

CITY OF POMPANO BEACH
Broward County, Florida

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF POMPANO BEACH, FLORIDA, RESCINDING RESOLUTION NO. 90-83 AND AMENDING THE POLICY REGARDING THE AUTHORITY OF THE CITY MANAGER TO TRANSFER FUNDS IN THE BUDGET OF THE CITY OF POMPANO BEACH; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission desires to amend the policy regarding the method of making certain budgetary transfers in the Budget of the City of Pompano Beach for the guidance of the City Administration; now, therefore,

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

SECTION 1. That Resolution No. 90-83, passed and adopted January 23, 1990, be and the same is hereby rescinded.

SECTION 2. That the City Manager is hereby authorized to approve the transfer of budgeted funds in accordance with the following terms and conditions:

A. Requests shall be made by a Department Head to the Budget Office and the Director of Finance for their recommendation and shall then be sent to the City Manager for his approval.

B. The City Manager may transfer funds between any line items of any division within a department; and provided further, that such transfer or transfers shall not exceed amounts set forth in Exhibit "A" referenced by the Resolutions adopting the annual budget of estimated expenditures/expenses and receipts/revenues.

C. The City Manager shall provide the City Commission a report of any and all fund transfers exceeding \$10,000 not later than 30 days following the end of each quarter.

D. All transfers not authorized by this Resolution shall be presented to the City Commission for approval.

SECTION 3. This Resolution shall become effective upon passage.

PASSED AND ADOPTED this 23rd day of April, 1996.



WILLIAM F. GRIFFIN, MAYOR

ATTEST:



MARY L. CHAMBERS, CITY CLERK

GBL/jrm
l:reso/96-282

POMPANO BEACH EMERGENCY MEDICAL SERVICES DISTRICT
Broward County, Florida

A RESOLUTION ADOPTING THE BUDGET OF ESTIMATED EXPENDITURES AND RECEIPTS OF THE POMPANO BEACH EMERGENCY MEDICAL SERVICES DISTRICT, BROWARD COUNTY, FLORIDA FOR FISCAL YEAR 1995-1996; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners has met to ascertain the amount of money which must be raised to conduct the affairs of the Pompano Beach Emergency Medical Services District for the ensuing 1995-1996 fiscal year so that the business of the District may be conducted on a balanced budget, and has also determined the amount necessary to be raised by ad valorem taxes of the Pompano Beach Emergency Medical Services District, now, therefore,

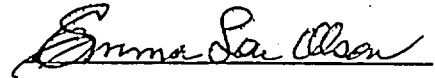
BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE POMPANO BEACH EMERGENCY MEDICAL SERVICES DISTRICT, BROWARD COUNTY, FLORIDA:

SECTION 1: That the following itemization of estimated expenses and receipts for the fiscal year commencing October 1, 1995 and ending September 30, 1996, 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 1995-1996 Budget of the Pompano Beach Emergency Medical Services District. The amount of money for the respective purposes is set forth in Exhibit "A" for the operation and/or maintenance expenses of said District 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, 1995 and ending September 30, 1996 and the amount to be raised by the ad valorem tax assessments for the 1995-1996 fiscal year are set forth in Exhibit "A".

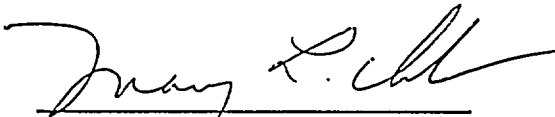
SECTION 2: That the Treasurer shall maintain an unexpendable balance in the Contingency Account, or other accounts, of the fund equal to the amount of deficiency, if any, in the Appropriated Fund Balance available October 1, 1995.

SECTION 3: This resolution shall become effective upon passage.

PASSED AND ADOPTED this 26th day of September, 1995.


EMMA LOU OLSON, Mayor

ATTEST:


MARY CHAMBERS, City Clerk

CITY OF POMPANO BEACH
BROWARD COUNTY, FLORIDA
I HEREBY CERTIFY that the foregoing is a
true and correct copy of

Resolution No. 95-247

as filed in my office. City Clerk's Office
WITNESS my hand and Official Seal in the City
OF POMPANO BEACH, FLORIDA this 29th day
of September A.D. 19 95
Mary L. Chambers, City Clerk

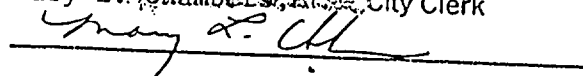


EXHIBIT "A"

