101,140	5,005,632	8,106,772

		FY 2018 (as of 7/31/18 - closed month)		FY 2019		
				T	U	V=T+U
Account	Account Description	Amended Budget	Total Encumbrances/Expenses	Capital Est. Carryforward from FY 2018	2019 Budget Appropriation Transfers & Amendments	FY 2019 Budget
EXPENSE						
Operations						
160-1920-539.31-30	Special Legal Fees	75,000	60,000	-	50,000	50,000
160-1920-539.31-40	Consulting and Management Fees	577,185	575,785	-	-	-
160-1920-539.31-65	City Staff dedicated to CRA Activities	82,000	82,000	-	245,339	245,339
160-1920-539.32-10	Accounting & Auditing Services	1,184	1,175	-	1,700	1,700
160-1920-539.39-15	General Fund Administrative Cost Allocation	17,878	17,878	-	17,878	17,878
160-1920-539.39-20	Central Services (internal service charge)	9,179	9,179	-	10,003	10,003
160-1920-539.39-30	Central Stores (internal service charge)	71	71	-	90	90
160-1920-539.39-60	Health Insurance (internal service charge)	3,641	3,641	-	31,270	31,270
160-1920-539.39-65	Risk Insurance (internal service charge)	133	133	-	402	402
160-1920-539.39-90	Information Technology (internal service charge)	1,502	1,502	-	1,502	1,502
160-1920-539.40-10	Travel and Training	7,000	7,000	-	5,000	5,000
160-1920-539.41-20	Postage	300	114	-	250	250
160-1920-539.44-10	Rentals and Leases	5,319	5,319	-	9,250	9,250
160-1920-539.45-85	Insurance Premiums	8,867	8,867	-	8,900	8,900
160-1920-539.46-10	CRA Building Maintenance	7,500	7,500	-	11,000	11,000
160-1920-539.48-10	Advertising	7,500	6,000	-	5,000	5,000
160-1920-539.49-30	Real Estate Taxes	-	-	-	3,600	3,600
160-1920-539.51-10	Office Supplies	3,383	2,383	-	1,000	1,000
160-1920-539.52-15	Minor Equipment	2,500	2,500	-	1,000	1,000
160-1920-539.52-25	Software	600	600	-	500	500
160-1920-539.54-10	Publications	500	500	-	500	500
	Total	811,242	792,147	-	404,184	404,184

Exhibit B

		FY 2018 (as of 7/31/18 - closed month)		FY 2019		
				T	U	V=T+U
Account	Account Description	Amended Budget	Total Encumbrances/Expenses	Capital Est. Carryforward from FY 2018	2019 Budget Appropriation Transfers & Amendments	FY 2019 Budget
EXPENSE						
Debt Service						
160-1920-539.91-33	Debt Service (Transfer to Fund 314)	1,097,498	1,097,498	-	1,097,355	1,097,355
	Total	1,097,498	1,097,498	-	1,097,355	1,097,355
Infrastructure and Streetscape Initiatives						
160-7574-539.65-12 (16296)	Waterfront Promenade (Construction)	860,000	758,860	101,140	(101,140)	-
160-7575-539.65-09 (16297)	Public Parking and Capital Improvements	3,000,000	-	3,000,000	(3,000,000)	-
new account	Pier Street West Streetscape	-	-	-	1,450,000	1,450,000
new account	McNab House & Gardens	-	-	-	1,150,000	1,150,000
	Total	3,860,000	758,860	3,101,140	(501,140)	2,600,000
Redevelopment Initiatives, Marketing and Special Events						
160-1920-539.48-50	Marketing and Special Events	103,801	44,801	-	50,000	50,000
160-1920-539.83-42	Incentive Programs (Façade, etc.)	200,000	-	-	200,000	200,000
160-1920-539.83-43	Business Attraction and Development	50,000	-	-	-	-
	Total	353,801	44,801	-	250,000	250,000
Housing and Neighborhood Stabilization						
160-1920-539.34-30	Security	112,164	84,164	-	75,000	75,000
	Total	112,164	84,164	-	75,000	75,000
Consultants and Professional/Design Services						
160-1920-539.31-60	Professional Services	175,878	150,878	-	305,678	305,678
	Total	175,878	150,878	-	305,678	305,678
Property Acquisition/Development						
160-1920-539.65-09	Property Acquisition/Development	2,002,900	1,032,900	-	3,350,000	3,350,000
	Total	2,002,900	1,032,900	-	3,350,000	3,350,000
Reserve						
160-1920-539.99-10	Contingency	133,977	-	-	24,555	24,555
160-1920-539.99-20	Working Capital Reserve	100,000	-	-	-	-
	Total	233,977	-	-	24,555	24,555
EXPENSE TOTALS		8,647,460	3,961,248	3,101,140	5,005,632	8,106,772

LEGEND	
New Account	
Budget Amendment in Process	

Pompano Beach Community Redevelopment Agency

East District Bond Fund

FY 2019 Budget Worksheet

		FY 2018 (as of 7/31/18 - closed month)		FY 2019		
				T	U	V=T+U
Account	Account Description	Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2018	2019 Budget Appropriation Transfers & Amendments	FY 2019 Budget
Fund 314 - East CRA Bond 2013 (Community Redevelopment Agency)						
REVENUE						
Miscellaneous Revenue						
314-0000-361.10-00	Interest Earnings	-	361	-	-	-
	Total	-	361	-	-	-
Other Sources						
314-0000-381.11-60	Transfer-In from Fund 160*	1,097,498	1,097,498	-	1,097,355	1,097,355
	Total	1,097,498	1,097,498	-	1,097,355	1,097,355
Other Financing Sources						
314-0000-392.10-00	Budgetary Fund Balance	50,000	-	-	-	-
314-0000-392.30-00	Project Fund Balance	3,720,656	-	50,000	-	50,000
	Total	3,770,656	-	50,000	-	50,000
REVENUE TOTALS		4,868,154	1,097,859	50,000	1,097,355	1,147,355

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Account	Account Description	Amended Budget	Total Encumbrances/Expenses	Capital Est. Carryforward from FY 2018	2019 Budget Appropriation Transfers & Amendments	FY 2019 Budget
EXPENSE						
Debt Service and Transfers						
314-1960-539.71-10	Principal Expense*	710,000	710,000	-	735,000	735,000
314-1960-539.72-10	Interest Expense*	387,498	387,498	-	362,355	362,355
	Total	1,097,498	1,097,498	-	1,097,355	1,097,355
Infrastructure and Streetscape Initiatives						
314-7518-539.65-12 (13240)	Atlantic Blvd Bridge Improvements	980,656	980,656	-	-	-
314-7594-539.65-12 (17316)	Atlantic Blvd Bridge Improvements (Waterfront Promenade)	2,740,000	2,740,000	-	-	-
new account	Pier Street West Streetscape	-	-	-	50,000	50,000
	Total	3,720,656	3,720,656	-	50,000	50,000
Redevelopment Initiatives, Marketing and Special Events						
314-1960-539.83-42	Incentive Programs (Façade, etc.)	50,000	-	50,000	(50,000)	-
	Total	50,000	-	50,000	(50,000)	-
EXPENSE TOTALS		4,868,154	4,818,154	50,000	1,097,355	1,147,355