

RESOLUTION NO. R-2020-232

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, MAKING APPROPRIATIONS FOR FISCAL YEAR 2021 BASED ON THE OPERATING AND CAPITAL BUDGET ESTIMATE OF REVENUES AND EXPENDITURES FOR EACH OF THE CITY'S OPERATING FUNDS AS SUBMITTED BY THE CITY MANAGER.

WHEREAS, the Fiscal Year 2021 Operating Budget estimate of ad valorem tax revenues and other sources of revenues and the requirement for expenditures and other uses of all City Operating Funds by Departments, Divisions and Offices, has been prepared by the City Manager and submitted to the City Commission, all as required by Section 6.04, subsection (6) of the City Charter; and

WHEREAS, the proposed Operating Budget, which totals \$591,542,884 net of interfund transfers, for all Operating Funds for Fiscal Year 2021, was presented at a public hearing held by the City Commission, and included in the proposed operating budget is the General Fund Operating Budget of \$297,649,677.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA:

Section 1: That the foregoing "WHEREAS" clauses are ratified and confirmed as being true and correct and are incorporated in this Resolution.

Section 2: That the Operating Budget of the City of Hollywood for the fiscal year beginning October 1, 2020, as set forth in detail in the attached Exhibit "1", is approved, adopted and accepted as the Operating Budget of the City of Hollywood, Florida, for the Fiscal Year 2021.

Section 3: That there is appropriated for the fiscal year the several amounts set forth in the attached Exhibit "2", which defines the City's appropriation centers, consistent with the Operating Budget allocations, which shall permit appropriations to occur consistent with City Code §38.11 and Resolution number R-92-481, as amended by R-93-412, R-94-408 and R-2013-048, as subject to amendment. Further, that there be established within the General Fund a non-departmental appropriations center for contingencies and reserves and that budgetary transfers shall be authorized between this center and other appropriation centers as approved in accordance with Resolution number R-92-481, as amended by R-93-412, R-94-408 and R-2013-048.

Section 4: That the foregoing appropriations are declared to constitute the funds out of the total Operating Fund Budgets from which salaries and other necessary payments, expenditures and transfers may be made, respectively, within each Department of the City, and the funds for the sinking funds of the City from which General

and Water and Sewer Revenue Debt service expenditures may be made in the manner provided by the City Charter and Code.

Section 5: That revenues deposited in the Special Revenue Fund are available for expenditure through appropriation as provided by the City Charter and Code.

Section 6: That the Fiscal Year 2021 Budget by Fund shall include the re-appropriation and reauthorization of encumbrances, contracts, capital allocations and other commitments of balances identified and outstanding, reserved or accrued as of September 30, 2020, and the City Manager is authorized to carry out reappropriations and capital allocations.

Section 7: That the City Manager or his designee is authorized to make the interfund loans and transfers included in the attached Exhibit 1.

Section 8: That the City Manager is authorized to transfer to the insurance and central services funds, which operate on a cost-reimbursement basis, an amount lower than that appropriated by this Resolution based on their final operating results for the fiscal year.

Section 9: That all resolutions or parts of resolutions in conflict are repealed to the extent of such conflict.

Section 10: That if any word, phrase, clause, subsection or section of this Resolution is for any reason held unconstitutional or invalid, such invalidity shall not affect the validity of any remaining portions of this Resolution.

Section 11: That this Resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED AND ADOPTED this 24th day of September, 2020.

JOSH LEVY, MAYOR

ATTEST:

PATRICIA A. CERNY, MMC, CITY CLERK

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY for the use and reliance
of the City of Hollywood, Florida only.

DOUGLAS R. GONZALES, CITY ATTORNEY

**EXHIBIT 1: FUND SUMMARY
FISCAL YEAR 2021**

GENERAL FUND

REVENUES

		<u>SUBTOTAL</u>
PROPERTY TAXES		131,452,427
FRANCHISE TAXES		11,873,153
Utility Service Tax	15,836,066	
Simplified Communications Tax	4,120,490	
UTILITY SERVICE TAXES		19,956,556
Local Business Tax	2,177,500	
Building Permits	0	
LICENSES & PERMITS		2,177,500
State Shared Revenues	13,797,095	
County Shared Revenues	150,000	
In Lieu Of Taxes	37,000	
Other Shared Revenues	579,000	
INTERGOVERNMENTAL		14,563,095
Fire Rescue Assessment	27,628,000	
Fire Inspection Assessment	2,059,600	
Nuisance Abatement Assessment	40,000	
Other Permits And Fees	2,073,932	
Public Safety Fees	6,134,411	
Service Charges	2,056,250	
Rents	1,532,500	
General Government Charges For Services	5,000	
USER CHARGES/FEES		41,529,693
FINES AND FORFEITS		935,600
Reimbursements from Other Funds	12,108,780	
Administrative Service Charges	7,519,107	
REIMBURSEMENTS		19,627,887
OPERATING TRANSFERS		6,480,416
Interest Earned	850,000	
Miscellaneous	1,448,040	
MISCELLANEOUS		2,298,040
FUND BALANCE - OTHER		5,774,336
FUND BALANCE - TARGET		40,980,974
TOTAL REVENUES		<u>297,649,677</u>

