

EXHIBIT B

Pompano Beach Community Redevelopment Agency

East District

FY 2026 Budget Worksheet

		FY 2025 (as of 6-30-2025)		FY 2026		
				A	B	C=A+B
		Amended	Total	Capital Est.	2026 Budget	FY 2026
Account	Account Description	Budget	Revenues	Carryforward from FY 2025	Appropriation Transfers & Amendments	Budget
Fund 160 - East District (Community Redevelopment Agency)						
REVENUE						
Taxes						
160-0000-311.90-10	TIF (Broward County)	2,767,176	2,811,520	-	3,622,257	3,622,257
160-0000-311.90-20	TIF (City of Pompano Beach)	2,628,199	2,614,775	-	3,368,778	3,368,778
160-0000-311.90-30	TIF (North Broward Hospital District)	714,376	662,119	-	852,720	852,720
	Total	6,109,751	6,088,414	-	7,843,755	7,843,755
Miscellaneous Revenue						
160-0000-361.10-00	Interest Earnings	75,000	292,355	-	75,000	75,000
160-0000-361.35-00	Interest Realized Gain/(Loss)	-	(37,948)	-	-	-
160-0000-362.10-00	Building Rent	169,603	164,034	-	147,238	147,238
160-0000-369.92-00	Other Revenues	-	100	-	-	-
	Total	244,603	418,541	-	222,238	222,238
Other Financing Sources						
160-0000-392.10-00	Budgetary Fund Balance	266,445	-	-	2,811,439	2,811,439
160-0000-392.30-00	Project Fund Balance	8,823,105	-	6,822,551	-	6,822,551
	Total	9,089,550	-	6,822,551	2,811,439	9,633,990
REVENUE TOTALS		15,443,904	6,506,955	6,822,551	10,877,432	17,699,983

		FY 2025 (as of 6-30-2025)		FY 2026		
				A	B	C=A+B
		Amended	Total	Capital Est.	2026 Budget	FY 2026
Account	Account Description	Budget	Encumbrances/Ex penses	Carryforward from FY 2025	Appropriation Transfers & Amendments	Budget
EXPENSE						
Operations						
160-1920-539.31-30	Special Legal Fees	78,000	78,000	-	40,000	40,000
160-1920-539.31-65	City Staff dedicated to CRA Activities	475,440	475,440	-	515,102	515,102
160-1920-539.32-10	Accounting & Auditing Services	8,400	8,400	-	8,740	8,740
160-1920-539.39-15	General Fund Administrative Cost Allocation	40,000	40,000	-	41,200	41,200
160-1920-539.39-20	Central Services (internal service charge)	20,232	20,232	-	20,839	20,839
160-1920-539.39-30	Central Stores (internal service charge)	271	271	-	279	279
160-1920-539.39-60	Health Insurance (internal service charge)	48,182	48,182	-	50,637	50,637
160-1920-539.39-65	Risk Insurance (internal service charge)	2,779	2,779	-	2,881	2,881
160-1920-539.39-90	Information Technology (internal service charge)	5,463	5,463	-	5,583	5,583
160-1920-539.40-10	Travel and Training	15,000	15,000	-	12,000	12,000
160-1920-539.41-20	Postage	200	200	-	210	210
160-1920-539.43-10	Phone	678	678	-	500	500
160-1920-539.44-10	Rentals and Leases	34,000	34,000	-	32,000	32,000
160-1920-539.45-85	Insurance Premiums	45,000	45,000	-	90,000	90,000
160-1920-539.46-10	CRA Building Maintenance	146,328	146,328	-	150,000	150,000
160-1920-539.48-10	Advertising	5,000	5,000	-	4,000	4,000
160-1920-539.49-30	Real Estate Taxes	45,000	45,000	-	45,000	45,000
160-1920-539.51-10	Office Supplies	3,000	3,000	-	2,000	2,000

