

# Pompano Beach Community Redevelopment Agency

## Northwest District

### FY 2026 Budget Worksheet

		FY 2025 (as of 6-30-2025)		FY 2026		
				A	B	C=A+B
		Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2025	2026 Budget Appropriation Transfers & Amendments	FY 2026 Budget
Account	Account Description					
<b>Fund 150 - Northwest District (Community Redevelopment Agency)</b>						
REVENUE						
Taxes						
150-0000-311.90-20	TIF (City of Pompano Beach)	8,018,253	7,979,459	-	9,449,549	9,449,549
	Total	8,018,253	7,979,459	-	9,449,549	9,449,549
Charges for Services						
150-0000-345.20-00	Micro-Enterprise Loan Program	6,000	2,179	-	3,000	3,000
	Total	6,000	2,179	-	3,000	3,000
Miscellaneous Revenue						
150-0000-361.10-00	Interest Earnings	150,000	917,359	-	200,000	200,000
150-0000-361.35-00	Interest Realized Gain/(Loss)	-	(303,428)	-	-	-
150-0000-362.10-00	Building Rental	85,244	58,124	-	82,127	82,127
150-0000-369.92-00	Other Revenues	-	5,713	-	-	-
	Total	235,244	677,768	-	282,127	282,127
Other Financing Sources						
150-0000-392.10-00	Budgetary Fund Balance	6,132,571	-	-	2,609,497	2,609,497
150-0000-392.30-00	Project Fund Balance	15,453,858	-	4,521,579	-	4,521,579
	Total	21,586,429	-	4,521,579	2,609,497	7,131,076
REVENUE TOTALS		29,845,926	8,659,406	4,521,579	12,344,173	16,865,752

		FY 2025 (as of 6-30-2025)		FY 2026		
				A	B	C=A+B
		Amended Budget	Total Encumbrances/Ex penses	Capital Est. Carryforward from FY 2025	2026 Budget Appropriation Transfers & Amendments	FY 2026 Budget
Account	Account Description					
EXPENSE						
Operations						
150-1910-539.31-30	Special Legal Fees	175,000	175,000	-	175,000	175,000
150-1910-539.31-65	City Staff dedicated to CRA Activities	487,428	487,428	-	929,455	929,455
150-1910-539.32-10	Accounting & Auditing Services	8,400	8,400	-	8,740	8,740
150-1910-539.39-15	General Fund Administrative Cost Allocation	145,000	145,000	-	152,300	152,300
150-1910-539.39-20	Central Services (internal service charge)	86,874	86,874	-	89,480	89,480
150-1910-539.39-30	Central Stores (internal service charge)	1,155	1,155	-	1,190	1,190
150-1910-539.39-60	Health Insurance (internal service charge)	135,257	135,257	-	142,159	142,159
150-1910-539.39-65	Risk Insurance (internal service charge)	24,703	24,703	-	25,612	25,612
150-1910-539.39-80	Vehicle Insurance (internal service charge)	33,855	33,855	-	37,930	37,930
150-1910-539.39-90	Information Technology (internal service charge)	8,195	8,195	-	8,374	8,374
150-1910-539.40-10	Travel and Training	15,000	15,000	-	12,000	12,000
150-1910-539.41-20	Postage	650	650	-	680	680
150-1910-539.43-10	Phone	678	678	-	600	600
150-1910-539.43-40	Water and Sewer Service	20,000	20,000	-	25,000	25,000
150-1910-539.44-10	Rentals and Leases	293,022	293,022	-	176,123	176,123
150-1910-539.45-85	Insurance Premiums	85,000	85,000	-	130,000	130,000

