

**CITY OF POMPANO BEACH,  
BROWARD COUNTY, FLORIDA**  
**I HEREBY CERTIFY** that the foregoing is a true and  
correct copy of Resolution 2023-220

RESOLUTION NO. 2023- 220

as filed in the office of \_\_\_\_\_ City Clerk  
WITNESS my hand and official Seal in the CITY OF  
POMPANO BEACH, FLORIDA, this 21<sup>st</sup> day of  
September, A.D. 2023

**CITY OF POMPANO BEACH**  
**Broward County, Florida**

[Signature]  
Kervin Alfred **Deputy/City Clerk**

**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 2023-2024 TOTALING \$400,154,323;  
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 2023-2024 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, 2023 and ending September 30, 2024, totaling \$400,154,323, 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 2023-2024 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, 2023 and ending September 30, 2024

and the amount to be raised by the ad valorem tax assessments for the 2023-2024 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, 2023 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, 2023 as a re-appropriation of funds in the 2023-2024 fiscal year for the amount of the encumbrances.

**SECTION 4.** This resolution shall become effective upon passage.

**PASSED AND ADOPTED** this 20th day of September, 2023.

  
\_\_\_\_\_  
REX HARDIN, MAYOR

ATTEST:

  
\_\_\_\_\_  
KERVIN ALFRED, CITY CLERK



Exhibit A

**General Fund - Fund No. 001**

**Estimated Revenues**

**Taxes:**

**Assessed Valuation:**

2023 Taxable Value	\$19,085,795,102
Tax Millage	5.2705
Tax Levy	\$100,591,683
<b>[Less] Estimated Adjustments and Uncollectable</b>	<b>-\$1,508,876</b>
Total Collectible Current Property Taxes	\$99,082,807
<b>[Less] Estimated Tax Discounts Allowed</b>	<b>-\$3,467,898</b>
Net Current Property Taxes	\$95,614,909
Prior Years Taxes and Tax Penalties	\$400,000
Sales and Use Taxes	\$12,050,000
Business Taxes	\$2,071,500
Communications Tax	\$3,900,000
<b>Total Taxes</b>	<b>\$114,036,409</b>
Franchise Taxes	\$10,103,000
Licenses and Permits	\$29,423,757
Intergovernmental Revenues	\$17,730,497
Charges for Services	\$6,862,750
Fines and Forfeitures	\$600,000
Miscellaneous Revenues	\$3,997,708
Other Financing Sources	\$14,778,879
<b>Total</b>	<b>\$197,533,000</b>
Appropriated Fund Balance-October 1, 2023	\$13,340,000
<b>Total Revenues</b>	<b>\$210,873,000</b>

**Estimated Expenditures**

General Government Departments	\$15,029,800
Finance Department	\$4,412,137
Development Services Department	\$4,505,703
Code Compliance Department	\$2,923,133
Police Services	\$60,197,640
Fire Department	\$35,301,046
Public Works Department	\$15,869,690
Engineering Department	\$2,506,955
Facilities Maintenance Department	\$11,270,959
Parks and Recreation Department	16,803,931
General Administration/Non-Departmental	41,595,809
Office of Housing and Social Services	\$456,197

Total Expenditures	<u>\$210,873,000</u>
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**General Capital Fund - Fund No. 302**

**Estimated Revenues**

Sales and Use Taxes	\$3,020,000
Miscellaneous Revenues	\$200,000
Other Financing Sources	<u>\$14,346,000</u>
<b>Total</b>	<b>\$17,566,000</b>
Appropriated Fund Balance-October 1, 2023	<u>\$0</u>
<b>Total Revenues</b>	<b><u>\$17,566,000</u></b>

**Estimated Expenditures**

General Capital Improvement Projects	<u>\$17,566,000</u>
<b>Total Expenditures</b>	<b><u>\$17,566,000</u></b>

