

CITY OF POMPANO BEACH
Broward County, Florida

**A RESOLUTION ADOPTING THE TENTATIVE
ANNUAL BUDGET OF ESTIMATED EXPENDITURES/
EXPENSES AND RECEIPTS/REVENUES FOR THE
CITY OF POMPANO BEACH, BROWARD COUNTY,
FLORIDA, FOR FISCAL YEAR 2025-2026 TOTALING
\$430,648,598; PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Commission has met to ascertain the amount of money which must be raised to conduct the affairs of the municipality for the ensuing 2025-2026 fiscal year so that the business of the municipality may be conducted on a balanced budget and has also determined the amount necessary to be raised by ad valorem taxes and other taxes upon all of the property, real and personal, within the corporate limits of the City of Pompano Beach; now, therefore,

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF POMPANO BEACH, FLORIDA:

SECTION 1. That the following tentative itemization of estimated expenses and receipts for the fiscal year commencing October 1, 2025, and ending September 30, 2026, totaling \$430,648,598, as set forth in Exhibit “A” attached hereto and made a part hereof by this reference as if set forth in full, is hereby agreed upon and adopted along with the supporting data relating thereto on file in the City Manager’s Office of the City of Pompano Beach as the tentative 2025-2026 Budget of the City of Pompano Beach. The amount of money for all of the respective purposes is set forth in Exhibit “A” for the operation and maintenance expenses and debt service expenses of said City during the fiscal year and is hereby appropriated to those respective purposes. The estimated amount of tentative revenues to be derived from sources other than by millage levied on ad valorem tax assessments during the fiscal year commencing October 1, 2025, and ending

September 30, 2026, and the amount to be raised by the ad valorem tax assessments for the 2025-2026 fiscal year is set forth in Exhibit "A."

SECTION 2. That a public hearing to adopt a final budget shall be held in accordance with Section 200.065, Florida Statutes.

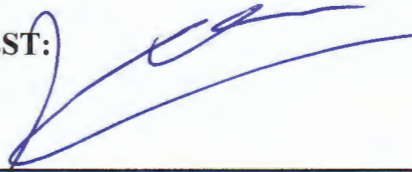
SECTION 3. This resolution shall become effective upon passage.

PASSED AND ADOPTED this 15th day of September, 2025.



REX HARDIN, MAYOR

ATTEST:



KERVIN ALFRED, CITY CLERK



Exhibit A
General Fund - Fund No. 001

Estimated Revenues

Taxes:

Assessed Valuation:

2025 Taxable Value	\$23,092,396,581
Tax Millage	5.2181
Tax Levy	\$120,498,435
[Less] Estimated Adjustments and Uncollectable	-\$1,807,477
Total Collectible Current Property Taxes	\$118,690,958
[Less] Estimated Tax Discounts Allowed	-\$4,154,184
Net Current Property Taxes	\$114,536,774
Taxes and Tax Penalties	\$465,000
Sales and Use Taxes	\$13,600,000
Business Taxes	\$2,281,500
Communications Tax	\$4,100,000
Total Taxes	\$134,983,274
Franchise Taxes	\$10,850,000
Licenses and Permits	\$32,925,219
Intergovernmental Revenues	\$24,164,440
Charges for Services	\$13,158,343
Fines and Forfeitures	\$649,000
Miscellaneous Revenues	\$5,349,049
Other Financing Sources	\$16,760,889
Total	\$238,840,214
Appropriated Fund Balance-October 1, 2025	\$4,731,000
Total Revenues	\$243,571,214

Estimated Expenditures

General Government Department	\$15,983,660
Finance Department	\$5,010,893
Development Services Department	\$4,600,524
Code Compliance Department	\$3,295,782
Police Services	\$72,843,974
Fire Department	\$45,157,627
Public Works Department	\$18,297,676
Engineering Department	\$2,656,950
Facilities Maintenance Department	\$5,710,912
Parks and Recreation Department	\$18,848,580
General Administration/Non-Departmental	\$50,467,286
Office of Housing and Social Services	\$697,350
Total Expenditures	\$243,571,214

General Capital Fund - Fund No. 302

Estimated Revenues

Sales and Use Taxes	\$3,242,000
Miscellaneous Revenues	\$400,000
Other Financing Sources	\$6,791,278
Total	\$10,433,278
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$10,433,278

Estimated Expenditures

General Capital Improvement Projects	\$10,433,278
Total Expenditures	\$10,433,278

G.O. Debt Service Fund 2018 Series - Fund No. 214

Estimated Revenues

Taxes:

Assessed Valuation:

