

# Pompano Beach Community Redevelopment Agency

## Northwest 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
<b>Fund 150 - Northwest District (Community Redevelopment Agency)</b>						
REVENUE						
Taxes						
150-0000-311.90-10	TIF (Broward County)	3,620,357	3,621,517	-	4,134,288	4,134,288
150-0000-311.90-20	TIF (City of Pompano Beach)	3,206,221	3,305,419	-	3,886,690	3,886,690
150-0000-311.90-30	TIF (North Broward Hospital District)	894,515	827,465	-	944,638	944,638
150-0000-311.90-40	TIF (Children's Services Council)	324,396	323,615	-	369,440	369,440
	Total	8,045,489	8,078,016	-	9,335,056	9,335,056
Intergovernmental Revenue						
150-0000-338.70-00	Library Reimbursement (Broward County)	-	138,495	-	-	-
	Total	-	138,495	-	-	-
Charges for Services						
150-0000-345.20-00	Micro-Enterprise Loan Program	10,000	34,273	-	20,000	20,000
150-0000-347.27-00	CRA BACA Art Event Sales	13,000	8,000	-	-	-
150-0000-347.28-00	CRA BACA Facility Rents	28,000	18,645	-	-	-
150-0000-347.29-00	Knight Foundation Grant	60,000	-	-	-	-
150-0000-347.38-00	CRA ALI Art Event Sales	3,000	5,605	-	-	-
150-0000-347.39-00	CRA ALI Facility Rents	10,500	10,500	-	-	-
	Total	124,500	77,023	-	20,000	20,000
Miscellaneous Revenue						
150-0000-361.10-00	Interest Earnings	30,000	70,684	-	30,000	30,000
150-0000-361.35-00	Interest Realized Gain/(Loss)	-	16,881	-	-	-
150-0000-362.10-00	Building Rental	165,367	150,575	-	155,666	155,666
150-0000-362.60-00	Concessions & Royalties	20,000	21,734	-	18,000	18,000
150-0000-366.45-00	Other Donations	-	12,580	-	-	-
150-0000-369.92-00	Other Revenues	-	53,558	-	-	-
	Total	215,367	326,012	-	203,666	203,666
Other Financing Sources						
150-0000-392.10-00	Budgetary Fund Balance	275,574	-	-	-	-
150-0000-392.30-00	Project Fund Balance	4,665,120	-	3,721,214	3,602,099	7,323,313
	Total	4,940,694	-	3,721,214	3,602,099	7,323,313
REVENUE TOTALS		13,326,050	8,619,547	3,721,214	13,160,821	16,882,035

		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						
150-1910-539.31-30	Special Legal Fees	75,000	75,000	-	50,000	50,000
150-1910-539.31-40	Staff Management	880,684	878,499	-	-	-
150-1910-539.31-65	City Staff dedicated to CRA Activities	99,494	99,494	-	380,688	380,688
150-1910-539.32-10	Accounting & Auditing Services	4,709	4,671	-	6,800	6,800
150-1910-539.39-15	General Fund Administrative Cost Allocation	98,992	98,992	-	98,992	98,992
150-1910-539.39-20	Central Services (internal service charge)	35,968	35,968	-	42,949	42,949
150-1910-539.39-30	Central Stores (internal service charge)	379	379	-	385	385