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

**Estimated Revenues**

**Taxes:**

**Assessed Valuation:**

2023 Taxable Value	19,085,795,102
Tax Millage	<u>0.3183</u>
Tax Levy	\$6,075,009
<b>[Less] Estimated Adjustments and Uncollectable</b>	<b>-\$91,125</b>
Total Collectible Current Property Taxes	<u>\$5,983,884</u>
<b>[Less] Estimated Tax Discounts Allowed</b>	<b>-\$209,436</b>
Net Current Property Taxes	<u>\$5,774,448</u>
<b>Total Taxes</b>	<b>\$5,774,448</b>
Appropriated Fund Balance-October 1, 2023	<u>\$152</u>
<b>Total Revenues</b>	<b><u>\$5,774,600</u></b>

**Estimated Expenditures**

G.O. Bond Debt Service Fund, Series 2018	<u>\$5,774,600</u>
<b>Total Expenditures</b>	<b><u>\$5,774,600</u></b>

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

**Estimated Revenues**

**Taxes:**

**Assessed Valuation:**

2023 Taxable Value	19,085,795,102
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Tax Millage	0.2175
Tax Levy	\$4,151,160
[Less] Estimated Adjustments and Uncollectable	-\$62,267
Total Collectible Current Property Taxes	\$4,088,893
[Less] Estimated Tax Discounts Allowed	-\$143,111
Net Current Property Taxes	\$3,945,782
<b>Total Taxes</b>	<b>\$3,945,782</b>
Appropriated Fund Balance-October 1, 2023	\$268
<b>Total Revenues</b>	<b>\$3,946,050</b>

**Estimated Expenditures**

G.O. Bond Debt Service Fund, Series 2021	\$3,946,050
<b>Total Expenditures</b>	<b>\$3,946,050</b>

***Building Inspections Fund - Fund No. 110***

**Estimated Revenues**

Licenses and Permits	\$11,850,000
Charges for Services	\$0
Miscellaneous Revenues	\$70,000
<b>Total</b>	<b>\$11,920,000</b>
Appropriated Fund Balance-October 1, 2023	\$9,846,000
<b>Total Revenues</b>	<b>\$21,766,000</b>

**Estimated Expenditures**

Building Inspections	\$21,766,000
<b>Total Expenditures</b>	<b>\$21,766,000</b>

***Building Inspections Capital Fund - Fund No. 327***

**Estimated Revenues**

Other Financing Sources	\$5,400,000
<b>Total Revenues</b>	<b>\$5,400,000</b>

**Estimated Expenditures**

Building Inspections Capital Projects	\$5,400,000
<b>Total Expenditures</b>	<b>\$5,400,000</b>

***Local Law Enforcement Trust Fund - Fund No. 115***

**Estimated Revenues**

Appropriated Fund Balance-October 1, 2023	\$475,000
<b>Total Revenues</b>	<b>\$475,000</b>

**Estimated Expenditures**

Public Safety - BRWD Sheriff	\$475,000
<b>Total Expenditures</b>	<b>\$475,000</b>

***Housing & Urban Improvement Fund - Fund No. 304***

**Estimated Revenues**

Intergovernmental Revenues	\$1,028,677
<b>Total Revenues</b>	<b>\$1,028,677</b>

**Estimated Expenditures**

CDBG Administration	\$205,735
CDBG Programs Services	\$822,942
<b>Total Expenditures</b>	<b>\$1,028,677</b>

***CDBG HUD HOME Fund - Fund No.316***

**Estimated Revenue**

Intergovernmental Revenues	\$508,172
<b>Total Revenues</b>	<b>\$508,172</b>

**Estimated Expenditures**

HOME Program	\$50,817
CDBG Home Program	\$457,355
<b>Total Expenditures</b>	<b>\$508,172</b>

***Administrative Capital Fund - Fund No. 309***

**Estimated Revenues**

Other Sources	\$2,089,600
<b>Total</b>	<b>\$2,089,600</b>
Appropriated Fund Balance-October 1, 2023	\$927,400
<b>Total Revenues</b>	<b>\$3,017,000</b>

**Estimated Expenditures**

Project Administration	\$2,089,600
G.O. Bond Project Administration	927,400
<b>Total Expenditures</b>	<b>\$3,017,000</b>