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Account	Account Description	Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2025	2026 Budget Appropriation Transfers & Amendments	FY 2026 Budget
150-1910-539.48-10	Advertising	5,000	5,000	-	5,200	5,200
150-1910-539.49-30	Real Estate Taxes	45,000	45,000	-	70,000	70,000
150-1910-539.49-50	Credit Card Bank Fees	1,000	1,000	-	1,000	1,000
150-1910-539.51-10	Office Supplies	4,000	4,000	-	3,000	3,000
150-1910-539.52-15	Minor Equipment	2,000	2,000	-	1,500	1,500
150-1910-539.52-25	Software	1,000	1,000	-	1,500	1,500
150-1910-539.54-10	Publications	500	500	-	500	500
	Total	1,578,717	1,578,717	-	1,997,343	1,997,343
Debt Service						
150-1910-539.71-20	Debt Service (Principal)	494,126	494,126	-	-	-
150-1910-539.91-49	Debt Service (Transfer to Fund 326)	1,256,550	1,256,550	-	804,788	804,788
150-1910-539.72-10	Debt Service (Interest)	16,266	18,653	-	-	-
	Total	1,766,942	1,769,329	-	804,788	804,788
Downtown Public/Private Development Agreement						
150-7714-539.31-60 (22194)	Downtown District Developer Fee	5,929,701	2,219,458	3,710,243	-	3,710,243
150-7714-539.46-60 (22194)	Downtown District Demolition Services	300,000	188,664	111,336	(10,000)	101,336
150-7714-539.65-09 (22194)	Downtown District Land Acquisition	12,047,580	12,069,754	-	-	-
	Total	18,277,281	14,477,876	3,821,579	(10,000)	3,811,579
Infrastructure and Streetscape Initiatives						
150-1910-539.64-20	Computers (General)	2,000	2,000	-	-	-
150-7656-539.65-12 (19378)	Downtown Infrastructure	170,625	170,625	-	-	-
150-7687-539.65-12 (21408)	11 NE 1st Street (Façade/Interior Improvements)	700,000	-	700,000	(150,000)	550,000
150-7712-539.65-12 (22192)	Sonata (Infrastructure Improvements)	300,000	300,000	-	300,000	300,000
150-7720-539.65-12 (22196)	Infrastructure/Streetscape Improvements	996,305	996,305	-	1,509,458	1,509,458
	Total	2,168,930	1,468,930	700,000	1,659,458	2,359,458
Vertical Project Development and Assistance						
150-1910-539.46-10	CRA Building Maintenance	379,653	379,653	-	300,000	300,000
150-1910-539.84-59	Tenant Improvements	207,016	207,016	-	50,000	50,000
	Total	586,669	586,669	-	350,000	350,000
Redevelopment Initiatives, Marketing and Special Events						
150-1910-539.48-50	Dissemination of Information	186,242	186,242	-	100,000	100,000
150-1910-539.83-42	Incentive Programs (Façade, etc.)	744,803	744,803	-	400,000	400,000
150-1910-539.83-43	Business Attraction and Development	40,000	40,000	-	-	-
TBD	Tax Increment Split (Old Town Square)	-	-	-	322,784	322,784
	Total	971,045	971,045	-	822,784	822,784
Housing and Neighborhood Stabilization						
150-1910-539.83-07	Emergency Rehabilitation of Housing Stock	20,000	20,000	-	20,000	20,000
150-1910-539.34-30	Redevelopment Ambassadors	481,454	481,454	-	369,800	369,800
150-1910-539.34-31	Additional Safety/Security (cameras)	121,402	121,402	-	50,000	50,000
	Total	622,856	622,856	-	439,800	439,800
Property Acquisition						
150-1910-539.46-50	Property Maintenance/Special Services	440,136	440,136	-	30,000	30,000
150-1910-539.65-09	Property Acquisition (General)	1,838,662	406,631	-	4,000,000	4,000,000
	Total	2,278,798	846,767	-	4,030,000	4,030,000

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### FY 2026 Budget Worksheet

		FY 2025 (as of 6-30-2025)		FY 2026		
				A	B	C=A+B
Account	Account Description	Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2025	2026 Budget Appropriation Transfers & Amendments	FY 2026 Budget
Consultants and Professional/Design Services						
150-1910-539.31-60	Professional Services	555,230	555,230	-	300,000	300,000
150-1910-539.46-60	Demolition Services	20,000	20,000	-	50,000	50,000
	Total	575,230	575,230	-	350,000	350,000
Reserve/Other						
150-1910-539.99-10	Redevelopment Project Reserve	1,019,458	-	-	1,900,000	1,900,000
	Total	1,019,458	-	-	1,900,000	1,900,000
EXPENSE TOTALS		29,845,926	22,897,419	4,521,579	12,344,173	16,865,752

Fund 150 - Community Redevelopment Agency Totals						
REVENUE TOTALS		29,845,926	8,659,406	4,521,579	12,344,173	16,865,752
EXPENSE TOTALS		29,845,926	22,897,419	4,521,579	12,344,173	16,865,752
Fund 150 - Community Redevelopment Agency Totals		-	(14,238,013)	-	-	-

