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

1:reso/2017-318

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EXHIBIT "A"

General Fund - Fund No. 001

Taxes: 2017 Taxable Value \$12,087,825,751 Tax Millage 4,9865 Tax Levy \$60,275,943 [Less] Estimated Adjustments and Uncollectable 5904,139 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 \$57,637,008 Franchise Taxes \$15,205,181 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 \$3,304,964 Other Financing Sources \$11,129,118 Total Revenues \$3,309,199 Development Services Department \$3,00,199<	Estimated Revenues	
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Capital Improvement Projects \$4,131,146	Estimated Expenditures	
	Capital Improvement Projects	\$4,131,146

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	
Housing & Urban Improvement Fund - Fund No. 304		
<u>Estimated Revenues</u>		
Intergovernmental Revenues	\$1,228,403	
	\$1,228,403	
Intergovernmental Revenues	\$1,228,403 \$182,697	
Intergovernmental Revenues Estimated Expenditures		
Intergovernmental Revenues Estimated Expenditures CDBG Administration	\$182,697	
Intergovernmental Revenues Estimated Expenditures CDBG Administration CDBG Programs Services	\$182,697 \$730,789	

Administrative Capital Fund - Fund No. 309

Estimated Revenues			
Other Financing Sources	\$1,306,768		
-	\$1,306,768		
Estimated Expenditures			
Administrative Capital	\$1,306,768		
Cemetery Trust Fund - Fund No. 621			
Estimated Revenues			
Appropriated Fund Balance-October 1, 2017	\$140,928		
Total Revenues	\$140,928		
Estimated Expenditures			
Cemetery Trust Administration	\$25,000		
Capital Improvement Projects	\$115,928		
Total Expenditures	\$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	\$43,778,283		
Appropriated Fund Balance-October 1, 2017	\$2,496,372		
Total Revenues	\$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	\$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 Evnanditures	
Estimated Expenditures Utility R&R Capital Projects	\$7,099,210
othity New Capital Frojects	\$7,033,210
Stormwater Utility Fund - Fund N	lo. 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 Payanuas	
<u>Estimated Revenues</u> Miscellaneous Revenues	\$13,946
Total	\$13,946
Appropriated Fund Balance-October 1, 2017	\$146,819
Total Revenues	\$160,765
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Estimated Expenditures	
Pier Operations/Administration	\$160,765
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Airpark Fund - Fund No. 462	2
<u>Estimated Revenues</u>	
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
par. operations/namination	71,230,010

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		
<u>Estimated Expenditures</u>	40.00		
Parking Operations	\$3,497,444		
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		
Solid Waste Special Service Fund Fund	i No. 489		
Estimated Bounness			
Estimated Revenues Charges for Services	¢1 2E0 914		
Total Revenues	\$1,350,814 \$1,350,814		
Total Revenues	\$1,330,614		
Estimated Expenditures			
Solid Waste Special Service	\$1,350,814		
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		
<u>Estimated Expenditures</u> Central Stores Operations/Administration	\$313,320		
Central Stores Operations/Administration	\$313,320		
Information Technologies Fund - Fund	l 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		
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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 Europelitures	
Estimated Expenditures Purchasing	\$961,963
Graphics/Messenger Service	\$358,375
Total Expenditures	\$1,320,338
· otal angentation	<u> </u>
Health Insurance Fund - Fund	l 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
Risk Management Fund - Fund No. 506	
<u>Estimated Revenues</u>	400.00
Miscellaneous Revenues	\$234,684
Other Financing Sources Total	\$5,024,710
Appropriated Fund Balance-October 1, 2017	\$5,259,394 \$160,725
Total Revenues	\$5,420,119
Total Revenues	75,420,115
Estimated Expenditures	
Risk Management/Administration	\$5,420,119
Vehicle Services Fund - Fund	No. 507
vernote services runu - runu	No. 307
<u>Estimated Revenues</u>	4
Intergovernmental Revenues	\$30,000
Miscellaneous Revenues	\$7,267
Other Financing Sources	\$2,951,653
Total	\$2,988,920
Appropriated Fund Balance-October 1, 2017 Total Revenues	\$59,906 \$3,048,826
Total Revenues	\$5,046,620
Estimated Expenditures	
Vehicle Garage/Administration	\$1,406,729
Motor Pool Operations	\$1,642,097
Total Expenditures	\$3,048,826
Total FY 2017-2018 Annual Budget	\$248,938,842