

RESOLUTION NO. 2017-_____

**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 2017-2018 TOTALING
\$248,938,842; 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 2017-2018 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, 2017 and ending September 30, 2018, 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 2017-2018 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 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, 2017 and ending September 30, 2018 and the amount to be raised by the ad valorem tax assessments for the 2017-2018 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, 2017 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, 2017 as a re-appropriation of funds in the 2017-2018 fiscal year for the amount of the encumbrances.

SECTION 4. This resolution shall become effective upon passage.

LAMAR FISHER, MAYOR

ATTEST:

ASCELETA HAMMOND, CITY CLERK

:jrm
9/6/17
l:reso/2017-318

EXHIBIT "A"
General Fund - Fund No. 001

Estimated Revenues

Taxes:

Assessed Valuation:

2017 Taxable Value	\$12,087,825,751
Tax Millage	4.9865
Tax Levy	\$60,275,943
[Less] Estimated Adjustments and Uncollectable	-\$904,139
Total Collectible Current Property Taxes	\$59,371,804
[Less] Estimated Tax Discounts Allowed	-\$2,078,013
Net Current Property Taxes	\$57,293,791
Prior Years Taxes and Tax Penalties	\$400,000
Sales and Use Taxes	\$10,098,375
Business Taxes	\$2,251,242
Communications Tax	\$5,300,000

Total Taxes

	\$75,343,408
Franchise Taxes	\$7,677,008
Licenses and Permits	\$15,205,181
Intergovernmental Revenues	\$12,592,111
Charges for Services	\$5,683,400
Fines and Forfeitures	\$992,500
Miscellaneous Revenues	\$3,304,964
Other Financing Sources	\$11,129,118

Total

Appropriated Fund Balance-October 1, 2017	\$0
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Total Revenues

\$131,927,690

Estimated Expenditures

General Government Department	\$8,088,073
Finance Department	\$3,030,199
Development Services Department	\$4,616,001
Police Services	\$43,949,349
Fire Department	\$22,378,779
Public Works Department	\$22,081,832
Parks and Recreation Department	\$11,031,201
General Administration/Non-Departmental	\$16,435,079
CDBG Admin	\$317,177

Total Expenditures

\$131,927,690

General Capital Fund - Fund No. 302

Estimated Revenues

Sales and Use Taxes	\$3,378,678
Miscellaneous Revenues	\$372,904
Other Financing Sources	\$59,225

Total

Appropriated Fund Balance-October 1, 2017	\$320,339
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Total Revenues

\$4,131,146

Estimated Expenditures

Capital Improvement Projects	\$4,131,146
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Building Inspection Fund - Fund No. 110

Estimated Revenues

Licenses and Permits	\$7,453,000
Charges for Services	\$115,000
Miscellaneous Revenues	\$45,587
Total	\$7,613,587
Appropriated Fund Balance-October 1, 2017	\$1,347,433
Total Revenues	\$8,961,020

Estimated Expenditures

Building Inspections	\$8,961,020
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Housing & Urban Improvement Fund - Fund No. 304

Estimated Revenues

Intergovernmental Revenues	\$1,228,403
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Estimated Expenditures

CDBG Administration	\$182,697
CDBG Programs Services	\$730,789
HOME Program	\$31,491
CDBG Home Program	\$283,426
Total Expenditures	\$1,228,403

Administrative Capital Fund - Fund No. 309

Estimated Revenues

Other Financing Sources	\$1,306,768
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	\$1,306,768

Estimated Expenditures

Administrative Capital	\$1,306,768
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Cemetery Trust Fund - Fund No. 621

Estimated Revenues

Appropriated Fund Balance-October 1, 2017	\$140,928
Total Revenues	<hr/>
	\$140,928

Estimated Expenditures

Cemetery Trust Administration	\$25,000
Capital Improvement Projects	\$115,928
Total Expenditures	<hr/>
	\$140,928

Utility Fund - Fund No. 412

Estimated Revenues

Charges for Services	\$42,923,095
Miscellaneous Revenues	\$673,188
Other Financing Sources	\$182,000
Total Revenues	<hr/>
	\$43,778,283
Appropriated Fund Balance-October 1, 2017	\$2,496,372
Total Revenues	<hr/>
	\$46,274,655

Estimated Expenditures

Water Administration	\$9,807,613
Utility Billing	\$1,480,652
Water Treatment Plant	\$6,323,584
Water Distribution	\$3,688,819
Reuse Water Treatment Plant	\$724,822
Reuse Administration	\$433,464
Reuse Distribution	\$744,661
Wastewater Administration	\$3,010,277
Wastewater Pumping	\$2,739,427
Wastewater Transmission	\$5,195,564
Wastewater Treatment	\$8,009,313
Water & Wastewater Bond Debt Service	\$4,116,459
Total Expenditures	<hr/>
	\$46,274,655

