

RESOLUTION NO. 2018-\_\_\_\_\_

**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 2018-2019 TOTALING  
\$345,378,647; 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 2018-2019 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, 2018 and ending September 30, 2019, 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 2018-2019 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, 2018 and ending September 30, 2019 and the amount to be raised by the ad valorem tax assessments for the 2018-2019 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, 2018 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, 2018 as a re-appropriation of funds in the 2018-2019 fiscal year for the amount of the encumbrances.

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

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2018.

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**LAMAR FISHER, MAYOR**

**ATTEST:**

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**ASCELETA HAMMOND, CITY CLERK**

EXHIBIT "A"  
General Fund - Fund No. 001

**Estimated Revenues**

**Taxes:**

<b>Assessed Valuation:</b>	
2018 Taxable Value	\$12,952,568,456
Tax Millage	5.1361
Tax Levy	\$66,525,687
[Less] Estimated Adjustments and Uncollectable	-\$997,885
Total Collectible Current Property Taxes	\$65,527,802
[Less] Estimated Tax Discounts Allowed	-\$2,293,473
Net Current Property Taxes	\$63,234,328
Prior Years Taxes and Tax Penalties	\$400,000
Sales and Use Taxes	\$10,780,000
Business Taxes	\$2,183,600
Communications Tax	\$5,000,000
<b>Total Taxes</b>	<b>\$81,597,928</b>
Franchise Taxes	\$8,203,000
Licenses and Permits	\$19,583,263
Intergovernmental Revenues	\$13,211,000
Charges for Services	\$6,054,076
Fines and Forfeitures	\$897,500
Miscellaneous Revenues	\$3,342,969
Other Financing Sources	\$11,241,372
<b>Total</b>	<b>\$144,131,108</b>
Appropriated Fund Balance-October 1, 2018	\$0
<b>Total Revenues</b>	<b>\$144,131,108</b>

**Estimated Expenditures**

General Government Department	\$10,089,839
Finance Department	\$3,383,806
Development Services Department	\$5,031,762
Police Services	\$45,804,996
Fire Department	\$22,942,645
Public Works Department	\$22,672,420
Parks and Recreation Department	\$11,696,318
General Administration/Non-Departmental	\$22,181,085
CDBG Admin	\$328,237
<b>Total Expenditures</b>	<b>\$144,131,108</b>

**General Capital Fund - Fund No. 302**

**Estimated Revenues**

Sales and Use Taxes	\$3,578,678
Miscellaneous Revenues	\$372,905
Other Financing Sources	\$2,402,892
<b>Total</b>	<b>\$6,354,475</b>
Appropriated Fund Balance-October 1, 2018	\$0
<b>Total Revenues</b>	<b>\$6,354,475</b>

**Estimated Expenditures**

Capital Improvement Projects	\$6,354,475
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**G.O Debt Service Fund - Fund No. 214**

**Estimated Revenues**

**Taxes:**

**Assessed Valuation:**

2018 Taxable Value	\$12,952,568,456
Tax Millage	0.4663
Tax Levy	\$6,039,783
[Less] Estimated Adjustments and Uncollectable	-\$90,597
Total Collectible Current Property Taxes	\$5,949,186
[Less] Estimated Tax Discounts Allowed	-\$208,222
Net Current Property Taxes	\$5,740,964
<b>Total Taxes</b>	<b>\$5,740,964</b>

Other Financing Sources

\$0

**Total** \$5,740,964

Appropriated Fund Balance-October 1, 2018 \$465

**Total Revenues** \$5,741,429

**Estimated Expenditures**

G.O Bond Debt Service Fund \$5,741,429

***Streets, Sidewalks, Bridges and Streetscaping Projects Fund - Fund No. 318***

**Estimated Revenues**

Other Financing Sources \$29,155,600

**Total** \$29,155,600

Appropriated Fund Balance-October 1, 2018 \$0

**Total Revenues** \$29,155,600

**Estimated Expenditures**

G.O Bond Capital Improvement Projects \$29,155,600

***Parks, Recreation and Leisure Projects Fund - Fund No. 319***

**Estimated Revenues**

Other Financing Sources \$31,744,615

**Total** \$31,744,615

Appropriated Fund Balance-October 1, 2018 \$0

**Total Revenues** \$31,744,615

**Estimated Expenditures**

G.O Bond Capital Improvement Projects \$31,744,615

***Public Safety Projects Fund - Fund No. 320***

**Estimated Revenues**

Other Financing Sources \$12,079,370

**Total** \$12,079,370

Appropriated Fund Balance-October 1, 2018 \$0

**Total Revenues** \$12,079,370

**Estimated Expenditures**

G.O Bond Capital Improvement Projects \$12,079,370

***Building Inspection Fund - Fund No. 110***

**Estimated Revenues**

Licenses and Permits	\$7,426,000
Charges for Services	\$20,000
Miscellaneous Revenues	\$45,587
<b>Total</b>	<b>\$7,491,587</b>
Appropriated Fund Balance-October 1, 2018	\$2,045,161
<b>Total Revenues</b>	<b>\$9,536,748</b>

