

Pompano Beach Community Redevelopment Agency

East District

FY 2020 Budget Worksheet

		FY 2019 (as of 6/30/19 - closed month)		FY 2020		
		<i>E</i>	<i>J=G+I</i>	<i>L</i>	<i>M</i>	<i>N=L+M</i>
Account	Account Description	Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2019	2020 Budget Appropriation Transfers & Amendments	FY 2020 Budget
Fund 160 - East District (Community Redevelopment Agency)						
REVENUE						
Taxes						
160-0000-311.90-10	TIF (Broward County)	1,507,772	1,510,785	-	1,729,002	1,729,002
160-0000-311.90-20	TIF (City of Pompano Beach)	1,417,704	1,416,156	-	1,636,954	1,636,954
160-0000-311.90-30	TIF (North Broward Hospital District)	344,565	299,300	-	342,538	342,538
	Total	3,270,041	3,226,241	-	3,708,494	3,708,494
Miscellaneous Revenue						
160-0000-361.10-00	Interest Earnings	40,000	51,559	-	30,000	30,000
160-0000-361.35-00	Interest Realized Gain/(Loss)	-	17,778	-	-	-
160-0000-362.10-00	Building Rent	57,315	50,374	-	36,000	36,000
	Total	97,315	119,711	-	66,000	66,000
Other Financing Sources						
160-0000-392.10-00	Budgetary Fund Balance	64,637	-	-	-	-
160-0000-392.30-00	Project Fund Balance	5,498,276	-	1,950,000	3,402,643	5,352,643
	Total	5,562,913	-	1,950,000	3,402,643	5,352,643
	REVENUE TOTALS	8,930,269	3,345,952	1,950,000	7,177,137	9,127,137

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Account	Account Description	Amended Budget	Total Encumbrances/Expenses	Capital Est. Carryforward from FY 2019	2020 Budget Appropriation Transfers & Amendments	FY 2020 Budget
EXPENSE						
Operations						
160-1920-539.31-30	Special Legal Fees	60,586	60,586	-	75,000	75,000
160-1920-539.31-65	City Staff dedicated to CRA Activities	245,339	245,339	-	296,258	296,258
160-1920-539.32-10	Accounting & Auditing Services	6,025	6,025	-	10,600	10,600
160-1920-539.39-15	General Fund Administrative Cost Allocation	17,878	17,878	-	25,255	25,255
160-1920-539.39-20	Central Services (internal service charge)	10,003	10,003	-	11,691	11,691
160-1920-539.39-30	Central Stores (internal service charge)	90	90	-	144	144
160-1920-539.39-60	Health Insurance (internal service charge)	31,270	31,270	-	33,434	33,434
160-1920-539.39-65	Risk Insurance (internal service charge)	402	402	-	2,000	2,000
160-1920-539.39-90	Information Technology (internal service charge)	1,502	1,502	-	4,000	4,000
160-1920-539.40-10	Travel and Training	5,000	5,000	-	7,500	7,500
160-1920-539.41-20	Postage	250	250	-	250	250
160-1920-539.44-10	Rentals and Leases	14,250	14,250	-	9,250	9,250
160-1920-539.45-85	Insurance Premiums	8,900	10,238	-	9,000	9,000
160-1920-539.46-10	CRA Building Maintenance	13,000	13,000	-	15,000	15,000
160-1920-539.48-10	Advertising	5,000	5,000	-	5,000	5,000
160-1920-539.49-30	Real Estate Taxes	3,600	3,600	-	10,000	10,000
160-1920-539.51-10	Office Supplies	3,000	3,000	-	3,000	3,000

