Pompano Beach Community Redevelopment Agency
Northwest District
FY 2020 Budget Worksheet

Account	Account Description	FY 2019 (as of 6/30/19 - closed month)		FY 2020		
		E	J=G+I	L	M	N=L+M
		Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2019	2020 Budget Appropriation Transfers & Amendments	FY 2020 Budget
Fund **150 - Northwest District (Community Redevelopment Agency)**						
REVENUE						
Taxes						
150-0000-311.90-10	TIF (Broward County)	4,134,288	4,139,399	-	4,608,474	4,608,474
150-0000-311.90-20	TIF (City of Pompano Beach)	3,886,690	3,879,359	-	4,363,625	4,363,625
150-0000-311.90-30	TIF (North Broward Hospital District)	944,638	819,891	-	913,102	913,102
150-0000-311.90-40	TIF (Children's Services Council)	369,440	368,743	-	410,664	410,664
	Total	9,335,056	9,207,392	-	10,295,865	10,295,865
Charges for Services						
150-0000-345.20-00	Micro-Enterprise Loan Program	20,000	30,500	-	20,000	20,000
150-0000-347.27-00	CRA BACA Art Event Sales	-	915	-	-	-
150-0000-347.28-00	CRA BACA Facility Rents	-	4,209	-	-	-
150-0000-347.38-00	CRA ALI Art Event Sales	-	145	-	-	-
150-0000-347.39-00	CRA ALI Facility Rents	-	398	-	-	-
	Total	20,000	36,167	-	20,000	20,000
Miscellaneous Revenue						
150-0000-361.10-00	Interest Earnings	30,000	115,735	-	50,000	50,000
150-0000-361.35-00	Interest Realized Gain/(Loss)	-	17,232	-	-	-
150-0000-362.10-00	Building Rental	155,666	125,598	-	77,061	77,061
150-0000-362.60-00	Concessions & Royalties	18,000	16,589	-	18,000	18,000
150-0000-366.45-00	Other Donations	-	400	-	-	-
150-0000-369.28-00	Other Reimbursements	-	658	-	-	-
150-0000-369.92-00	Other Revenues	-	3,849	-	-	-
	Total	203,666	280,060	-	145,061	145,061
Other Financing Sources						
150-0000-392.10-00	Budgetary Fund Balance	138,050	-	-	-	-
150-0000-392.30-00	Project Fund Balance	7,477,961	-	8,807,228	1,548,541	10,355,769
	Total	7,616,011	-	8,807,228	1,548,541	10,355,769
	REVENUE TOTALS	17,174,733	9,523,619	8,807,228	12,009,467	20,816,695

Account	Account Description	FY 2019 (as of 6/30/19 - closed month)		FY 2020		
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		Amended Budget	Total Encumbrances/Expenses	Capital Est. Carryforward from FY 2019	2020 Budget Appropriation Transfers & Amendments	FY 2020 Budget
EXPENSE						
Operations						
150-1910-539.31-30	Special Legal Fees	49,639	49,639	-	75,000	75,000
150-1910-539.31-65	City Staff dedicated to CRA Activities	380,688	380,688	-	442,211	442,211
150-1910-539.32-10	Accounting & Auditing Services	7,431	7,431	-	12,200	12,200
150-1910-539.39-15	General Fund Administrative Cost Allocation	98,992	98,992	-	105,629	105,629
150-1910-539.39-20	Central Services (internal service charge)	42,949	42,949	-	50,197	50,197
150-1910-539.39-30	Central Stores (internal service charge)	385	385	-	616	616
150-1910-539.39-60	Health Insurance (internal service charge)	93,810	93,810	-	93,857	93,857