**Estimated Expenditures**

Building Inspections	\$9,536,748
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***Housing & Urban Improvement Fund - Fund No. 304***

**Estimated Revenues**

Intergovernmental Revenues	\$1,038,308
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**Estimated Expenditures**

CDBG Administration	\$207,663
CDBG Programs Services	\$830,645
<b>Total Expenditures</b>	<b>\$1,038,308</b>

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

**Estimated Revenue**

Intergovernmental Revenues	\$453,745
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**Estimated Expenditures**

HOME Program	\$45,375
CDBG Home Program	\$408,370
<b>Total Expenditures</b>	<b>\$453,745</b>

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

**Estimated Revenues**

Other Financing Sources	\$1,436,047
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**Estimated Expenditures**

Administrative Capital	\$1,436,047
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***Cemetery Trust Fund - Fund No. 621***

**Estimated Revenues**

Appropriated Fund Balance-October 1, 2018	\$342,504
<b>Total Revenues</b>	<b>\$342,504</b>

**Estimated Expenditures**

Cemetery Trust Administration	\$25,000
Capital Improvement Projects	\$317,504
<b>Total Expenditures</b>	<b>\$342,504</b>

**Utility Fund - Fund No. 412**

**Estimated Revenues**

Charges for Services	\$44,488,960
Miscellaneous Revenues	\$673,188
Other Financing Sources	\$182,000
<b>Total</b>	<b>\$45,344,148</b>
Appropriated Fund Balance-October 1, 2018	\$2,959,203
<b>Total Revenues</b>	<b>\$48,303,351</b>

**Estimated Expenditures**

Water Administration	\$10,378,868
Utility Billing	\$1,677,025
Water Treatment Plant	\$6,615,010
Water Distribution	\$3,925,665
Reuse Water Treatment Plant	\$621,670
Reuse Administration	\$433,300
Reuse Distribution	\$1,015,537
Wastewater Administration	\$3,173,756
Wastewater Pumping	\$2,990,555
Wastewater Transmission	\$5,350,608
Wastewater Treatment	\$8,009,313
Water & Wastewater Bond Debt Service	\$4,112,044
<b>Total Expenditures</b>	<b>\$48,303,351</b>

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

**Estimated Revenues**

Miscellaneous Revenues	\$199,210
Other Financing Sources	\$6,000,000
<b>Total</b>	<b>\$6,199,210</b>
Appropriated Project Fund Balance-October 1, 2012	\$0
<b>Total</b>	<b>\$6,199,210</b>
Appropriated Fund Balance-October 1, 2018	\$900,000
<b>Total Revenues</b>	<b>\$7,099,210</b>

**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	\$3,481,017
Miscellaneous Revenues	\$88,295
<b>Total</b>	<b>\$3,569,312</b>
Appropriated Fund Balance-October 1, 2018	\$776,682
<b>Total Revenues</b>	<b>\$4,345,994</b>

**Estimated Expenditures**

Stormwater Utility Administration	\$4,345,994
Stormwater Capital Projects	\$0
<b>Total Expenditures</b>	<b>\$4,345,994</b>

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

**Estimated Revenues**

Other Sources	\$1,738,584
<b>Total</b>	<b>\$1,738,584</b>
Appropriated Fund Balance-October 1, 2018	\$0
<b>Total Revenues</b>	<b>\$1,738,584</b>

**Estimated Expenditures**

Stormwater Capital Projects	\$1,738,584
<b>Total Expenditures</b>	<b>\$1,738,584</b>

**Pier Fund - Fund No. 452**

**Estimated Revenues**

Miscellaneous Revenues	\$13,946
<b>Total</b>	<b>\$13,946</b>
Appropriated Fund Balance-October 1, 2018	\$146,448
<b>Total Revenues</b>	<b>\$160,394</b>

**Estimated Expenditures**

Pier Operations/Administration	\$160,394
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**Airpark Fund - Fund No. 462**

**Estimated Revenues**

Miscellaneous Revenues	\$1,251,319
<b>Total</b>	<b>\$1,251,319</b>
Appropriated Fund Balance-October 1, 2018	\$26,681
<b>Total Revenues</b>	<b>\$1,278,000</b>

