CITY OF POMPANO BEACH,
BROWARD COUNTY, FLORIDA
I HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution 2024-219
as filed in the office of City Clerk
WITNESS my hand and official Seal in the CITY OF POMPANO BEACH, FLORIDA, this 19th day of September A.D. 2024
Kervin Alfred Deputy/City Clerk

RESOLUTION NO. 2024- 219

CITY OF POMPANO BEACH
Broward County, Florida

A RESOLUTION ADOPTING THE ANNUAL BUDGET OF ESTIMATED EXPENDITURES/EXPENSES AND RECEIPTS/REVENUES FOR THE CITY OF POMPANO BEACH, BROWARD COUNTY, FLORIDA, FOR FISCAL YEAR 2024-2025 TOTALING $468,047,472; 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 2024-2025 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 itemization of estimated expenses and receipts for the fiscal year commencing October 1, 2024, and ending September 30, 2025, totaling $468,047,472, 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 official 2024-2025 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 revenues to be derived from sources other than by millage levied on ad valorem tax assessments during the fiscal year commencing October 1, 2024, and ending September 30, 2025, and the amount to be raised by the ad valorem tax assessments for the 2024-2025 fiscal year is set forth in Exhibit "A."

SECTION 2. That the Director of Finance shall maintain an unexpendable balance in the Contingency Account, or other accounts, of any fund equal to the amount of deficiency, if any, in the estimated Appropriated Fund Balance available October 1, 2024, in the particular fund that said deficiency, if any exists.

SECTION 3. That the Director of Finance shall have the authority to include encumbrances outstanding as of September 30, 2024 as a re-appropriation of funds in the 2024-2025 fiscal year for the amount of the encumbrances.

SECTION 4. This resolution shall become effective upon passage.

PASSED AND ADOPTED this 19th day of September, 2024.

REX HARDIN, MAYOR

ATTEST:

KERVIN ALFRED, CITY CLERK

CITY OF POMPANO BEACH FLORIDA ★ OFFICIAL SEAL ★ EST. 1908

Exhibit A

General Fund - Fund No. 001

Estimated Revenues	
Taxes:	
Assessed Valuation:	
2024 Taxable Value	$21,062,287,144
Tax Millage	5.2443
Tax Levy	$110,456,952
[Less] Estimated Adjustments and Uncollectable	-$1,656,855
Total Collectible Current Property Taxes	$108,800,097
[Less] Estimated Tax Discounts Allowed	-$3,808,003
Net Current Property Taxes	$104,992,094
Prior Years Taxes and Tax Penalties	$465,000
Sales and Use Taxes	$12,665,000
Business Taxes	$2,271,500
Communications Tax	$4,000,000
Total Taxes	$124,393,594
Franchise Taxes	$10,603,000
Licenses and Permits	$29,626,330
Intergovernmental Revenues	$19,324,193
Charges for Services	$11,649,110
Fines and Forfeitures	$625,000
Miscellaneous Revenues	$4,826,164
Other Financing Sources	$15,265,159
Total	$216,312,550
Appropriated Fund Balance-October 1, 2024	$6,990,450
Total Revenues	$223,303,000

Estimated Expenditures	
General Government Department	$16,002,332
Finance Department	$4,705,426
Development Services Department	$4,527,324
Code Compliance Department	$3,326,480
Police Services	$63,208,950
Fire Department	$40,222,436
Public Works Department	$17,581,592
Engineering Department	$2,670,952
Facilities Maintenance Department	$14,492,675
Parks and Recreation Department	17,644,322
General Administration/Non-Departmental	38,174,448
Office of Housing and Social Services	$746,063

Total Expenditures	$223,303,000

General Capital Fund - Fund No. 302

Estimated Revenues	
Sales and Use Taxes	$3,242,000
Miscellaneous Revenues	$300,000
Other Financing Sources	$6,912,002
Total	$10,454,002
Appropriated Fund Balance-October 1, 2024	$1,200,000
Total Revenues	$11,654,002
Estimated Expenditures	
General Capital Improvement Projects	$11,654,002
Total Expenditures	$11,654,002

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

Estimated Revenues	
Taxes:	
Assessed Valuation:	
2024 Taxable Value	21,062,287,144
Tax Millage	0.2884
Tax Levy	$6,074,364
[Less] Estimated Adjustments and Uncollectable	-$91,115
Total Collectible Current Property Taxes	$5,983,249
[Less] Estimated Tax Discounts Allowed	-$209,414
Net Current Property Taxes	$5,773,835
Total Taxes	$5,773,835
Appropriated Fund Balance-October 1, 2024	$0
Total Revenues	$5,773,835
Estimated Expenditures	
G.O. Bond Debt Service Fund, Series 2018	$5,773,835
Total Expenditures	$5,773,835