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

Estimated Revenues

Miscellaneous Revenues	\$199,210
Other Financing Sources	\$6,000,000
Total	\$6,199,210
Appropriated Fund Balance-October 1, 2017	\$900,000
Total Revenues	\$7,099,210

Estimated Expenditures

Utility R&R Capital Projects	\$7,099,210
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Stormwater Utility Fund - Fund No. 425

Estimated Revenues

Charges for Services	\$3,256,685
Miscellaneous Revenues	\$88,295
Total	\$3,344,980
Appropriated Fund Balance-October 1, 2017	\$3,600,000
Total Revenues	\$6,944,980

Estimated Expenditures

Stormwater Utility Administration	\$5,437,231
Stormwater Capital Projects	\$1,507,749
Total Expenditures	\$6,944,980

Pier Fund - Fund No. 452

Estimated Revenues

Miscellaneous Revenues	\$13,946
Total	\$13,946
Appropriated Fund Balance-October 1, 2017	\$146,819
Total Revenues	\$160,765

Estimated Expenditures

Pier Operations/Administration	\$160,765
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Airpark Fund - Fund No. 462

Estimated Revenues

Miscellaneous Revenues	\$1,224,177
Total	\$1,224,177
Appropriated Fund Balance-October 1, 2017	\$13,841
Total Revenues	\$1,238,018

Estimated Expenditures

Airpark Operations/Administration	\$1,238,018
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Parking Fund - Fund No. 472

Estimated Revenues

Charges for Services	\$3,048,432
Fines and Forfeitures	\$438,646
Miscellaneous Revenues	\$10,366
Total	\$3,497,444
Appropriated Fund Balance-October 1, 2017	\$0
Total Revenues	\$3,497,444

Estimated Expenditures

Parking Operations	\$3,497,444
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Solid Waste Disposal Fund - Fund No. 488

Estimated Revenues

Charges for Services	\$6,787,961
Miscellaneous Revenues	\$1,331,022
Total Revenues	\$8,118,983

Estimated Expenditures

Solid Waste Operations/Administration	\$8,118,983
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Solid Waste Special Service Fund Fund No. 489

Estimated Revenues

Charges for Services	\$1,350,814
Total Revenues	\$1,350,814

Estimated Expenditures

Solid Waste Special Service	\$1,350,814
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Central Stores Fund - Fund No. 501

Estimated Revenues

Other Financing Sources	\$272,452
Total	\$272,452
Appropriated Fund Balance-October 1, 2017	\$40,868
Total Revenues	\$313,320

Estimated Expenditures

Central Stores Operations/Administration	\$313,320
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Information Technologies Fund - Fund No. 502

Estimated Revenues

Miscellaneous Revenues	\$16,111
Other Financing Sources	\$2,172,790
Total	\$2,188,901
Appropriated Fund Balance-October 1, 2017	\$413,398
Total Revenues	\$2,602,299

Estimated Expenditures

I.T. Operations/Administration	\$2,193,689
I.T. Telecommunications	\$408,610
Total Expenditures	\$2,602,299

Central Services Fund - Fund No. 503

Estimated Revenues

Charges for Services	\$5,000
Miscellaneous Revenues	\$5,241
Other Financing Sources	\$1,250,097
Total	\$1,260,338
Appropriated Fund Balance-October 1, 2017	\$60,000
Total Revenues	\$1,320,338

Estimated Expenditures

Purchasing	\$961,963
Graphics/Messenger Service	\$358,375
Total Expenditures	\$1,320,338

Health Insurance Fund - Fund No. 505

Estimated Revenues

Miscellaneous Revenues	\$3,947,786
Other Financing Sources	\$8,905,330
Total	\$12,853,116
Appropriated Fund Balance-October 1, 2017	\$1,000,000
Total Revenues	\$13,853,116

Estimated Expenditures

Health Insurance/Administration	\$13,853,116
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Risk Management Fund - Fund No. 506

Estimated Revenues

Miscellaneous Revenues	\$234,684
Other Financing Sources	\$5,024,710
Total	\$5,259,394
Appropriated Fund Balance-October 1, 2017	\$160,725
Total Revenues	\$5,420,119

Estimated Expenditures

Risk Management/Administration	\$5,420,119
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Vehicle Services Fund - Fund No. 507

Estimated Revenues

Intergovernmental Revenues	\$30,000
Miscellaneous Revenues	\$7,267
Other Financing Sources	\$2,951,653
Total	\$2,988,920
Appropriated Fund Balance-October 1, 2017	\$59,906
Total Revenues	\$3,048,826

Estimated Expenditures

Vehicle Garage/Administration	\$1,406,729
Motor Pool Operations	\$1,642,097
Total Expenditures	\$3,048,826

<u>Total FY 2017-2018 Annual Budget</u>	<u>\$248,938,842</u>
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