**Estimated Expenditures**

Airpark Operations/Administration	\$1,278,000
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**Airpark Capital Fund - Fund No. 465**

**Estimated Revenues**

Miscellaneous Revenues	\$266,228
<b>Total</b>	<b>\$266,228</b>
Appropriated Fund Balance-October 1, 2018	\$50,000
<b>Total Revenues</b>	<b>\$316,228</b>

**Estimated Expenditures**

Airpark Capital Projects	\$316,228
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**Parking Fund - Fund No. 472**

**Estimated Revenues**

Charges for Services	\$2,797,029
Fines and Forfeitures	\$327,402
Miscellaneous Revenues	\$25,000
<b>Total</b>	<b>\$3,149,431</b>
Appropriated Fund Balance-October 1, 2018	\$0
<b>Total Revenues</b>	<b>\$3,149,431</b>

**Estimated Expenditures**

Parking Operations	\$3,149,431
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**Solid Waste Disposal Fund - Fund No. 488**

**Estimated Revenues**

Charges for Services	\$6,468,437
Miscellaneous Revenues	\$957,710
<b>Total Revenues</b>	<b>\$7,426,147</b>

**Estimated Expenditures**

Solid Waste Operations/Administration	\$7,426,147
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**Solid Waste Special Service Fund - Fund No. 489**

**Estimated Revenues**

Charges for Services	\$1,582,576
<b>Total Revenues</b>	<b>\$1,582,576</b>

**Estimated Expenditures**

Solid Waste Special Service	\$1,582,576
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**Central Stores Fund - Fund No. 501**  
**Fund No. 501**

**Estimated Revenues**

Other Financing Sources	\$387,376
<b>Total</b>	<b>\$387,376</b>
Appropriated Fund Balance-October 1, 2018	
<b>Total Revenues</b>	<b>\$387,376</b>

**Estimated Expenditures**

Central Stores Operations/Administration	\$387,376
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**Information Technologies Fund - Fund No. 502**

**Estimated Revenues**

Miscellaneous Revenues	\$20,156
Other Financing Sources	\$2,783,711
<b>Total</b>	<b>\$2,803,867</b>
Appropriated Fund Balance-October 1, 2018	\$0
<b>Total Revenues</b>	<b>\$2,803,867</b>

**Estimated Expenditures**

I.T. Operations/Administration	\$2,395,257
I.T. Telecommunications	\$408,610
<b>Total Expenditures</b>	<b>\$2,803,867</b>

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

**Estimated Revenues**

Charges for Services	\$5,000
Miscellaneous Revenues	\$5,241
Other Financing Sources	\$1,197,860
<b>Total</b>	<b>\$1,208,101</b>
Appropriated Fund Balance-October 1, 2018	\$27,990
<b>Total Revenues</b>	<b>\$1,236,091</b>

**Estimated Expenditures**

Purchasing	\$870,162
Graphics/Messenger Service	\$365,929
<b>Total Expenditures</b>	<b>\$1,236,091</b>



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

**Estimated Revenues**

Miscellaneous Revenues	\$4,035,384
Other Financing Sources	\$9,827,331
<b>Total</b>	<b>\$13,862,715</b>
Appropriated Fund Balance-October 1, 2018	\$1,000,000
<b>Total Revenues</b>	<b>\$14,862,715</b>

**Estimated Expenditures**

Health Insurance/Administration	\$14,862,715
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**Risk Management Fund - Fund No. 506**

**Estimated Revenues**

Miscellaneous Revenues	\$204,684
Other Financing Sources	\$5,048,117
<b>Total</b>	<b>\$5,252,801</b>
Appropriated Fund Balance-October 1, 2018	\$145,891
<b>Total Revenues</b>	<b>\$5,398,692</b>

**Estimated Expenditures**

Risk Management/Administration	\$5,398,692
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**Vehicle Services Fund - Fund No. 507**

**Estimated Revenues**

Intergovernmental Revenues	\$30,000
Miscellaneous Revenues	\$7,267
Other Financing Sources	\$3,187,103
<b>Total</b>	<b>\$3,224,370</b>
Appropriated Fund Balance-October 1, 2018	\$51,672
<b>Total Revenues</b>	<b>\$3,276,042</b>

**Estimated Expenditures**

Vehicle Garage/Administration	\$1,427,532
Motor Pool Operations	\$1,848,510
<b>Total Expenditures</b>	<b>\$3,276,042</b>

<b><u>Total FY 2018-2019 Annual Budget</u></b>	<b><u>\$345,378,647</u></b>
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