Pompano Beach Emergency Medical Services District

Estimated Receipts

Taxes:

| | |
|--|---------------------------|
| Assessed Valuation: | |
| 1995 Taxable Value | \$3,946,656,499 |
| Tax Millage | 0.5000 |
| Tax Levy | <u>1,973,328</u> |
| Less: Estimated Adjustments and Uncollectibles | 29,600 |
| Total Collectible Current Property Taxes | <u>1,943,728</u> |
| Less: Estimated Tax Discounts Allowed | 68,030 |
| Net Current Property Taxes | <u>1,875,698</u> |
| Prior Years Taxes and Tax Penalties | <u>17,500</u> |
| Total Taxes | <u>1,893,198</u> |
| Miscellaneous Revenues | <u>31,690</u> |
| Total Revenues | <u><u>\$1,924,888</u></u> |

Estimated Expenditures

| | |
|----------------------------|---------------------------|
| Emergency Medical Services | <u><u>\$1,924,888</u></u> |
|----------------------------|---------------------------|

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 THE FISCAL
YEAR 1995-1996; 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 1995-1996 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:

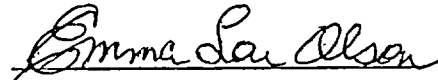
SECTION 1: That the following itemization of estimated expenses and receipts for the fiscal year commencing October 1, 1995 and ending September 30, 1996, as set forth in Exhibit "A" attached hereto and made a part hereof by this reference as if set forth in full, is hereby agreed upon and adopted along with the supporting data relating thereto on file in the City Manager's Office of the City of Pompano Beach as the official 1995-1996 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, 1995 and ending September 30, 1996 and the amount to be raised by the ad valorem tax assessments for the 1995-1996 fiscal year are 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, 1995 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, 1995 as a re-appropriation of funds in the 1995-1996 fiscal year for the amount of the encumbrances.

SECTION 4: This resolution shall become effective upon passage.

PASSED AND ADOPTED this 26th day of September, 1995.


EMMA LOU OLSON, Mayor

ATTEST:


MARY CHAMBERS, City Clerk

CITY OF POMPANO BEACH
BROWARD COUNTY, FLORIDA
I HEREBY CERTIFY that the foregoing is a
true and correct copy of

Resolution No. 95-245

as filed in my office. City Clerk's Office
WITNESS my hand and Official Seal in the City
OF POMPANO BEACH, FLORIDA this 29th day
of September A.D. 19 95
Mary L. Chambers, City Clerk

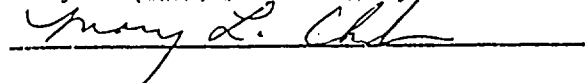


EXHIBIT "A"
Schedule 1
General Fund
Fund No. 001

Estimated Receipts

Taxes:

| | |
|--|-----------------|
| Assessed Valuation: | |
| 1995 Taxable Value | \$3,946,656,499 |
| Tax Millage | 6.1506 |
| Tax Levy | 24,274,305 |
| Less: Estimated Adjustments and Uncollectibles | 364,114 |
| Total Collectible Current Property Taxes | 23,910,191 |
| Less: Estimated Tax Discounts Allowed | 836,857 |
| Net Current Property Taxes | 23,073,334 |
| Prior Years Taxes and Tax Penalties | 175,000 |
| Sales and Use Taxes | 900,000 |
| Franchise Taxes | 4,155,000 |
| Utility Service Taxes | 7,625,225 |
| Total Taxes | 35,928,559 |
| Licenses and Permits | 2,511,325 |
| Intergovernmental Revenues | 5,386,000 |
| Charges for Services | 3,856,807 |
| Fines and Forfeitures | 840,265 |
| Miscellaneous Revenues | 1,356,027 |
| Interfund Transfers | 4,786,003 |
| Total | 54,664,986 |
| Appropriated Fund Balance-October 1, 1995 | 1,000,000 |
| Total Receipts | \$55,664,986 |

Estimated Expenditures

| | |
|-------------------------------|--------------|
| General Government Department | \$2,279,326 |
| Finance Department | 1,822,098 |
| Police Department | 23,372,532 |
| Fire Department | 9,730,974 |
| Growth Management Department | 3,490,340 |
| Public Works Department | 8,481,794 |
| Recreation Department | 4,589,355 |
| General & Administrative | 1,898,567 |
| Total Expenditures | \$55,664,986 |

Schedule 2
1993 General Obligation Bond Fund
Fund No. 213

Estimated Receipts

Taxes:

Assessed Valuation:

| | |
|--|-----------------|
| 1995 Taxable Value | \$3,946,656,499 |
| Tax Millage | 0.1640 |
| Tax Levy | 647,252 |
| Less: Estimated Adjustments and Uncollectibles | 9,709 |
| Total Collectible Current Property Taxes | 637,543 |
| Less: Estimated Tax Discounts Allowed | 22,314 |
| Net Current Property Taxes | 615,229 |
| Prior Years Taxes and Tax Penalties | 10,000 |
| Total Taxes | 625,229 |
| Miscellaneous Revenues | 13,491 |

| | |
|----------------|-----------|
| Total Receipts | \$638,720 |
|----------------|-----------|