***Cemetery Trust Fund - Fund No. 621***

**Estimated Revenues**

Appropriated Fund Balance-October 1, 2023	\$25,000
<b>Total Revenues</b>	<u>\$25,000</u>

**Estimated Expenditures**

Cemetery Trust Administration	\$25,000
<b>Total Expenditures</b>	<u>\$25,000</u>

***Utility Fund - Fund No. 412***

**Estimated Revenues**

Charges for Services	\$55,200,000
Miscellaneous Revenues	\$970,000
Other Financing Sources	\$189,922
<b>Total</b>	<u>\$56,359,922</u>
Appropriated Fund Balance-October 1, 2023	\$0
<b>Total Revenues</b>	<u>\$56,359,922</u>

**Estimated Expenditures**

Water Administration	\$10,898,976
Utility Billing	\$2,273,290
Water Treatment Plant	\$8,607,082
Water Distribution	\$4,853,962
Reuse Water Treatment Plant	\$1,659,445
Reuse Administration	\$461,599
Reuse Distribution	\$1,326,001
Wastewater Administration	\$3,833,832
Wastewater Pumping	\$3,750,638
Wastewater Transmission	\$5,666,717
Wastewater Treatment	\$10,509,313
Water & Wastewater Bond Debt Service	\$2,519,067
<b>Total Expenditures</b>	<u>\$56,359,922</u>

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

**Estimated Revenues**

Miscellaneous Revenues	\$200,000
Other Financing Sources	\$4,000,000
<b>Total</b>	<u>\$4,200,000</u>
Appropriated Fund Balance-October 1, 2023	\$4,326,439
<b>Total Revenues</b>	<u>\$8,526,439</u>

**Estimated Expenditures**

Utility R&R Capital Projects	\$8,526,439
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Total Expenditures	<u>\$8,526,439</u>
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***Stormwater Utility Fund - Fund No. 425***

**Estimated Revenues**

Charges for Services	\$4,700,000
Miscellaneous Revenues	\$88,000
<b>Total</b>	<u>\$4,788,000</u>
Appropriated Fund Balance-October 1, 2023	<u>\$2,241,024</u>
<b>Total Revenues</b>	<u>\$7,029,024</u>

**Estimated Expenditures**

Stormwater Utility Administration	<u>\$7,029,024</u>
<b>Total Expenditures</b>	<u>\$7,029,024</u>

***Stormwater Capital Fund - Fund No. 426***

**Estimated Revenues**

Other Sources	<u>\$2,175,490</u>
<b>Total Revenues</b>	<u>\$2,175,490</u>

**Estimated Expenditures**

Stormwater Capital Projects	<u>\$2,175,490</u>
<b>Total Expenditures</b>	<u>\$2,175,490</u>

***Airpark Fund - Fund No. 462***

**Estimated Revenues**

Miscellaneous Revenues	<u>\$1,545,450</u>
<b>Total Revenues</b>	<u>\$1,545,450</u>

**Estimated Expenditures**

Airpark Operations/Administration	<u>\$1,545,450</u>
<b>Total Expenditures</b>	<u>\$1,545,450</u>

***Airpark Capital Fund - Fund No. 465***

**Estimated Revenues**

Miscellaneous Revenues	\$8,000
Other Sources	<u>\$87,470</u>
<b>Total</b>	<u>\$95,470</u>
Appropriated Fund Balance-October 1, 2023	<u>\$0</u>
<b>Total Revenues</b>	<u>\$95,470</u>



**Estimated Expenditures**

Airpark Capital Projects	\$95,470
<b>Total Expenditures</b>	<b>\$95,470</b>

***Parking Fund - Fund No. 472***

**Estimated Revenues**

Charges for Services	\$5,249,400
Fines and Forfeitures	\$406,000
Miscellaneous Revenues	\$790,000
Other Sources	\$0
<b>Total</b>	<b>\$6,445,400</b>
Appropriated Fund Balance-October 1, 2023	\$0
<b>Total Revenues</b>	<b>\$6,445,400</b>