## 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						
150-1910-539.39-60	Health Insurance (internal service charge)	52,093	52,093	-	93,810	93,810
150-1910-539.39-65	Risk Insurance (internal service charge)	18,293	18,293	-	18,380	18,380
150-1910-539.39-90	Information Technology (internal service charge)	9,745	9,745	-	9,745	9,745
150-1910-539.40-10	Travel and Training	8,000	8,000	-	11,616	11,616
150-1910-539.41-20	Postage	1,200	1,200	-	1,000	1,000
150-1910-539.43-10	Phone	-	-	-	867	867
150-1910-539.43-40	Water and Sewer Service	27,600	27,600	-	21,000	21,000
150-1910-539.44-10	Rentals and Leases	158,975	143,753	-	167,000	167,000
150-1910-539.45-85	Insurance Premiums	20,000	19,579	-	20,000	20,000
150-1910-539.48-10	Advertising	7,500	7,000	-	5,000	5,000
150-1910-539.49-30	Real Estate Taxes	45,877	45,876	-	47,500	47,500
150-1910-539.49-50	Credit Card Bank Fees	1,000	1,000	-	250	250
150-1910-539.51-10	Office Supplies	7,024	6,159	-	4,000	4,000
150-1910-539.52-15	Minor Equipment	4,900	2,492	-	1,000	1,000
150-1910-539.52-25	Software	600	600	-	500	500
150-1910-539.54-10	Publications	500	500	-	500	500
	Total	1,558,533	1,536,893	-	981,982	981,982
Debt Service						
150-1910-539.71-20	Debt Service (Principal)	2,278,632	2,278,687	-	1,167,487	1,167,487
150-1910-539.71-30	Notes Payable	41,253	41,253	-	44,853	44,853
150-1910-539.72-10	Debt Service (Interest)	324,514	194,514	-	887,887	887,887
	Total	2,644,399	2,514,454	-	2,100,227	2,100,227
Infrastructure and Streetscape Initiatives						
150-1910-539.63-00	Improvements (General)	24,903	24,903	-	-	-
150-1910-539.64-20	Computers (General)	1,774	1,239	-	-	-
150-7417-539.65-03 (11139)	Library Cultural Center (Consulting/Design)	19,893	19,893	-	-	-
150-7419-539.65-03 (11141)	Education Corridor (Consulting/Design)	12,960	10,620	2,340	(2,340)	-
150-7590-539.65-12 (17312)	Downtown Pompano Above Ground Improvements	225,000	58,522	166,478	66,192	232,670
150-7591-539.65-12 (17313)	Innovation District Drainage Design	1,980,000	-	1,980,000	-	1,980,000
150-7613-539.65-12 (18335)	Annie Gillis Park Plaza Improvements	225,000	72,604	152,396	-	152,396
150-7612-539.65-12 (18334)	NW 27th Avenue Street Calming	200,000	-	200,000	(200,000)	-
new account	Innovation District Construction	-	-	-	5,675,000	5,675,000
new account	Downtown Pompano Drainage	-	-	-	400,000	400,000
new account	Collier City Gateway Features	-	-	-	250,000	250,000
	Total	2,689,530	187,781	2,501,214	6,188,852	8,690,066
Vertical Project Development and Assistance						
150-7492-539.65-12 (13214)	6th Avenue Shoppes (Construction)	6,992	6,992	-	-	-
150-7571-539.65-12 (15293)	737 MLK (Construction)	136,681	136,681	-	-	-
150-1910-539.84-59	Tenant Improvements	149,224	36,808	-	277,000	277,000
150-1910-539.46-10	CRA Building Maintenance	237,071	237,071	-	220,000	220,000
150-1910-539.84-57	Cultural Arts Programming	174,215	149,215	-	-	-
150-7592-539.65-12 (17314)	Ali Phase III (335 MLK Boulevard)	220,000	-	220,000	(220,000)	-
150-7609-539.65-12 (18331)	Ali Canopy/Awning	68,000	68,000	-	-	-
150-7610-539.65-12 (18332)	MLK Capital Project	500,000	-	500,000	(350,000)	150,000
150-7611-539.65-12 (18333)	450 NW 27th Avenue	500,000	-	500,000	(350,000)	150,000
	Total	1,992,183	634,767	1,220,000	(423,000)	797,000

## Exhibit B

		FY 2018 (as of 7/31/18 - closed month)		FY 2019		
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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
<b>EXPENSE</b>						
Redevelopment Initiatives, Marketing and Special Events						
150-1910-539.48-50	Business Attraction and Marketing	404,145	404,145	-	175,000	175,000
150-1910-539.83-42	Incentive Programs (Façade, etc.)	300,000	27,393	-	400,000	400,000
150-1910-539.83-43	Business Attraction and Development	53,397	16,800	-	115,000	115,000
150-1910-539.84-63	Job and Workforce Programs	5,000	5,000	-	5,000	5,000
150-1910-539.84-61	Job Training Events	12,000	12,000	-	12,000	12,000
150-1910-539.84-64	Culinary Arts Incubator	40,000	10,000	-	60,000	60,000
150-1910-539.84-65	Innovation District Co-Working/Maker Incubator	50,000	215	-	50,000	50,000
	Total	864,542	475,553	-	817,000	817,000
Housing and Neighborhood Stabilization						
150-1910-539.83-07	Emergency Rehabilitation of Housing Stock	-	-	-	20,000	20,000
150-1910-539.34-30	Security	389,151	228,589	-	300,000	300,000
150-1910-539.34-31	Additional Safety/Security	250,000	-	-	250,000	250,000
	Total	639,151	228,589	-	570,000	570,000
Recreational, Educational and Cultural Initiatives						
150-1910-539.46-90	CRA Community Garden	92,429	92,429	-	60,000	60,000
	Total	92,429	92,429	-	60,000	60,000
Property Acquisition						
150-1910-539.46-50	Property Maintenance/Special Services	358,825	195,930	-	345,760	345,760
150-1910-539.65-09	Property Acquisition (General)	2,000,000	61,500	-	2,100,000	2,100,000
	Total	2,358,825	257,430	-	2,445,760	2,445,760
Consultants and Professional/Design Services						
150-1910-539.31-60	Professional Services	263,808	208,808	-	355,000	355,000
150-1910-539.46-60	Demolition Services	10,000	10,000	-	40,000	40,000
	Total	273,808	218,808	-	395,000	395,000
Reserve/Other						
150-1910-539.91-01	Interfund Transfer to Fund 001	20,000	20,000	-	-	-
150-1910-539.99-10	Contingency	92,650	-	-	25,000	25,000
150-1910-539.99-20	Working Capital Reserve	100,000	-	-	-	-
	Total	212,650	20,000	-	25,000	25,000
EXPENSE TOTALS		13,326,050	6,166,704	3,721,214	13,160,821	16,882,035

**LEGEND**

New Account

Budget Amendment in Process