

City of Pembroke Pines, Florida
Details of 2023-2024 Budget Amendments - Revised
As of 11/13/24

Description	Commission Approval Date	Amount
Fund 1 - General Fund		
		Adopted Revenues \$ 252,688,386
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	26,959,800
General Support Grant	8/16/2023	82,062
Purchase of Creative Curriculum for Charter Schools	11/15/2023	40,000
Teachers T-Shirts at Central Early Development Center		400
Additional funding to supplement 5310 Grant funding for bus purchase		2,151
CSC Maximizing Out-of-School Time Grant	4/17/2024	154,090
Emergency Medical Services Grant M2449	8/7/2024	13,985
Emergency Medical Services M2450	8/7/2024	22,833
Emergency Medical Services M2451	8/7/2024	10,137
Donations/Volunteer Lunches etc.		26,913
		Changes
		<u>27,312,371</u>
Fund 1 - General Fund Revised Revenues & Other Sources		<u>\$ 280,000,757</u>
		Adopted Expenditures \$ 252,688,386
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	26,959,800
General Support Grant		82,062
Purchase of Creative Curriculum for Charter Schools		40,000
Teachers T-Shirts at Central Early Development Center		400
Additional funding to supplement 5310 Grant funding for bus purchase		2,151
CSC Maximizing Out-of-School Time Grant		154,090
Emergency Medical Services Grant M2449		13,985
Emergency Medical Services M2450		22,833
Emergency Medical Services M2451		10,137
Donations/Volunteer Lunches etc.		26,913
		Changes
		<u>27,312,371</u>
Fund 1 - General Fund Revised Expenditures		<u>\$ 280,000,757</u>
Fund 100 - Road & Bridge Fund		
		Adopted Revenues \$ 8,384,217
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	6,566,475
Traffic Signal installation at Palm Ave. & SW 7th St.	5/15/2024	994,554
		Changes
		<u>7,561,029</u>
Fund 100 - Road & Bridge Fund Revised Revenues & Other Sources		<u>\$ 15,945,246</u>
		Adopted Expenditures \$ 8,384,217
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	6,566,475
Traffic Signal installation at Palm Ave. & SW 7th St.	5/15/2024	994,554

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Description	Commission Approval Date	Amount
	Changes	7,561,029
Fund 100 - Road & Bridge Fund Revised Expenditures		\$ 15,945,246
Fund 101 - Broward County Transportation Surtax		
	Adopted Revenues	\$ 9,085,000
Revenues		
Interlocal agreement Broward County surtax funded municipal transportation project	12/6/2023	540,902
	Changes	540,902
Fund 101 - Broward County Transportation Surtax Revised Revenues & Other Sources		\$ 9,625,902
	Adopted Expenditures	\$ 9,085,000
Expenditures		
Interlocal agreement Broward County surtax funded municipal transportation project		540,902
	Changes	540,902
Fund 101 - Broward County Transportation Surtax Revised Expenditures		\$ 9,625,902
Fund 110 - Building Fund		
	Adopted Revenues	\$ 9,085,000
Revenues		
To cover costs in excess of projections		320,000
	Changes	320,000
Fund 110 - Building Fund Revised Revenues & Other Sources		\$ 9,405,000
	Adopted Expenditures	\$ 9,085,000
Expenditures		
To cover costs in excess of projections		320,000
	Changes	320,000
Fund 110 - Building Fund Revised Expenditures		\$ 9,405,000
Fund 120 - FHFC Grants SHIP/CRF		
	Adopted Revenues	\$ 1,636,232
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	2,388,490
State Housing Initiative Partnership (SHIP) Adjustment 2022		(19,606)
State Housing Initiative Partnership (SHIP) Recaptured Income	10/3/2018	19,418
The Local Housing Assistance Plan (LHAP) FY 2022-2025	4/6/2022	1,298,304
State Housing Initiative Partnership (SHIP) interest		92,311

