

Pompano Beach Community Redevelopment Agency

Northwest District

FY 2021 Budget Worksheet

		FY 2020 (as of 7/31/20)		FY 2021		
		<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 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Budget
Fund 150 - Northwest District (Community Redevelopment Agency)						
REVENUE						
Taxes						
150-0000-311.90-10	TIF (Broward County)	4,608,474	4,592,464	-	-	-
150-0000-311.90-20	TIF (City of Pompano Beach)	4,363,625	4,341,516	-	4,655,994	4,655,994
150-0000-311.90-30	TIF (North Broward Hospital District)	913,102	864,035	-	-	-
150-0000-311.90-40	TIF (Children's Services Council)	410,664	408,584	-	-	-
	Total	10,295,865	10,206,599	-	4,655,994	4,655,994
Intergovernmental Revenue						
150-0000-331.75-10	National Endowment for the Arts	100,000	100,000	-	-	-
	Total	100,000	100,000	-	-	-
Charges for Services						
150-0000-345.20-00	Micro-Enterprise Loan Program	20,000	21,329	-	17,000	17,000
	Total	20,000	21,329	-	17,000	17,000
Miscellaneous Revenue						
150-0000-361.10-00	Interest Earnings	50,000	139,247	-	30,000	30,000
150-0000-361.35-00	Interest Realized Gain/(Loss)	-	(4,323)	-	-	-
150-0000-362.10-00	Building Rental	77,061	52,317	-	56,286	56,286
150-0000-362.60-00	Concessions & Royalties	18,000	20,378	-	-	-
150-0000-364.20-00	Sale of Land	-	74,475	-	-	-
150-0000-369.92-00	Other Revenues	-	10,778	-	-	-
	Total	145,061	292,872	-	86,286	86,286
Other Financing Sources						
150-0000-392.10-00	Budgetary Fund Balance	423,499	-	-	-	-
150-0000-392.30-00	Project Fund Balance	9,699,204	-	12,231,691	4,474,628	16,706,319
	Total	10,122,703	-	12,231,691	4,474,628	16,706,319
REVENUE TOTALS		20,683,629	10,620,800	12,231,691	9,233,908	21,465,599

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Account	Account Description	Amended Budget	Total Encumbrances/Expenses	Capital Est. Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Budget
EXPENSE						
Operations						
150-1910-539.31-30	Special Legal Fees	84,191	84,191	-	150,000	150,000
150-1910-539.31-65	City Staff dedicated to CRA Activities	442,211	442,211	-	417,156	417,156
150-1910-539.32-10	Accounting & Auditing Services	12,200	12,200	-	12,600	12,600
150-1910-539.39-15	General Fund Administrative Cost Allocation	105,629	105,629	-	108,800	108,800
150-1910-539.39-20	Central Services (internal service charge)	50,197	50,197	-	54,876	54,876
150-1910-539.39-30	Central Stores (internal service charge)	616	616	-	721	721
150-1910-539.39-60	Health Insurance (internal service charge)	93,857	93,857	-	96,585	96,585
150-1910-539.39-65	Risk Insurance (internal service charge)	17,914	17,914	-	18,387	18,387
150-1910-539.39-90	Information Technology (internal service charge)	6,000	6,000	-	6,028	6,028

