

**WEST PALM BEACH COMMUNITY REDEVELOPMENT AGENCY**

**Fund 107 (Northwood/Pleasant City District Trust Fund)**

**FY 2021 Budget**

**Line-Item Detail**

**REVENUE**

**Operating Revenues**

107-014500-337902	TIF Revenues - County
107-014500-311102	TIF Revenues - City (Transfer-In)
107-014500-361101	Investment Earnings
107-014500-362101	Lease Payments
	<b>subtotal</b>

**Fund Balance**

107-014500-389001	Carryforward Fund Balance
	<b>subtotal</b>

**REVENUE TOTALS**

FY 2021 Budget (line-item detail)		
<i>H</i>	<i>I</i>	<i>J=H+I</i>
Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
\$ -	\$ 1,600,988	\$ 1,600,988
-	2,796,146	2,796,146
-	30,000	30,000
-	26,000	26,000
<b>\$ -</b>	<b>\$ 4,453,134</b>	<b>\$ 4,453,134</b>
\$ 3,640,572	\$ 480,176	\$ 4,120,748
<b>\$ 3,640,572</b>	<b>\$ 480,176</b>	<b>\$ 4,120,748</b>
<b>\$ 3,640,572</b>	<b>\$ 4,933,310</b>	<b>\$ 8,573,882</b>

**EXPENSE**

**Operations**

107-014500-559-500140	Overtime
107-014500-559-500212	FICA Taxes
107-014500-559-500301	Admin Expense
107-014500-559-500310	Professional Services
107-014500-559-500311	Legal Services
107-014500-559-500340	Other Contractual Services (CRA Liability Ins. Policy)
107-014500-559-500400	Travel and Per Diem
107-014500-559-500403	Training

FY 2021 Budget (line-item detail)		
<i>H</i>	<i>I</i>	<i>J=H+I</i>
Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
\$ -	\$ 3,000	\$ 3,000
-	230	230
-	593,487	593,487
-	2,000	2,000
-	5,000	5,000
-	10,000	10,000
-	2,500	2,500
-	2,000	2,000

			FY 2021 Budget (line-item detail)		
			<i>H</i>	<i>I</i>	<i>J=H+I</i>
<b>EXPENSE</b>			<b>Initiative Estimated Carryforward from FY 2020</b>	<b>2021 Budget Appropriation Transfers &amp; Amendments</b>	<b>FY 2021 Finance Plan</b>
107-014500-559-500420		Postage	-	500	500
107-014500-559-500431		Electric Services	-	9,000	9,000
107-014500-559-500433		Water Service	-	35,000	35,000
107-014500-559-500460		Repair & Maintenance Services	-	8,000	8,000
107-014500-559-500475		Printing Services	-	2,000	2,000
107-014500-559-500480		Promotional/Advertising	-	1,000	1,000
107-014500-559-500490		Operating Expenses	-	20,000	20,000
107-014500-559-500540		Books, Subscriptions, Memberships	-	4,000	4,000
107-014500-559-500345		ISF - MIS	-	8,440	8,440
		<b>subtotal</b>	<b>\$ -</b>	<b>\$ 706,157</b>	<b>\$ 706,157</b>
<b>Debt Service</b>					
107-014500-517-500710	15160107	Principal (S2015 Refunding Bonds)	\$ -	\$ 345,000	\$ 345,000
107-014500-517-500720	15160107	Interest (S2015 Refunding Bonds)	-	664,200	664,200
107-014500-517-500730	15160107	Other Debt Service costs (S2015 Refunding Bonds)	-	1,500	1,500
107-014500-517-500710	16070107	Principal (2016 PBC Environmental Note)	-	34,096	34,096
107-014500-517-500720	16070107	Interest (2016 PBC Environmental Note)	-	6,460	6,460
107-014500-517-500730	16070107	Other Debt Svc Costs (2016 PBC Environmental Note)	-	200	200
107-014500-517-500710	05260107	Principal (2005B Bonds)	-	655,000	655,000
107-014500-517-500720	05260107	Interest (2005B Bonds)	-	15,400	15,400
		<b>subtotal</b>	<b>\$ -</b>	<b>\$ 1,721,856</b>	<b>\$ 1,721,856</b>
<b>Redevelopment Initiatives</b>					
<i>Pleasant City</i>					
107-014505-559-500310	07260006	Professional Services (Marketing and Special Events)	\$ -	\$ 15,000	\$ 15,000
107-014505-559-500310	10383755	Planning - Blum Park Vision	27,000	(27,000)	-
107-014505-559-500310	10383756	Property Demolition	20,000	-	20,000
107-014505-559-500340	10383618	LOT 23 Residence Maintenance	-	15,000	15,000
107-014505-559-500460	11260019	Repair & MAintenance (Paint, Plant, Pave)	10,000	-	10,000
107-014505-559-500490	07260003	Neighborhood Support	9,642	-	9,642
107-014505-559-500610	10383446	Land (Pleasant City)	300,000	-	300,000
107-014505-559-500833		Redevelopment Incentives	7,500	5,000	12,500
		<b>subtotal</b>	<b>\$ 374,142</b>	<b>\$ 8,000</b>	<b>\$ 382,142</b>