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		FY 2025 (as of 6-30-2025)		FY 2026		
				A	B	C=A+B
Account	Account Description	Amended	Total	Capital Est. Carryforward from FY 2025	2026 Budget Appropriation Transfers & Amendments	FY 2026
		Budget	Revenues			
160-1920-539.52-15	Minor Equipment	2,000	2,000	-	2,000	2,000
160-1920-539.52-25	Software	400	600	-	1,500	1,500
160-1920-539.54-10	Publications	400	400	-	400	400
	Total	975,773	975,973	-	1,024,871	1,024,871
Transfers						
160-1920-539.91-33	Debt Service (Transfer to Fund 314)	1,096,313	1,096,313	-	1,087,930	1,087,930
	Total	1,096,313	1,096,313	-	1,087,930	1,087,930
Infrastructure and Streetscape Initiatives						
160-7660-539.65-03 (19382)	McNab House & Gardens (Outside Consulting/Design)	1,032,609	4,977	1,027,632	-	1,027,632
160-7660-539.65-12 (19382)	McNab House & Gardens	7,652,568	1,857,649	5,794,919	2,030,081	7,825,000
	Total	8,685,177	1,862,626	6,822,551	2,030,081	8,852,632
Redevelopment Initiatives, Marketing and Special Events						
160-1920-539.48-50	Dissemination of Information	50,000	50,000	-	50,000	50,000
160-1920-539.83-42	Incentive Programs (Façade, etc.)	321,092	321,092	-	300,000	300,000
NEW	TIF Split with Developer (Mayla Pompano)	-	-	-	1,059,550	1,059,550
	Total	371,092	371,092	-	1,409,550	1,409,550
Housing and Neighborhood Stabilization						
160-1920-539.34-30	Redevelopment Ambassadors	198,995	198,995	-	160,000	160,000
	Total	198,995	198,995	-	160,000	160,000
Consultants and Professional/Design Services						
160-1920-539.31-60	Professional Services	393,700	393,700	-	175,000	175,000
	Total	393,700	393,700	-	175,000	175,000
Property Acquisition/Development						
160-1920-539.65-09	Property Acquisition/Development	2,495,854	2,091,684	-	3,740,000	3,740,000
	Total	2,495,854	2,091,684	-	3,740,000	3,740,000
Reserve						
160-1920-539.99-10	Contingency	1,227,000	-	-	1,250,000	1,250,000
	Total	1,227,000	-	-	1,250,000	1,250,000
EXPENSE TOTALS		15,443,904	6,990,383	6,822,551	10,877,432	17,699,983
Fund 160 - East District - Community Redevelopment Agency Totals						
REVENUE TOTALS		15,443,904	6,506,955	6,822,551	10,877,432	17,699,983
EXPENSE TOTALS		15,443,904	6,990,383	6,822,551	10,877,432	17,699,983
Fund 160 - East District Community Redevelopment Agency Totals		-	(483,428)	-	-	-

EXHIBIT B

Pompano Beach Community Redevelopment Agency

East District Bond Fund

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
Fund 314 - East CRA Bond 2013 (Community Redevelopment Agency)						
REVENUE						
Other Sources						
314-0000-381.11-60	Transfer-In from Fund 160*	1,096,313	1,096,313	-	1,087,930	1,087,930
	Total	1,096,313	1,096,313	-	1,087,930	1,087,930
Other Financing Sources						
314-0000-392.30-00	Project Fund Balance	6,750	-	6,750	4,530	11,280
	Total	6,750	-	6,750	4,530	11,280
REVENUE TOTALS		1,103,063	1,096,313	6,750	1,092,460	1,099,210

		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						
Debt Service and Transfers						
314-1960-539.71-10	Principal Expense*	905,000	905,000	-	940,000	940,000
314-1960-539.72-10	Interest Expense*	191,313	191,313	-	159,210	159,210
	Total	1,096,313	1,096,313	-	1,099,210	1,099,210
Infrastructure and Streetscape Initiatives						
314-7659-539.65-12 (19381)	Pier Street West Streetscape	6,750	-	6,750	(6,750)	-
	Total	6,750	-	6,750	(6,750)	-
EXPENSE TOTALS		1,103,063	1,096,313	6,750	1,092,460	1,099,210

Fund 314 - East District - Community Redevelopment Agency Totals						
REVENUE TOTALS		1,103,063	1,096,313	6,750	1,092,460	1,099,210
EXPENSE TOTALS		1,103,063	1,096,313	6,750	1,092,460	1,099,210
Fund 314 - East District Community Redevelopment Agency Totals		-	-	-	-	-

* 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.