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150-1910-539.40-10	Travel and Training	15,000	15,000	-	15,000	15,000
150-1910-539.41-20	Postage	800	800	-	800	800
150-1910-539.43-10	Phone	867	867	-	434	434
150-1910-539.43-40	Water and Sewer Service	25,000	25,000	-	27,000	27,000
150-1910-539.44-10	Rentals and Leases	181,051	181,051	-	180,000	180,000
150-1910-539.45-85	Insurance Premiums	30,000	30,000	-	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	70,000	70,000	-	75,000	75,000
150-1910-539.49-50	Credit Card Bank Fees	1,000	1,000	-	1,000	1,000
150-1910-539.51-10	Office Supplies	4,073	4,073	-	4,000	4,000
150-1910-539.52-15	Minor Equipment	1,000	1,000	-	2,000	2,000
150-1910-539.52-25	Software	500	500	-	1,000	1,000
150-1910-539.54-10	Publications	700	700	-	700	700
	Total	1,147,806	1,147,806	-	1,207,087	1,207,087
Debt Service						
150-1910-539.71-20	Debt Service (Principal)	1,286,941	414,461	-	323,711	323,711
150-1910-539.71-30	Notes Payable	3,296	3,296	-	-	-
NEW	Proposed Borrowing	-	-	-	576,000	576,000
150-1910-539.72-10	Debt Service (Interest)	262,763	66,128	-	56,681	56,681
	Total	1,553,000	483,885	-	956,392	956,392
Infrastructure and Streetscape Initiatives						
150-1910-539.64-20	Computers (General)	2,000	2,000	-	-	-
150-7590-539.65-12 (17312)	Downtown Pompano Above Ground Improvements	235,910	8,645	227,265	702,735	930,000
150-7591-539.65-12 (17313)	Innovation District Drainage Design	2,980,000	-	2,980,000	20,000	3,000,000
150-7613-539.65-12 (18335)	Annie Gillis Park Plaza Improvements	629,450	29,700	599,750	800,250	1,400,000
150-7656-539.65-12 (19378)	Innovation District Infrastructure	4,350,000	-	4,350,000	(1,337,128)	3,012,872
150-7657-539.65-12 (19379)	Downtown Pompano Drainage	525,000	12,900	512,100	177,900	690,000
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	2,860,000	5,860,000
	Total	11,972,360	53,245	11,919,115	3,223,757	15,142,872
Vertical Project Development and Assistance						
150-7571-539.65-12 (15293)	737 MLK (Construction)	12,965	389	12,576	(12,576)	-
150-1910-539.84-59	Tenant Improvements	491,066	387,871	-	120,000	120,000
150-1910-539.46-10	CRA Building Maintenance	250,906	228,703	-	250,000	250,000
150-7609-539.65-12 (18331)	Ali Canopy/Awning	-	11,800	-	-	-
150-7610-539.65-12 (18332)	MLK Container Project	300,000	-	300,000	(300,000)	-
	Total	1,054,937	628,763	312,576	57,424	370,000

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		Budget	Revenues	Carryforward from FY 2020	Appropriation Transfers & Amendments	FY 2021 Budget
Redevelopment Initiatives, Marketing and Special Events						
150-1910-539.48-50	Business Attraction and Marketing	197,655	140,713	-	50,000	50,000
150-1910-539.83-42	Incentive Programs (Façade, etc.)	400,000	-	-	400,000	400,000
150-1910-539.83-43	Business Attraction and Development	75,000	31,765	-	50,000	50,000
150-1910-539.84-63	Job and Workforce Programs	5,045	-	-	-	-
150-1910-539.84-61	Job Training Events	13,080	7,565	-	-	-
150-1910-539.84-64	Culinary Arts Incubator	20,000	-	-	-	-
150-1910-539.84-65	Innovation District Co-Working/Maker Incubator	105,251	94,456	-	-	-
	Total	816,031	274,499	-	500,000	500,000
Housing and Neighborhood Stabilization						
150-1910-539.83-07	Emergency Rehabilitation of Housing Stock	50,000	-	-	20,000	20,000
150-1910-539.34-30	Security	332,448	228,956	-	350,000	350,000
150-1910-539.34-31	Additional Safety/Security (cameras)	250,000	-	-	100,000	100,000
	Total	632,448	228,956	-	470,000	470,000
Recreational, Educational and Cultural Initiatives						
150-1910-539.46-90	CRA Community Garden	72,675	47,073	-	60,000	60,000
	Total	72,675	47,073	-	60,000	60,000
Property Acquisition						
150-1910-539.46-50	Property Maintenance/Special Services	400,970	191,813	-	339,248	339,248
150-1910-539.65-09	Property Acquisition (General)	2,053,300	606,197	-	2,055,000	2,055,000
	Total	2,454,270	798,010	-	2,394,248	2,394,248
Consultants and Professional/Design Services						
150-1910-539.31-60	Professional Services	440,102	296,927	-	355,000	355,000
150-1910-539.46-60	Demolition Services	40,000	10,504	-	10,000	10,000
	Total	480,102	307,431	-	365,000	365,000
Reserve/Other						
150-1910-539.99-10	Contingency	500,000	-	-	-	-
	Total	500,000	-	-	-	-
EXPENSE TOTALS		20,683,629	3,969,668	12,231,691	9,233,908	21,465,599

Pompano Beach Community Redevelopment Agency **Northwest District (Taxing Authorities Interlocal)** **FY 2021 Budget Worksheet**

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Fund 153 - Northwest District (Taxing Authorities Interlocal)						
REVENUE						
Intergovernmental Revenue						
TBD	Taxing Authorities Interlocal	-	-	-	5,200,000	5,200,000
Total		-	-	-	5,200,000	5,200,000
REVENUE TOTALS		-	-	-	5,200,000	5,200,000

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EXPENSE						
Infrastructure and Streetscape Initiatives						
153-7672-539.65-12 (20393)	Dixie Highway/Atlantic Boulevard	-	-	-	5,200,000	5,200,000
Total		-	-	-	5,200,000	5,200,000
EXPENSE TOTALS		-	-	-	5,200,000	5,200,000