			FY 2021 Budget (line-item detail)		
			<i>H</i>	<i>I</i>	<i>J=H+I</i>
<b>EXPENSE</b>			<b>Initiative Estimated Carryforward from FY 2020</b>	<b>2021 Budget Appropriation Transfers &amp; Amendments</b>	<b>FY 2021 Finance Plan</b>
<i>Currie Corridor</i>					
107-014510-559-500310	07260009	Professional Services (Planning CMUD)	\$ 27,371	\$ -	\$ 27,371
107-014510-559-500460	08616140	Repair & Maintenance (Currie Commons/Streetsca	2,426,202	(746,203)	1,679,999
107-014510-559-500833		Redevelopment Incentives	20,000	270,000	290,000
<b>subtotal</b>			<b>\$ 2,473,573</b>	<b>\$ (476,203)</b>	<b>\$ 1,997,370</b>
<i>Northwood Business District</i>					
107-014515-559-500120	NEW	Innovative Policing - Homeless Specialist	\$ -	\$ 30,000	\$ 30,000
107-014515-559-500310	07260006	Professional Services (Marketing and Special Ever	-	225,000	225,000
107-014515-559-500310	07260024	Professional Services (Private Security Services)	-	550,000	550,000
107-014515-559-500310	10385619	Artists in Residence Program	-	40,000	40,000
107-014515-559-500460	15260003	Repair/Maint. (Landscaping Improvements)	-	25,000	25,000
107-014515-559-500490	07260008	Operating Expenses (Maintenance)	-	50,000	50,000
107-014515-559-500610	NEW	Land	-	150,000	150,000
107-014515-539-500630	13260006	IOTB (wayfinding signage)	-	50,000	50,000
107-014515-559-500800	10385620	Grant (Public Art Support)	9,120	5,500	14,620
107-014515-559-500833		Redevelopment Incentives	48,440	50,000	98,440
107-014515-559-500833	NEW	Redevelopment Incentives (Anchor Site)	-	1,000,000	1,000,000
<b>subtotal</b>			<b>\$ 57,560</b>	<b>\$ 2,175,500</b>	<b>\$ 2,233,060</b>
<i>Industrial Park</i>					
107-014520-559-500310	07260006	Professional Services (Marketing and Special Ever	\$ 11,377	\$ 5,000	\$ 16,377
107-014520-559-500610		Land Acquisition	200,000	-	200,000
107-014520-559-500816	07260002	Grant (Redevelopment Initiatives)	40,000	-	40,000
<b>subtotal</b>			<b>\$ 251,377</b>	<b>\$ 5,000</b>	<b>\$ 256,377</b>
<i>Broadway</i>					
107-014525-559-500310	07260009	Professional Services (Planning)	\$ 50,000	\$ 100,000	\$ 150,000
107-014525-559-500341	07260006	Events (Marketing and Special Events)	3,920	-	3,920
107-014525-559-500460	10387403	Repair & Maintenance (Broadway Median Imp.)	20,000	-	20,000
107-014525-559-500490	07260008	Operating Expenses (Maintenance)	-	38,000	38,000
107-014525-559-500610	15260004	Land (Broadway Redevelopment)	300,000	-	300,000
107-014525-559-500833		Redevelopment Incentives	60,000	40,000	100,000
<b>subtotal</b>			<b>\$ 433,920</b>	<b>\$ 178,000</b>	<b>\$ 611,920</b>