Estimated Expenditures

| | |
|--------------|-----------|
| Debt Service | \$638,720 |
|--------------|-----------|

Schedule 3
1989 General Obligation Bond Fund
Fund No. 215

Estimated Receipts

Taxes:

Assessed Valuations:

| | |
|--|-----------------|
| 1995 Taxable Value | \$3,946,656,499 |
| Tax Millage | 0.3210 |
| Tax Levy | 1,266,877 |
| Less: Estimated Adjustments and Uncollectibles | 19,003 |
| Total Collectible Current Property Taxes | 1,247,874 |
| Less: Estimated Tax Discounts Allowed | 43,676 |
| Net Current Property Taxes | 1,204,198 |
| Prior Years Taxes and Tax Penalties | 20,000 |
| Total Taxes | 1,224,198 |
| Miscellaneous Revenues | 57,857 |

| | |
|----------------|-------------|
| Total Receipts | \$1,282,055 |
|----------------|-------------|

Estimated Expenditures

| | |
|--------------|-------------|
| Debt Service | \$1,282,055 |
|--------------|-------------|

Schedule 4
Capital Project Funds
Fund No. 302

Estimated Revenues

| | |
|---|--------------------|
| Utility Service Taxes | \$1,428,050 |
| Miscellaneous Revenues | 251,939 |
| Total Revenues | <u>1,679,989</u> |
| Appropriated Project Fund Balance-October 1, 1995 | <u>593,966</u> |
| Total Revenues | <u>\$2,273,955</u> |

Estimated Expenditures

| | |
|------------------|--------------------|
| Capital Projects | <u>\$2,273,955</u> |
|------------------|--------------------|

Schedule 5
Grant Capital Project Fund
Fund No. 304

Estimated Revenues

| | |
|----------------------------|--------------------|
| Intergovernmental Revenues | <u>\$2,616,618</u> |
|----------------------------|--------------------|

Estimated Expenditures

| | |
|---------------------------|--------------------|
| C.D.B.G. Administration | \$254,357 |
| C.D.B.G. Programs | 1,574,606 |
| C.D.B.G. Capital Projects | <u>787,655</u> |
| Total Expenses | <u>\$2,616,618</u> |

Schedule 6
Utility Fund
Fund No. 412

Estimated Revenues

| | |
|---|---------------------|
| Charges for Services | \$20,114,195 |
| Miscellaneous Revenues | 1,114,095 |
| Other Financing Sources | 728,186 |
| Total Revenues | <u>21,956,476</u> |
| Appropriated Project Fund Balance-October 1, 1995 | <u>979,680</u> |
| Total Revenues | <u>\$22,936,156</u> |

Estimated Expenditures

| | |
|------------------------|---------------------|
| Bond Debt Services | \$3,854,468 |
| Water Administration | 2,190,984 |
| Customer Services | 781,957 |
| Water Treatment Plant | 2,794,097 |
| Water Distribution | 2,342,955 |
| Effluent Plant | 452,537 |
| Utility R & R Projects | 735,384 |
| Sewer Administration | 1,573,083 |
| Sewer Pumping | 1,432,849 |
| Sewer Transmission | 1,789,010 |
| Sewer Treatment | <u>4,988,832</u> |
| Total Expenses | <u>\$22,936,156</u> |

Schedule 7
Utility Construction Fund
Fund No. 417

Estimated Revenues

| | |
|---|--------------------|
| Miscellaneous Revenues | \$121,717 |
| Appropriated Project Fund Balance-October 1, 1995 | <u>5,900,987</u> |
| Total Revenues | <u>\$6,022,704</u> |

Estimated Expenditures

| | |
|----------------------|--------------------|
| Utility Construction | <u>\$6,022,704</u> |
|----------------------|--------------------|

Schedule 8
Pier Fund
Fund No. 452

Estimated Revenues

| | |
|------------------------|------------------|
| Miscellaneous Revenues | <u>\$247,721</u> |
|------------------------|------------------|

Estimated Expenditures

| | |
|-----------------------|------------------|
| Pier Administration | \$157,721 |
| Pier Capital Projects | <u>90,000</u> |
| Total Expenses | <u>\$247,721</u> |

Schedule 9
Airpark Fund
Fund No. 462

Estimated Revenues

| | |
|---|--------------------|
| Miscellaneous Revenues | \$1,743,370 |
| Appropriated Project Fund Balance-October 1, 1995 | <u>269,434</u> |
| Total Revenues | <u>\$2,012,804</u> |