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Fund 160 - East District (Community Redevelopment Agency)						
160-1920-539.52-15	Minor Equipment	2,000	2,000	-	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	429,095	430,433	-	520,882	520,882
Debt Service						
160-1920-539.91-33	Debt Service (Transfer to Fund 314)	1,097,355	1,097,355	-	1,101,255	1,101,255
new account	Oceanside Parking Garage (debt service contribution)	-	-	-	450,000	450,000
	Total	1,097,355	1,097,355	-	1,551,255	1,551,255
Infrastructure and Streetscape Initiatives						
160-7574-539.65-12 (16296)	Waterfront Promenade (Construction)	758,860	758,860	-	-	-
160-7575-539.65-09 (16297)	Public Parking and Capital Improvements	-	-	-	800,000	800,000
160-7659-539.65-12 (19381)	Pier Street West Streetscape	1,450,000	-	1,450,000	-	1,450,000
160-7660-539.65-12 (19382)	McNab House & Gardens	1,150,000	650,000	500,000	1,200,000	1,700,000
160-7673-539.65-12 (20394)	Pier Entranceway Arch	-	-	-	400,000	400,000
	Total	3,358,860	1,408,860	1,950,000	2,400,000	4,350,000
Redevelopment Initiatives, Marketing and Special Events						
160-1920-539.48-50	Marketing and Special Events	51,178	16,310	-	50,000	50,000
160-1920-539.83-42	Incentive Programs (Façade, etc.)	200,000	200,000	-	200,000	200,000
	Total	251,178	216,310	-	250,000	250,000
Housing and Neighborhood Stabilization						
160-1920-539.34-30	Security	75,000	53,987	-	-	-
	Total	75,000	53,987	-	-	-
Consultants and Professional/Design Services						
160-1920-539.31-60	Professional Services	348,551	348,551	-	405,000	405,000
	Total	348,551	348,551	-	405,000	405,000
Property Acquisition/Development						
160-1920-539.65-09	Property Acquisition/Development	3,350,000	4,100	-	1,800,000	1,800,000
	Total	3,350,000	4,100	-	1,800,000	1,800,000
Reserve						
160-1920-539.99-10	Contingency	20,230	-	-	250,000	250,000
	Total	20,230	-	-	250,000	250,000
EXPENSE TOTALS		8,930,269	3,559,596	1,950,000	7,177,137	9,127,137

LEGEND

New Account

Pompano Beach Community Redevelopment Agency

East District Bond Fund

FY 2020 Budget Worksheet

		FY 2019 (as of 6/30/19 - closed month)		FY 2020		
		<i>E</i>	<i>J=G+I</i>	<i>L</i>	<i>M</i>	<i>N=L+M</i>
Account	Account Description	Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2019	2020 Budget Appropriation Transfers & Amendments	FY 2020 Budget
Fund 314 - East CRA Bond 2013 (Community Redevelopment Agency)						
REVENUE						
Miscellaneous Revenue						
314-0000-361.10-00	Interest Earnings	-	268	-	-	-
Total		-	268	-	-	-
Other Sources						
314-0000-381.11-60	Transfer-In from Fund 160*	1,097,355	1,097,355	-	1,101,255	1,101,255
Total		1,097,355	1,097,355	-	1,101,255	1,101,255
Other Financing Sources						
314-0000-392.30-00	Project Fund Balance	2,513,489	-	47,350	-	47,350
Total		2,513,489	-	47,350	-	47,350
REVENUE TOTALS		3,610,844	1,097,623	47,350	1,101,255	1,148,605

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Account	Account Description	Amended Budget	Total Encumbrances/Expenses	Capital Est. Carryforward from FY 2019	2020 Budget Appropriation Transfers & Amendments	FY 2020 Budget
EXPENSE						
Debt Service and Transfers						
314-1960-539.71-10	Principal Expense*	735,000	735,000	-	765,000	765,000
314-1960-539.72-10	Interest Expense*	362,355	362,355	-	336,255	336,255
Total		1,097,355	1,097,355	-	1,101,255	1,101,255
Infrastructure and Streetscape Initiatives						
314-7594-539.65-12 (17316)	Atlantic Blvd Bridge Improvements (Waterfront Promenade)	2,463,489	2,463,489	-	-	-
314-7659-539.65-12 (19381)	Pier Street West Streetscape	50,000	2,650	47,350	-	47,350
Total		2,513,489	2,466,139	47,350	-	47,350
EXPENSE TOTALS		3,610,844	3,563,494	47,350	1,101,255	1,148,605