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Description	Commission Approval Date	Amount
	Changes	3,778,917
Fund 120 - FHFC Grants SHIP/CRF Revised Revenues & Other Sources		\$ 5,415,149
Adopted Expenditures		\$ 1,636,232
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	2,388,490
State Housing Initiative Partnership (SHIP) Adjustment 2022		(19,606)
State Housing Initiative Partnership (SHIP) Recaptured Income		19,418
The Local Housing Assistance Plan (LHAP) FY 2022-2025		1,298,304
State Housing Initiative Partnership (SHIP) interest		92,311
	Changes	3,778,917
Fund 120 - FHFC Grants SHIP/CRF Revised Expenditures		\$ 5,415,149
Fund 121 - HUD Grants CDBG/HOME		
	Adopted Revenues	\$ 1,276,740
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	4,059,798
2023-2024 Community Development Block (CDBG) Formula Grant	6/21/2023	1,108,642
Adjust 2023-2024 Budget		(1,276,740)
SW Senior Center Balance to Pines Point		(600)
Community Development Block Grant (CDBG) Recaptured Income	10/3/2018	59,504
	Changes	3,950,604
Fund 121 - HUD Grants CDBG/HOME Revised Revenues & Other Sources		\$ 5,227,344
Adopted Expenditures		\$ 1,276,740
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	4,059,798
2023-2024 Community Development Block (CDBG) Formula Grant		1,108,642
Adjust 2023-2024 Budget		(1,276,740)
SW Senior Center Balance to Pines Point		(600)
Community Development Block Grant (CDBG) Recaptured Income		59,504
	Changes	3,950,604
Fund 121 - HUD Grants CDBG/HOME Revised Expenditures		\$ 5,227,344
Fund 122 - Law Enforcement Grant		
	Adopted Revenues	\$ 23,511
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	142,666
Pedestrian Bicycle Safety Enforcement Campaign	10/18/2023	13,619
Victims of Crime Act (VOCA) Grant Adjustment 2022-23		(2,155)
Drone Replacement Program	10/18/2023	34,404
Urban Area Strategic Initiative (UASI) Grant	4/3/2024	330,678

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Description	Commission Approval Date	Amount
Update to Drone Replacement	10/18/2023	123,293
Urban Area Strategic Initiative (UASI) Grant	5/15/2024	330,681
	Changes	973,186

Fund 122 - Law Enforcement Grant Revised Revenues & Other Sources **\$ 996,697**

Adopted Expenditures **\$ 23,511**

Expenditures

Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	142,666
Pedestrian Bicycle Safety Enforcement Campaign		13,619
Victims of Crime Act (VOCA) Grant Adjustment 2022-23		(2,155)
Drone Replacement Program		34,404
Urban Area Strategic Initiative (UASI) Grant		330,678
Update to Drone Replacement		123,293
Urban Area Strategic Initiative (UASI) Grant		330,681
	Changes	973,186

Fund 122 - Law Enforcement Grant Revised Expenditures **\$ 996,697**

Fund 128 - Community Bus Program

Adopted Revenues **\$ 1,185,178**

Revenues

FDOT Grant FFY2021/YR46 (5310 Capital Assistance for Seniors & Individuals with Disability Program)	11/17/2021	227,710
Adjust FDOT Grant FFY2021/YR46 (5310)	11/17/2021	155,697
Public Transportation Grant Agreement (PTGA) 2022/FFY47 (5310)	6/18/2024	214,751
Public Transportation Grant Agreement (PTGA) FFY23 (5310)	6/18/2024	387,809
	Changes	985,967

Fund 128 - Community Bus Program Revised Revenues & Other Sources **\$ 2,171,145**

Adopted Expenditures **\$ 1,185,178**

Expenditures

FDOT Grant FFY2021/YR46 (5310 Capital Assistance for Seniors & Individuals with Disability Program)		227,710
Adjust FDOT Grant FFY2021/YR46 (5310)		155,697
Public Transportation Grant Agreement (PTGA) 2022/FFY47 (5310)		214,751
Public Transportation Grant Agreement (PTGA) FFY23 (5310)		387,809
	Changes	985,967