APPROPRIATIONS

PERSONAL SERVICES		183,790,734
OPERATING EXPENSES		36,168,659
CAPITAL OUTLAY		103,410
DEBT SERVICE		6,008,977
NON-OPERATING EXPENSES		30,596,923
TOTAL APPROPRIATIONS		<u>256,668,703</u>

RESERVES

FUND BALANCE RESERVES		40,980,974
TOTAL RESERVES		<u>40,980,974</u>

TOTAL APPROPRIATIONS AND RESERVES		<u>297,649,677</u>
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BUILDING FUND

REVENUES

BUILDING PERMITS	7,385,000
USER CHARGES/FEES	320,000
REIMBURSEMENTS	53,400
FINES & FOREFEITURES	52,500
FUND BALANCE	1,833,039
TOTAL REVENUES	<u>9,643,939</u>

APPROPRIATIONS

PERSONAL SERVICES	4,910,378
OPERATING EXPENSES	2,236,549
CAPITAL OUTLAY	20,000
DEBT SERVICE	20,319
NON-OPERATING EXPENSES	623,623
FUND BALANCE	1,833,070
TOTAL APPROPRIATIONS	<u>9,643,939</u>

SPECIAL REVENUE FUNDS

REVENUES

INTERGOVERNMENTAL REVENUE	2,002,704
REIMBURSEMENTS	50,000
USER CHARGES/FEES	345,000
MISCELLANEOUS	15,000
EMERALD HILLS SAFETY ENHANCEMENT DISTRICT	121,362
TOTAL REVENUES	<u>2,534,066</u>

APPROPRIATIONS

PERSONAL SERVICES	364,341
OPERATING EXPENSES	108,000
CAPITAL OUTLAY	303,600
DEBT SERVICE	290,500
NON-OPERATING EXPENSES	1,467,626
TOTAL APPROPRIATIONS	<u>2,534,066</u>

DEBT SERVICE FUND

REVENUES

TRANSFER FROM GENERAL FUND	6,008,977
TRANSFER FROM BUILDING FUND	20,319
TRANSFER FROM CENTRAL SERVICES FUND	54,185
TRANSFER FROM GAS TAX FUND	200,000
TOTAL REVENUES	<u>6,283,481</u>

APPROPRIATIONS

DEBT SERVICE	6,283,481
TOTAL APPROPRIATIONS	<u>6,283,481</u>

DEBT SERVICE FUND -GENERAL OBLIGATION

REVENUES

PROPERTY TAXES - VOTED DEBT SERVICE	7,564,980
TOTAL REVENUES	<u>7,564,980</u>

APPROPRIATIONS

DEBT SERVICE	7,564,980
TOTAL APPROPRIATIONS	<u>7,564,980</u>

GENERAL CAPITAL OUTLAY

REVENUES

TRANSFERS IN	1,068,600
MISCELLANEOUS	35,000
TOTAL REVENUES	<u>1,103,600</u>

APPROPRIATIONS

CAPITAL IMPROVEMENT PLAN	1,103,600
TOTAL APPROPRIATIONS	<u>1,103,600</u>

GAS TAX FUND

REVENUES

INTERGOVERNMENTAL REVENUE	2,689,393
STATE FUEL TAX REFUND	50
TOTAL REVENUES	<u>2,689,443</u>

APPROPRIATIONS

TRANSPORTATION RELATED APPROPRIATIONS	715,000
CAPITAL IMPROVEMENT PROGRAM	1,145,000
OPERATING TRANSFER - GENERAL FUND	450,000
DEBT SERVICE	200,000
FUND BALANCE	179,443
TOTAL APPROPRIATIONS	<u>2,689,443</u>

WATER AND SEWER ENTERPRISE FUND

REVENUES

BULK WATER - CHARGES FOR SERVICE	6,150,000
BULK SEWER - CHARGES FOR SERVICE	22,300,000
INTEREST EARNINGS	1,292,000
RETAIL WATER- CHARGES FOR SERVICE	36,000,000
RETAIL SEWER- CHARGES FOR SERVICE	35,000,000
MISCELLANEOUS REVENUE	42,263,082
NET ASSETS	11,115,295
TOTAL REVENUES	<u>154,120,377</u>

APPROPRIATIONS

PERSONAL SERVICES	30,691,744
OPERATING EXPENSES	20,274,634
CAPITAL OUTLAY	51,950
DEBT SERVICE	19,175,862
NON-OPERATING EXPENSES	25,720,692
CAPITAL IMPROVEMENT	42,590,200
NET ASSETS	15,615,295
TOTAL APPROPRIATIONS	<u>154,120,377</u>