**Estimated Expenditures**

Parking Operations	\$6,445,400
<b>Total Expenditures</b>	<b>\$6,445,400</b>

***Parking Capital Fund - Fund No. 473***

**Estimated Revenues**

Other Sources	\$100,000
<b>Total</b>	<b>\$100,000</b>
Appropriated Fund Balance-October 1, 2023	\$0
<b>Total Revenues</b>	<b>\$100,000</b>

**Estimated Expenditures**

Parking Capital Projects	\$100,000
<b>Total Expenditures</b>	<b>\$100,000</b>

***Solid Waste Disposal Fund - Fund No. 488***

**Estimated Revenues**

Charges for Services	\$10,305,000
Miscellaneous Revenues	\$2,505,000
<b>Total</b>	<b>\$12,810,000</b>
Appropriated Fund Balance-October 1, 2023	\$375,000
<b>Total Revenues</b>	<b>\$13,185,000</b>

**Estimated Expenditures**

Environmental Services	\$13,185,000
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Total Expenditures	<u>\$13,185,000</u>
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**Central Stores Fund - Fund No. 501**

**Estimated Revenues**

Other Sources	\$810,000
<b>Total Revenues</b>	<u>\$810,000</u>

**Estimated Expenditures**

Central Stores Operations/Administration	\$810,000
<b>Total Expenditures</b>	<u>\$810,000</u>

**Information Technologies Fund - Fund No. 502**

**Estimated Revenues**

Miscellaneous Revenues	\$20,156
Other Sources	\$3,885,683
<b>Total</b>	<u>\$3,905,839</u>
Appropriated Fund Balance-October 1, 2023	\$150,000
<b>Total Revenues</b>	<u>\$4,055,839</u>

**Estimated Expenditures**

I.T. Operations/Administration	\$3,678,229
I.T. Telecommunications	\$377,610
<b>Total Expenditures</b>	<u>\$4,055,839</u>

**Central Services Fund - Fund No. 503**

**Estimated Revenues**

Miscellaneous Revenues	\$5,240
Other Sources	\$1,720,000
<b>Total</b>	<u>\$1,725,240</u>
Appropriated Fund Balance-October 1, 2023	\$200,000
<b>Total Revenues</b>	<u>\$1,925,240</u>

**Estimated Expenditures**

Purchasing	\$1,455,433
Messenger Services	\$291,627
Print Shop	\$178,180
<b>Total Expenditures</b>	<u>\$1,925,240</u>

**Health Insurance Fund - Fund No. 505**

**Estimated Revenues**

Miscellaneous Revenues	\$3,533,398
Other Sources	\$10,227,736
<b>Total</b>	<b>\$13,761,134</b>
Appropriated Fund Balance-October 1, 2023	\$1,425,000
<b>Total Revenues</b>	<b>\$15,186,134</b>

**Estimated Expenditures**

Health Insurance/Administration	\$15,186,134
<b>Total Expenditures</b>	<b>\$15,186,134</b>

***Risk Management Fund - Fund No. 506***

**Estimated Revenues**

Miscellaneous Revenues	\$188,226
Other Sources	\$7,564,339
<b>Total</b>	<b>\$7,752,565</b>
Appropriated Fund Balance-October 1, 2023	\$0
<b>Total Revenues</b>	<b>\$7,752,565</b>

**Estimated Expenditures**

Risk Management/Administration	\$7,752,565
<b>Total Expenditures</b>	<b>\$7,752,565</b>

***Vehicle Services Fund - Fund No. 507***

**Estimated Revenues**

Intergovernmental Revenues	\$30,000
Miscellaneous Revenues	\$10,000
Other Sources	\$4,142,851
<b>Total</b>	<b>\$4,182,851</b>
Appropriated Fund Balance-October 1, 2023	\$400,000
<b>Total Revenues</b>	<b>\$4,582,851</b>

**Estimated Expenditures**

Vehicle Garage/Administration	\$1,936,318
Motor Pool Operations	\$2,646,533
<b>Total Expenditures</b>	<b>\$4,582,851</b>

<b><u>Total FY 2023-2024 Annual Budget</u></b>	<b>\$400,154,323</b>
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