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

Estimated Revenues	
Taxes:	
Assessed Valuation:	
2024 Taxable Value	21,062,287,144

Tax Millage	0.1965
Tax Levy	$4,138,739
[Less] Estimated Adjustments and Uncollectable	-$62,081
Total Collectible Current Property Taxes	$4,076,658
[Less] Estimated Tax Discounts Allowed	-$142,683
Net Current Property Taxes	$3,933,975
Total Taxes	$3,933,975
Appropriated Fund Balance-October 1, 2024	$325
Total Revenues	$3,934,300

Estimated Expenditures

G.O. Bond Debt Service Fund, Series 2021	$3,934,300
Total Expenditures	$3,934,300

Building Inspections Fund - Fund No. 110

Estimated Revenues

Licenses and Permits	$8,343,000
Charges for Services	$10,000
Miscellaneous Revenues	$70,000
Total	$8,423,000
Appropriated Fund Balance-October 1, 2024	$14,653,000
Total Revenues	$23,076,000

Estimated Expenditures

Building Inspections	$23,076,000
Total Expenditures	$23,076,000

Building Inspections Capital Fund - Fund No. 327

Estimated Revenues

Other Financing Sources	$6,007,425
Total Revenues	$6,007,425

Estimated Expenditures

Building Inspections Capital Projects	$6,007,425
Total Expenditures	$6,007,425

Transportation Surtax Operating Fund - Fund No. 114

Estimated Revenues

Intergovernmental Revenues	$480,000
Total Revenues	$480,000

Estimated Expenditures

Transportation Administration	$480,000
Total Expenditures	$480,000

Housing & Urban Improvement Fund - Fund No. 304

Estimated Revenues

Intergovernmental Revenues	$986,989
Total Revenues	$986,989

Estimated Expenditures

CDBG Administration	$197,397
CDBG Programs Services	$789,592
Total Expenditures	$986,989

CDBG HUD HOME Fund - Fund No.316

Estimated Revenue

Intergovernmental Revenues	$403,898
Total Revenues	$403,898

Estimated Expenditures

HOME Program	$40,389
CDBG Home Program	$363,509
Total Expenditures	$403,898

Administrative Capital Fund - Fund No. 309

Estimated Revenues

Other Sources	$2,155,014
Total	$2,155,014
Appropriated Fund Balance-October 1, 2024	$905,422
Total Revenues	$3,060,436

Estimated Expenditures

Project Administration	$2,155,014
G.O. Bond Project Administration	905,422
Total Expenditures	$3,060,436

Cemetery Trust Fund - Fund No. 621

Estimated Revenues

Appropriated Fund Balance-October 1, 2024	$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	$58,960,000
Miscellaneous Revenues	$1,150,000
Other Financing Sources	$674,175
Total	$60,784,175
Appropriated Fund Balance-October 1, 2024	$3,887,387
Total Revenues	$64,671,562

Estimated Expenditures

Water Administration	$10,721,066
Utility Billing	$2,609,838
Water Treatment Plant	$8,867,124
Water Distribution	$5,261,205
Reuse Water Treatment Plant	$1,762,567
Reuse Administration	$490,063
Reuse Distribution	$1,454,158
Wastewater Administration	$4,218,571
Wastewater Pumping	$4,677,230
Wastewater Transmission	$5,296,644
Wastewater Treatment	$13,009,313
Water & Wastewater Bond Debt Service	$6,303,783
Total Expenditures	$64,671,562

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

Estimated Revenues

Miscellaneous Revenues	$200,000
Other Financing Sources	$55,896,501
Total	$56,096,501
Appropriated Fund Balance-October 1, 2024	$0
Total Revenues	$56,096,501

Estimated Expenditures

Utility R&R Capital Projects	$56,096,501

Total Expenditures	$56,096,501

Stormwater Utility Fund - Fund No. 425

Estimated Revenues	
Charges for Services	$5,115,000
Miscellaneous Revenues	$88,000
Total	$5,203,000
Appropriated Fund Balance-October 1, 2024	$1,139,275
Total Revenues	$6,342,275
Estimated Expenditures	
Stormwater Utility Administration	$6,342,275
Total Expenditures	$6,342,275