2025 Taxable Value	\$23,092,396,581
Tax Millage	0.2632
Tax Levy	\$6,077,919
[Less] Estimated Adjustments and Uncollectable	-\$91,169
Total Collectible Current Property Taxes	\$5,986,750
[Less] Estimated Tax Discounts Allowed	-\$209,536
Net Current Property Taxes	\$5,777,214
Total Taxes	\$5,777,214
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$5,777,214

Estimated Expenditures

G.O. Bond Debt Service Fund, Series 2018	\$5,777,214
Total Expenditures	\$5,777,214

G.O. Debt Service Fund Series 2021 - Fund No. 216

Estimated Revenues

Taxes:

Assessed Valuation:

2025 Taxable Value	\$23,092,396,581
Tax Millage	0.1795
Tax Levy	\$4,145,085
[Less] Estimated Adjustments and Uncollectable	-\$62,176
Total Collectible Current Property Taxes	\$4,082,909
[Less] Estimated Tax Discounts Allowed	-\$142,902
Net Current Property Taxes	\$3,940,007
Total Taxes	\$3,940,007
Appropriated Fund Balance-October 1, 2025	\$43
Total Revenues	\$3,940,050

Estimated Expenditures

G.O. Bond Debt Service Fund, Series 2021	\$3,940,050
Total Expenditures	\$3,940,050

Building Inspections Fund - Fund No. 110

Estimated Revenues

Licenses and Permits	\$14,151,627
Charges for Services	\$10,000
Miscellaneous Revenues	\$414,740
Total	\$14,576,367
Appropriated Fund Balance-October 1, 2025	\$1,610,835
Total Revenues	\$16,187,202

Estimated Expenditures

Building Inspections	\$16,187,202
Total Expenditures	\$16,187,202

Local Law Enforcement Trust Fund - Fund No. 115

Estimated Revenues

Miscellaneous Revenues	\$6,000
Appropriated Fund Balance-October 1, 2025	\$322,200
Total Revenues	\$328,200

Estimated Expenditures

Public Safety	\$328,200
Total Expenditures	\$328,200

Transportation Surtax Operating Fund - Fund No. 114

Estimated Revenues

Intergovernmental Revenues	\$700,000
Total Revenues	\$700,000

Estimated Expenditures

Transportation Administration	\$700,000
Total Expenditures	\$700,000

Housing & Urban Improvement Fund - Fund No. 304

Estimated Revenues

Intergovernmental Revenues	\$1,024,414
Total Revenues	\$1,024,414

Estimated Expenditures

CDBG Administration	\$204,882
CDBG Programs Services	\$819,532
Total Expenditures	\$1,024,414

CDBG HUD HOME Fund - Fund No.316

Estimated Revenue

Intergovernmental Revenues	\$418,398
Total Revenues	\$418,398

Estimated Expenditures

HOME Program	\$41,839
CDBG Home Program	\$376,559
Total Expenditures	\$418,398

Administrative Capital Fund - Fund No. 309

Estimated Revenues

Other Sources	\$2,241,004
Total	\$2,241,004
Appropriated Fund Balance-October 1, 2025	\$809,503
Total Revenues	\$3,050,507

Estimated Expenditures

Project Administration	\$2,241,004
G.O. Bond Project Administration	\$809,503
Total Expenditures	\$3,050,507

Cemetery Trust Fund - Fund No. 621

Estimated Revenues

Appropriated Fund Balance-October 1, 2025	\$25,000
Total Revenues	\$25,000

Estimated Expenditures

Cemetery Trust Administration	\$25,000
Total Expenditures	\$25,000

Utility Fund - Fund No. 412

Estimated Revenues

Charges for Services	\$66,309,000
Miscellaneous Revenues	\$1,153,000
Other Financing Sources	\$252,175
Total	\$67,714,175
Appropriated Fund Balance-October 1, 2025	\$608,648
Total Revenues	\$68,322,823

Estimated Expenditures

Water Administration	\$12,303,442
Utility Billing	\$2,550,958
Water Treatment Plant	\$9,520,559
Water Distribution	\$5,166,635
Reuse Water Treatment Plant	\$2,054,279
Reuse Administration	\$576,505
Reuse Distribution	\$1,551,900
Wastewater Administration	\$4,355,007
Wastewater Pumping	\$4,367,603
Wastewater Transmission	\$5,666,677
Wastewater Treatment	\$14,009,313
Water & Wastewater Bond Debt Service	\$6,199,945
Total Expenditures	\$68,322,823