Fund 128 - Community Bus Program Revised Expenditures **\$ 2,171,145**

Fund 131 - Treasury - Confiscated

Adopted Revenues **\$ 11,568**

Revenues

Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	526,900
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Description	Commission Approval Date	Amount
	Changes	526,900
Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources		\$ 538,468
		Adopted Expenditures \$ 11,568
<u>Expenditures</u> Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	526,900
	Changes	526,900
Fund 131 - Treasury - Confiscated Revised Expenditures		\$ 538,468
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Fund 132 - Justice - Confiscated		
	Adopted Revenues	\$ 9,590
<u>Revenues</u> Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	436,794
	Changes	436,794
Fund 132 - Justice - Confiscated Revised Revenues & Other Sources		\$ 446,384
		Adopted Expenditures \$ 9,590
<u>Expenditures</u> Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	436,794
	Changes	436,794
Fund 132 - Justice - Confiscated Revised Expenditures		\$ 446,384
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Fund 133 - \$2 Police Education		
	Adopted Revenues	\$ 12,546
<u>Revenues</u> Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	46,957
	Changes	46,957
Fund 133 - \$2 Police Education Revised Revenues & Other Sources		\$ 59,503
		Adopted Expenditures \$ 12,546
<u>Expenditures</u> Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	46,957
	Changes	46,957
Fund 133 - \$2 Police Education Revised Expenditures		\$ 59,503

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Description	Commission Approval Date	Amount
Fund 134 - FDLE-Confiscated		
	Adopted Revenues	\$ 101,050
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	1,088,296
	Changes	1,088,296
	Fund 134 - FDLE-Confiscated Revised Revenues & Other Sources	\$ 1,189,346
	Adopted Expenditures	\$ 101,050
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	1,088,296
	Changes	1,088,296
	Fund 134 - FDLE-Confiscated Revised Expenditures	\$ 1,189,346
Fund 201 - Debt Service Fund		
	Adopted Revenues	\$ 23,905,636
Revenues		
To cover costs in excess of projections		75,000
	Changes	75,000
	Fund 201 - Debt Service Fund Revised Revenues & Other Sources	\$ 23,980,636
	Adopted Expenditures	\$ 23,905,636
Expenditures		
To cover costs in excess of projections		75,000
	Changes	75,000
	Fund 201 - Debt Service Fund Revised Expenditures	\$ 23,980,636
Fund 320 - Municipal Construction Fund		
	Adopted Revenues	\$ -
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	1,497,272
Traffic Signal installation at Palm Ave & SW 7th St.	5/15/2024	450,000
Enterprise Resource Planning (ERP) Carryover Adjustment		(360,468)
	Changes	1,586,804
	Fund 320 - Municipal Construction Fund Revised Revenues & Other Sources	\$ 1,586,804
	Adopted Expenditures	\$ -

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Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	1,497,272
Traffic Signal installation at Palm Ave & SW 7th St.		450,000
Enterprise Resource Planning (ERP) Carryover Adjustment		(360,468)
	Changes	<u>1,586,804</u>
Fund 320 - Municipal Construction Fund Revised Expenditures		<u>\$ 1,586,804</u>
Fund 471 - Utility Fund		
		Adopted Revenues \$ 81,546,480
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	21,306,116
	Changes	<u>21,306,116</u>
Fund 471 - Utility Fund Revised Revenues & Other Sources		<u>\$ 102,852,596</u>
		Adopted Expenditures \$ 81,546,480
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	21,306,116
	Changes	<u>21,306,116</u>
Fund 471 - Utility Fund Revised Expenditures		<u>\$ 102,852,596</u>
Fund 472- Sanitation Fund		
		Adopted Revenues \$ 6,223,201
Revenues		
To cover costs in excess of projections		360,000
	Changes	<u>360,000</u>
Fund 472- Sanitation Fund Revised Revenues & Other Sources		<u>\$ 6,583,201</u>
		Adopted Expenditures \$ 6,223,201
Expenditures		
To cover costs in excess of projections		360,000
	Changes	<u>360,000</u>
Fund 472- Sanitation Fund Revised Expenditures		<u>\$ 6,583,201</u>

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Description	Commission Approval Date	Amount
Fund 657 - Other Post Employment Benefits		
	Adopted Revenues	\$ 16,611,600
<u>Revenues</u>		
To cover costs in excess of projections		350,000
	Changes	350,000
	Fund 657 - Other Post Employment Benefits Revised Revenues & Other Sources	\$ 16,961,600
	Adopted Expenditures	\$ 16,611,600
<u>Expenditures</u>		
To cover costs in excess of projections		350,000
	Changes	350,000
	Fund 657 - Other Post Employment Benefits Revised Expenditures	\$ 16,961,600
Total Budget Adjustments		\$ 71,199,843