**EXPENSE**

*Other*

107-014530-559-500310	06260009	Professional Services (Professional Consultants)
107-014530-559-500310	<b>NEW</b>	Professional Services (Holiday Lighting)
107-014530-559-500340		Other Contractual Services
107-014530-559-500460		Repair and Maintenance
107-014530-559-500460	15260003	Repair/Maint. (Landscaping Improvements)
107-014530-559-500560	TBD	Minor Equipment (Cameras)

**subtotal**

**Reserves**

107-014500-580-500928		Reserve
-----------------------	--	---------

**subtotal**

**EXPENSE TOTALS**

FY 2021 Budget (line-item detail)		
<i>H</i>	<i>I</i>	<i>J=H+I</i>
Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
\$ -	\$ 25,000	\$ 25,000
-	50,000	50,000
-	25,000	25,000
-	15,000	15,000
-	130,000	130,000
50,000	(30,000)	20,000
<b>\$ 50,000</b>	<b>\$ 215,000</b>	<b>\$ 265,000</b>
\$ -	\$ 400,000	\$ 400,000
<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>\$ 3,640,572</b>	<b>\$ 4,933,310</b>	<b>\$ 8,573,882</b>

**WEST PALM BEACH COMMUNITY REDEVELOPMENT AGENCY**

Fund 350 (Series 2005A Bond Fund)

FY 2021 Budget

Line-Item Detail

**REVENUE**

**Fund Balance**

350-014500-389001

Carryforward Fund Balance

**subtotal**

**REVENUE TOTALS**

FY 2021 Budget (line-item detail)		
<i>H</i>	<i>I</i>	<i>J=H+I</i>
Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
\$ 610,071	\$ 339,929	\$ 950,000
<b>\$ 610,071</b>	<b>\$ 339,929</b>	<b>\$ 950,000</b>
<b>\$ 610,071</b>	<b>\$ 339,929</b>	<b>\$ 950,000</b>

**EXPENSE**

**Redevelopment Initiatives**

*Pleasant City*

350-014505-559-500340 13260001 Property Demolition  
 350-014505-559-500833 11260019 Redevelopment Incentives (Paint, Plant, Pave)  
 350-014505-559-500833 10383401 Redevelopment Incentives (Lighting)  
 350-014505-559-500833 30383185 Redevelopment Incentives (Neighborhood Signage)

**subtotal**

*Currie Corridor*

350-014510-559-500630 08616140 IOTB (Currie Commons/Streetscape/Infrastructure)

**subtotal**

*Northwood Business District*

350-014515-559-500460 12260009 Repair/Maint. (550 Northwood Rd)  
 350-014515-559-500620 12260009 Bldg Imp (550 Northwood Rd)  
 350-014515-559-500630 13260006 IOTB (wayfinding signage)  
 350-014515-559-500833 10383401 Redevelopment Incentives (Lighting)

**subtotal**

FY 2021 Budget (line-item detail)		
<i>H</i>	<i>I</i>	<i>J=H+I</i>
Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
\$ 5,000	\$ (5,000)	\$ -
3,964	(3,964)	-
4,885	(4,885)	-
1,623	(1,623)	-
<b>\$ 15,472</b>	<b>\$ (15,472)</b>	<b>\$ -</b>
\$ 481,581	\$ 468,419	\$ 950,000
<b>\$ 481,581</b>	<b>\$ 468,419</b>	<b>\$ 950,000</b>
\$ 272	\$ (272)	\$ -
16,025	(16,025)	-
35,000	(35,000)	-
40,000	(40,000)	-
<b>\$ 91,297</b>	<b>\$ (91,297)</b>	<b>\$ -</b>

**EXPENSE**

*Broadway*

350-014525-559-500460 10387403 Repair & Maintenance (Broadway Median Imp.)

***subtotal***

**EXPENSE TOTALS**

FY 2021 Budget (line-item detail)		
<i>H</i>	<i>I</i>	<i>J=H+I</i>
Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
21,721	(21,721)	-
<b>\$ 21,721</b>	<b>\$ (21,721)</b>	<b>\$ -</b>
<b>\$ 610,071</b>	<b>\$ 339,929</b>	<b>\$ 950,000</b>