**LEGEND**

New Account

Budget Amendment In Process

# Pompano Beach Community Redevelopment Agency

## Northwest District (Taxing Authorities Interlocal)

### FY 2026 Budget Worksheet

		FY 2025 (as of 6-30-2025)		FY 2026		
				A	B	C=A+B
Account	Account Description	Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2025	2026 Budget Appropriation Transfers & Amendments	FY 2026 Budget
<b>Fund 153 - Northwest District (Taxing Authorities Interlocal)</b>						
REVENUE						
Intergovernmental Revenue						
153-0000-338.25-00	Taxing Authorities Interlocal	1,500,000	1,500,000	-	750,000	750,000
Total		1,500,000	1,500,000	-	750,000	750,000
Other Financing Sources						
153-000-392.30-00	Project Fund Balance	10,803,985	-	6,398,874	-	6,398,874
Total		10,803,985	-	6,398,874	-	6,398,874
REVENUE TOTALS		12,303,985	1,500,000	6,398,874	750,000	7,148,874

		FY 2025 (as of 6-30-2025)		FY 2026		
				A	B	C=A+B
Account	Account Description	Amended Budget	Total Encumbrances/Ex penses	Capital Est. Carryforward from FY 2025	2026 Budget Appropriation Transfers & Amendments	FY 2026 Budget
EXPENSE						
Infrastructure and Streetscape Initiatives						
153-7672-539.65-12 (20393)	Dixie Highway/Atlantic Boulevard	1,603,985	1,603,985	-	-	-
153-7714-539.65-09 (22194)	Downtown District Land Acquisition	10,050,000	4,301,126	5,748,874	-	5,748,874
153-7714-539.65-12 (22194)	Downtown District Infrastructure	650,000	-	650,000	750,000	1,400,000
Total		12,303,985	5,905,111	6,398,874	750,000	7,148,874
EXPENSE TOTALS		12,303,985	5,905,111	6,398,874	750,000	7,148,874

Fund 153 - Northwest District (Taxing Authorities Interlocal) Totals						
	REVENUE TOTALS	12,303,985	1,500,000	6,398,874	750,000	7,148,874
	EXPENSE TOTALS	12,303,985	5,905,111	6,398,874	750,000	7,148,874
Fund 153 - Northwest District (Taxing Authorities Interlocal) Totals		-	(4,405,111)	-	-	-

# Pompano Beach Community Redevelopment Agency

## Series 2022 CRA Tax Increment Revenue Bond

### FY 2026 Budget Worksheet

		FY 2025 (as of 6-30-2025)		FY 2026		
				A	B	C=A+B
Account	Account Description	Amended Budget	Total Revenues	Capital Est. Carryforward from FY 2025	2026 Budget Appropriation Transfers & Amendments	FY 2026 Budget
<b>Fund 326 - Series 2022 CRA Tax Increment Revenue Bond</b>						
REVENUE						
Miscellaneous Revenue						
326-0000-361.10-00	Interest Earnings	-	54,878	-	-	-
	Total	-	54,878	-	-	-
Other Sources						
326-0000-381.11-50	Transfer-In from Fund 150*	1,256,550	1,256,550	-	804,788	804,788
	Total	1,256,550	1,256,550	-	804,788	804,788
Other Financing Sources						
326-0000-392.10-00	Budgetary Fund Balance	115,929	-	-	456,112	456,112
326-0000-392.30-00	Project Fund Balance	2,724,764	-	-	-	-
	Total	2,840,693	-	-	456,112	456,112
REVENUE TOTALS		4,097,243	1,311,428	-	1,260,900	1,260,900

		FY 2025 (as of 6-30-2025)		FY 2026		
				A	B	C=A+B
Account	Account Description	Amended Budget	Total Encumbrances/E xpenses	Capital Est. Carryforward from FY 2025	2026 Budget Appropriation Transfers & Amendments	FY 2026 Budget
EXPENSE						
Debt Service and Transfers						
326-1333-513.71-10	Principal Expense*	855,000	855,000	-	885,000	885,000
326-1333-513.72-10	Interest Expense*	401,550	401,550	-	375,900	375,900
	Total	1,256,550	1,256,550	-	1,260,900	1,260,900
Infrastructure and Streetscape Initiatives						
326-7672-539.65-12	Dixie Highway/Atlantic Boulevard Infrastructure	2,840,693	2,840,693	-	-	-
	Total	2,840,693	2,840,693	-	-	-
EXPENSE TOTALS		4,097,243	4,097,243	-	1,260,900	1,260,900

<b>Fund 326 - Series 2022 CRA Tax Increment Revenue Bond</b>						
REVENUE TOTALS		4,097,243	1,311,428	-	1,260,900	1,260,900
EXPENSE TOTALS		4,097,243	4,097,243	-	1,260,900	1,260,900
<b>Fund 326 - Series 2022 CRA Tax Increment Revenue Bond</b>		-	(2,785,816)	-	-	-

\* The Finance Plan includes only the Debt Service figure and does not gross-up the totals by showing the Interfund Transfers for said Debt Service.