Stormwater Capital Fund - Fund No. 426

Estimated Revenues	
Other Sources	$1,500,000
Total Revenues	$1,500,000
Estimated Expenditures	
Stormwater Capital Projects	$1,500,000
Total Expenditures	$1,500,000

Airpark Fund - Fund No. 462

Estimated Revenues	
Miscellaneous Revenues	$1,681,710
Total Revenues	$1,681,710
Estimated Expenditures	
Airpark Operations/Administration	$1,681,710
Total Expenditures	$1,681,710

Airpark Capital Fund - Fund No. 465

Estimated Revenues	
Miscellaneous Revenues	$8,000
Other Sources	$79,000
Total	$87,000
Appropriated Fund Balance-October 1, 2024	$0
Total Revenues	$87,000

Estimated Expenditures	
Airpark Capital Projects	$87,000
Total Expenditures	$87,000

Parking Fund - Fund No. 472

Estimated Revenues	
Charges for Services	$5,031,000
Fines and Forfeitures	$503,300
Miscellaneous Revenues	$870,000
Other Sources	$0
Total	$6,404,300
Appropriated Fund Balance-October 1, 2024	$0
Total Revenues	$6,404,300
Estimated Expenditures	
Parking Operations	$6,404,300
Total Expenditures	$6,404,300

Parking Capital Fund - Fund No. 473

Estimated Revenues	
Other Sources	$300,000
Total	$300,000
Appropriated Fund Balance-October 1, 2024	$0
Total Revenues	$300,000
Estimated Expenditures	
Parking Capital Projects	$300,000
Total Expenditures	$300,000

Solid Waste Disposal Fund - Fund No. 488

Estimated Revenues	
Charges for Services	$10,613,400
Miscellaneous Revenues	$2,577,000
Total	$13,190,400
Appropriated Fund Balance-October 1, 2024	$1,049,340
Total Revenues	$14,239,740
Estimated Expenditures	
Environmental Services	$14,239,740

Total Expenditures	$14,239,740

Central Stores Fund - Fund No. 501

Estimated Revenues	
Miscellaneous Revenues	$4,500
Other Sources	$839,309
Total Revenues	$843,809
Estimated Expenditures	
Central Stores Operations/Administration	$843,809
Total Expenditures	$843,809

Information Technologies Fund - Fund No. 502

Estimated Revenues	
Miscellaneous Revenues	$10,000
Other Sources	$4,372,269
Total	$4,382,269
Appropriated Fund Balance-October 1, 2024	$0
Total Revenues	$4,382,269
Estimated Expenditures	
I.T. Operations/Administration	$4,004,659
I.T. Telecommunications	$377,610
Total Expenditures	$4,382,269

Central Services Fund - Fund No. 503

Estimated Revenues	
Miscellaneous Revenues	$15,240
Other Sources	$2,123,943
Total	$2,139,183
Appropriated Fund Balance-October 1, 2024	$200,000
Total Revenues	$2,339,183
Estimated Expenditures	
Purchasing	$2,043,041
Messenger Services	$197,962
Print Shop	$98,180
Total Expenditures	$2,339,183

Health Insurance Fund - Fund No. 505

Estimated Revenues	
Miscellaneous Revenues	$3,648,731
Other Sources	$13,171,160
Total	$16,819,891
Appropriated Fund Balance-October 1, 2024	$0
Total Revenues	$16,819,891
Estimated Expenditures	
Health Insurance/Administration	$16,819,891
Total Expenditures	$16,819,891

Risk Management Fund - Fund No. 506

Estimated Revenues	
Miscellaneous Revenues	$400,000
Other Sources	$8,149,189
Total	$8,549,189
Appropriated Fund Balance-October 1, 2024	$0
Total Revenues	$8,549,189
Estimated Expenditures	
Risk Management/Administration	$8,549,189
Total Expenditures	$8,549,189

Vehicle Services Fund - Fund No. 507

Estimated Revenues	
Intergovernmental Revenues	$30,000
Miscellaneous Revenues	$10,000
Other Sources	$4,445,158
Total	$4,485,158
Appropriated Fund Balance-October 1, 2024	$600,000
Total Revenues	$5,085,158
Estimated Expenditures	
Vehicle Garage/Administration	$2,220,598
Motor Pool Operations	$2,864,560
Total Expenditures	$5,085,158
Total FY 2024-2025 Annual Budget	**$468,047,472**