Utility Renewal & Replacement (R&R) Fund - Fund No. 420

Estimated Revenues

Miscellaneous Revenues	\$350,000
Other Financing Sources	\$4,395,958
Total	\$4,745,958
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$4,745,958

Estimated Expenditures

Utility R&R Capital Projects	\$4,745,958
Total Expenditures	\$4,745,958

Stormwater Utility Fund - Fund No. 425

Estimated Revenues

Charges for Services	\$5,595,706
Miscellaneous Revenues	\$20,000
Total	\$5,615,706
Appropriated Fund Balance-October 1, 2025	\$365,214
Total Revenues	\$5,980,920

Estimated Expenditures

Stormwater Utility Administration	\$5,980,920
Total Expenditures	\$5,980,920

Stormwater Capital Fund - Fund No. 426

Estimated Revenues

Other Sources	\$1,674,000
Total Revenues	\$1,674,000

Estimated Expenditures

Stormwater Capital Projects	\$1,674,000
Total Expenditures	\$1,674,000

Airpark Fund - Fund No. 462

Estimated Revenues

Miscellaneous Revenues	\$1,738,191
Appropriated Fund Balance-October 1, 2025	\$105,531
Total Revenues	\$1,843,722

Estimated Expenditures

Airpark Operations/Administration	\$1,843,722
Total Expenditures	\$1,843,722

Airpark Capital Fund - Fund No. 465

Estimated Revenues

Miscellaneous Revenues	\$0
Other Sources	\$100,000
Total	\$100,000
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$100,000

Estimated Expenditures

Airpark Capital Projects	\$100,000
Total Expenditures	\$100,000

Parking Fund - Fund No. 472

Estimated Revenues

Charges for Services	\$5,948,064
Fines and Forfeitures	\$534,034
Miscellaneous Revenues	\$1,045,000
Other Sources	\$0
Total	\$7,527,098
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$7,527,098

Estimated Expenditures

Parking Operations	\$7,527,098
Total Expenditures	\$7,527,098

Solid Waste Disposal Fund - Fund No. 488

Estimated Revenues

Charges for Services	\$11,144,070
Miscellaneous Revenues	\$2,800,600
Total	\$13,944,670
Appropriated Fund Balance-October 1, 2025	\$1,538,595
Total Revenues	\$15,483,265

Estimated Expenditures

Environmental Services	\$15,483,265
Total Expenditures	\$15,483,265

Central Stores Fund - Fund No. 501

Estimated Revenues

Miscellaneous Revenues	\$1,500
Other Sources	\$864,488
Total Revenues	\$865,988

Estimated Expenditures

Central Stores Operations/Administration	\$865,988
Total Expenditures	\$865,988

Information Technologies Fund - Fund No. 502

Estimated Revenues

Miscellaneous Revenues	\$14,000
Other Sources	\$4,467,912
Total	\$4,481,912
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$4,481,912

Estimated Expenditures

I.T. Operations/Administration	\$4,104,302
I.T. Telecommunications	\$377,610
Total Expenditures	\$4,481,912

Central Services Fund - Fund No. 503

Estimated Revenues

Miscellaneous Revenues	\$30,000
Other Sources	\$2,081,608
Total	\$2,111,608
Appropriated Fund Balance-October 1, 2025	\$533,466
Total Revenues	\$2,645,074

Estimated Expenditures

Procurement & Contracts	\$2,327,980
Messenger Services	\$216,914
Print Shop	\$100,180
Total Expenditures	\$2,645,074

Health Insurance Fund - Fund No. 505

Estimated Revenues

Miscellaneous Revenues	\$3,627,731
Other Sources	\$13,842,269
Total	\$17,470,000
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$17,470,000

Estimated Expenditures

Health Insurance/Administration	\$17,470,000
Total Expenditures	\$17,470,000

Risk Management Fund - Fund No. 506

Estimated Revenues

Miscellaneous Revenues	\$550,000
Other Sources	\$8,449,215
Total	\$8,999,215
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$8,999,215

Estimated Expenditures

Risk Management/Administration	\$8,999,215
Total Expenditures	\$8,999,215

Vehicle Services Fund - Fund No. 507

Estimated Revenues

Intergovernmental Revenues	\$40,000
Miscellaneous Revenues	\$33,000
Other Sources	\$4,980,146
Total	\$5,053,146
Appropriated Fund Balance-October 1, 2025	\$0
Total Revenues	\$5,053,146

Estimated Expenditures

Vehicle Garage/Administration	\$2,185,719
Motor Pool Operations	\$2,867,427
Total Expenditures	\$5,053,146

<u>Total FY 2025-2026 Annual Budget</u>	\$430,648,598
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