Estimated Expenditures

| | |
|--------------------------|--------------------|
| Airpark Administration | \$1,485,304 |
| Airpark Capital Projects | <u>527,500</u> |
| Total Expenses | <u>\$2,012,804</u> |

Schedule 10
Golf Fund
Fund No. 482

Estimated Revenues

| | |
|-------------------------|--------------------|
| Charges for Services | \$2,804,675 |
| Miscellaneous Revenues | 77,000 |
| Other Financing Sources | <u>207,800</u> |
| Total Revenues | <u>\$3,089,475</u> |

Estimated Expenditures

| | |
|-----------------------|--------------------|
| Golf Administration | \$590,467 |
| Golf Operations | 1,917,123 |
| Golf Cart Maintenance | 271,900 |
| Golf Capital Projects | <u>309,985</u> |
| Total Expenses | <u>\$3,089,475</u> |

Schedule 11
Solid Waste Disposal Fund
Fund No. 488

Estimated Revenues

| | |
|----------------------|--------------------|
| Charges for Services | <u>\$1,892,495</u> |
|----------------------|--------------------|

Estimated Expenditures

| | |
|----------------------------|--------------------|
| Solid Waste Administration | <u>\$1,892,495</u> |
|----------------------------|--------------------|

Schedule 12
Central Stores Fund
Fund No. 501

Estimated Revenues

| | |
|------------------------|-----------|
| Miscellaneous Revenues | \$1,717 |
| Internal Service Fees | 198,903 |
| | <hr/> |
| Total Revenues | \$200,620 |
| | <hr/> |

Estimated Expenditures

| | |
|-------------------------------|-----------|
| Central Stores Administration | \$200,620 |
| | <hr/> |

Schedule 13
Management Information Systems
Fund No. 502

Estimated Revenues

| | |
|--|-------------|
| Miscellaneous Revenues | \$93,796 |
| Internal Service Fees | 1,640,428 |
| | <hr/> |
| Total Revenues | 1,734,224 |
| Appropriated Retained Earnings-October 1, 1995 | 250,000 |
| | <hr/> |
| Total Revenues | \$1,984,224 |
| | <hr/> |

Estimated Expenditures

| | |
|--------------------------------|-------------|
| Management Information Systems | \$1,984,224 |
| | <hr/> |

Schedule 14
Central Services Fund
Fund No. 503

Estimated Revenues

| | |
|--|------------------------|
| Charges for Services | \$21,939 |
| Miscellaneous Revenues | 26,249 |
| Internal Service Fees | 3,345,639 |
| Total Revenues | <u>\$3,393,827</u> |
| Appropriated Retained Earnings-October 1, 1995 | <u>250,000</u> |
| Total Revenues | <u>\$3,643,827</u> |

Estimated Expenditures

| | |
|---------------------------------|------------------------|
| Central Services Administration | \$529,137 |
| Telecommunications | 2,654,496 |
| Purchasing Services | 460,194 |
| Total Expenses | <u>\$3,643,827</u> |

Schedule 15
Health Insurance Fund
Fund No. 505

Estimated Revenues

| | |
|------------------------|------------------------|
| Miscellaneous Revenues | \$1,315,449 |
| Internal Service Fees | 3,888,310 |
| Total Revenues | <u>\$5,203,759</u> |

Estimated Expenditures

| | |
|---------------------------------|--------------------|
| Health Insurance Administration | <u>\$5,203,759</u> |
|---------------------------------|--------------------|

Schedule 16
Insurance Services Fund
Fund No. 506

Estimated Revenues

| | |
|------------------------|-------------|
| Miscellaneous Revenues | \$275,000 |
| Internal Service Fees | 2,107,329 |
| | <hr/> |
| Total Revenues | \$2,382,329 |
| | <hr/> |

Estimated Expenditures

| | |
|--------------------|-------------|
| Insurance Services | \$2,382,329 |
| | <hr/> |

Schedule 17
Vehicle Services Fund
Fund No. 507

Estimated Revenues

| | |
|--|-------------|
| Intergovernmental Revenues | \$30,000 |
| Miscellaneous Revenues | 9,322 |
| Internal Service Fees | 1,674,736 |
| | <hr/> |
| Total Revenues | 1,714,058 |
| Appropriated Retained Earnings-October 1, 1995 | 35,040 |
| | <hr/> |
| Total Revenues | \$1,749,098 |
| | <hr/> |

Estimated Expenditures

| | |
|---------------------------------|-------------|
| Central Garage & Administration | \$824,603 |
| Motor Pool Operations | 924,495 |
| | <hr/> |
| Total Expenses | \$1,749,098 |
| | <hr/> |

Schedule 18
Cemetery Trust Fund
Fund No. 621

Estimated Revenues

Charges for Services

\$20,013

Estimated Expenditures

Administration

\$20,013

TOTAL BUDGET

\$115,786,447