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150-1910-539.39-65	Risk Insurance (internal service charge)	18,380	18,380	-	17,914	17,914
150-1910-539.39-90	Information Technology (internal service charge)	9,745	9,745	-	6,000	6,000
150-1910-539.40-10	Travel and Training	11,616	11,616	-	15,000	15,000
150-1910-539.41-20	Postage	800	820	-	800	800
150-1910-539.43-10	Phone	867	867	-	867	867
150-1910-539.43-40	Water and Sewer Service	27,000	27,000	-	25,000	25,000
150-1910-539.44-10	Rentals and Leases	168,114	168,114	-	173,158	173,158
150-1910-539.45-85	Insurance Premiums	20,000	22,834	-	30,000	30,000
150-1910-539.48-10	Advertising	5,000	5,000	-	5,000	5,000
150-1910-539.49-30	Real Estate Taxes	67,241	67,241	-	70,000	70,000
150-1910-539.49-50	Credit Card Bank Fees	465	568	-	1,000	1,000
150-1910-539.51-10	Office Supplies	4,000	4,000	-	4,000	4,000
150-1910-539.52-15	Minor Equipment	2,000	2,000	-	1,000	1,000
150-1910-539.52-25	Software	500	500	-	500	500
150-1910-539.54-10	Publications	700	700	-	700	700
	Total	1,010,322	1,013,279	-	1,130,649	1,130,649
Debt Service						
150-1910-539.71-20	Debt Service (Principal)	1,167,487	761,788	-	1,286,941	1,286,941
150-1910-539.71-30	Notes Payable	44,853	44,853	-	-	-
150-1910-539.72-10	Debt Service (Interest)	887,887	122,353	-	259,333	259,333
	Total	2,100,227	928,994	-	1,546,274	1,546,274
Infrastructure and Streetscape Initiatives						
150-1910-539.63-00	Improvements (General)	78,112	78,112	-	-	-
150-1910-539.64-20	Computers (General)	-	-	-	2,000	2,000
150-7417-539.65-03 (11139)	Library Cultural Center (Consulting/Design)	19,893	19,893	-	-	-
150-7590-539.65-12 (17312)	Downtown Pompano Above Ground Improvements	281,730	54,466	227,264	-	227,264
150-7591-539.65-12 (17313)	Innovation District Drainage Design	1,980,000	-	1,980,000	1,000,000	2,980,000
150-7613-539.65-12 (18335)	Annie Gillis Park Plaza Improvements	159,746	65,100	94,646	505,354	600,000
150-7656-539.65-12 (19378)	Innovation District Infrastructure	5,550,000	-	5,550,000	(492,374)	5,057,626
150-7657-539.65-12 (19379)	Downtown Pompano Drainage	390,000	-	390,000	135,000	525,000
150-7658-539.65-12 (19380)	Collier City Gateway Features	250,000	-	250,000	-	250,000
150-7672-539-65.12 (20393)	Dixie Highway/Atlantic Boulevard Infrastructure	-	-	-	3,000,000	3,000,000
	Total	8,709,481	217,571	8,491,910	4,149,980	12,641,890
Vertical Project Development and Assistance						
150-7571-539.65-12 (15293)	737 MLK (Construction)	66,345	51,027	15,318	(15,318)	-
150-1910-539.84-59	Tenant Improvements	285,338	239,326	-	260,000	260,000
150-1910-539.46-10	CRA Building Maintenance	221,354	221,354	-	220,000	220,000
150-1910-539.84-57	Cultural Arts Programming	15,915	-	-	-	-
150-7609-539.65-12 (18331)	Ali Canopy/Awning	134,000	134,000	-	-	-
150-7610-539.65-12 (18332)	MLK Container Project	150,000	-	150,000	150,000	300,000
150-7611-539.65-12 (18333)	450 NW 27th Avenue	150,000	-	150,000	(150,000)	-
	Total	1,022,952	645,707	315,318	464,682	780,000

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Redevelopment Initiatives, Marketing and Special Events						
150-1910-539.48-50	Business Attraction and Marketing	203,319	203,319	-	175,000	175,000
150-1910-539.83-42	Incentive Programs (Façade, etc.)	400,000	200,000	-	400,000	400,000
150-1910-539.83-43	Business Attraction and Development	115,000	115,000	-	75,000	75,000
150-1910-539.84-63	Job and Workforce Programs	5,357	5,357	-	5,000	5,000
150-1910-539.84-61	Job Training Events	13,099	13,099	-	12,000	12,000
150-1910-539.83-10	Relocation Assistance	250,000	151,394	-	-	-
150-1910-539.84-64	Culinary Arts Incubator	60,000	58,819	-	-	-
150-1910-539.84-65	Innovation District Co-Working/Maker Incubator	50,000	10,000	-	100,000	100,000
	Total	1,096,775	756,988	-	767,000	767,000
Housing and Neighborhood Stabilization						
150-1910-539.83-07	Emergency Rehabilitation of Housing Stock	20,000	11,418	-	50,000	50,000
150-1910-539.34-30	Security	300,000	300,000	-	300,000	300,000
150-1910-539.34-31	Additional Safety/Security (cameras)	-	-	-	250,000	250,000
	Total	320,000	311,418	-	600,000	600,000
Recreational, Educational and Cultural Initiatives						
150-1910-539.46-90	CRA Community Garden	74,233	74,233	-	60,000	60,000
	Total	74,233	74,233	-	60,000	60,000
Property Acquisition						
150-1910-539.46-50	Property Maintenance/Special Services	283,252	283,252	-	350,882	350,882
150-1910-539.65-09	Property Acquisition (General)	2,125,000	2,030,604	-	2,000,000	2,000,000
	Total	2,408,252	2,313,856	-	2,350,882	2,350,882
Consultants and Professional/Design Services						
150-1910-539.31-60	Professional Services	392,491	392,491	-	400,000	400,000
150-1910-539.46-60	Demolition Services	40,000	40,000	-	40,000	40,000
	Total	432,491	432,491	-	440,000	440,000
Reserve/Other						
150-1910-539.99-10	Contingency	-	-	-	500,000	500,000
	Total	-	-	-	500,000	500,000
	EXPENSE TOTALS	17,174,733	6,694,537	8,807,228	12,009,467	20,816,695