STORM WATER UTILITY ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	5,613,550
INTEREST EARNED	51,000
NET ASSETS	5,164,738
TOTAL REVENUES	<u>10,829,288</u>

APPROPRIATIONS

PERSONAL SERVICES	1,559,793
OPERATING EXPENSES	816,310
DEBT SERVICE	108,592
NON-OPERATING EXPENSES	668,024
CAPITAL IMPROVEMENT	2,485,000
NET ASSETS	5,191,569
TOTAL APPROPRIATIONS	<u>10,829,288</u>

GOLF ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	1,885,820
TOTAL REVENUES	<u>1,885,820</u>

APPROPRIATIONS

PERSONAL SERVICES	26,023
OPERATING EXPENSES	1,621,025
CAPITAL OUTLAY	15,000
DEBT SERVICE	112,019
NON-OPERATING EXPENSES	111,753
TOTAL APPROPRIATIONS	<u>1,885,820</u>

SANITATION ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	17,177,552
FINES AND FORFEITS	15,000
MISCELLANEOUS REVENUE	10,000
TOTAL REVENUES	<u>17,202,552</u>

APPROPRIATIONS

PERSONAL SERVICES	1,925,563
OPERATING EXPENSES	14,507,181
NON-OPERATING EXPENSES	769,808
NET ASSETS	0
TOTAL APPROPRIATIONS	<u>17,202,552</u>

PARKING ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	6,951,223
FINES AND FORFEITS	625,000
MISCELLANEOUS REVENUE	151,150
TOTAL REVENUES	<u>7,727,373</u>

APPROPRIATIONS

PERSONAL SERVICES	4,028,022
OPERATING EXPENSES	1,920,386
DEBT SERVICE	795,191
NON-OPERATING EXPENSES	983,774
TOTAL APPROPRIATIONS	<u>7,727,373</u>

RECORDS PRESERVATION FUND

REVENUES

CHARGES FOR SERVICES	20,000
INTEREST EARNINGS	500
USE OF NET ASSETS	37,513
NET ASSETS	<u>170,237</u>
TOTAL REVENUES	<u><u>228,250</u></u>

APPROPRIATIONS

OPERATING EXPENSES	43,500
NON-OPERATING EXPENSES	14,513
NET ASSETS	<u>170,237</u>
TOTAL APPROPRIATIONS	<u><u>228,250</u></u>

CENTRAL SERVICE FUND

REVENUES

CHARGES FOR SERVICES	21,155,582
REIMBURSEMENTS FROM CAPITAL PROJECTS	1,191,428
MISCELLANEOUS REVENUE	<u>2,410,000</u>
TOTAL REVENUES	<u><u>24,757,010</u></u>

APPROPRIATIONS

PERSONAL SERVICES	11,440,163
OPERATING EXPENSES	7,337,799
CAPITAL OUTLAY	1,938,270
DEBT SERVICE	2,419,257
NON-OPERATING EXPENSES	1,621,521
NET ASSETS	<u>0</u>
TOTAL APPROPRIATIONS	<u><u>24,757,010</u></u>

INSURANCE FUND

REVENUES

CHARGES FOR SERVICES	37,006,129
MISCELLANEOUS	13,387,548
NET ASSETS	<u>13,522,730</u>
TOTAL REVENUES	<u><u>63,916,407</u></u>

APPROPRIATIONS

PERSONAL SERVICES	888,533
OPERATING EXPENSES	348,417
NON-OPERATING EXPENSES	49,783,631
NET ASSETS	<u>12,895,826</u>
TOTAL APPROPRIATIONS	<u><u>63,916,407</u></u>

SUBTOTAL ALL FUNDS	608,136,263
LESS INTERFUND TRANSFERS	<u>(16,593,379)</u>
TOTAL ALL FUNDS	<u><u>591,542,884</u></u>

**EXHIBIT 2
APPROPRIATION BY FUND AND APPROPRIATION CENTER**

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Non-Operating Expenses	Fund Balance	Capital Improvement Plan	Total Appropriations
GENERAL FUND:								
SPECIAL OFFICES:								
Office of the City Commission	1,213,887	240,459	0	0	0	0	0	1,454,346
Office of the City Attorney	2,679,859	599,113	0	0	0	0	0	3,278,972
Office of the City Manager	2,027,694	496,959	0	0	0	0	0	2,524,653
Office of the City Clerk	685,128	194,772	0	0	0	0	0	879,900
Office of Human Resources	2,023,918	381,931	24,000	0	0	0	0	2,429,849
Office of Communications, Marketing and Economic Development	662,304	144,587	5,000	0	0	0	0	811,891
Office of Procurement Services	0	0	0	0	0	0	0	0
Office of Budget and Performance Management	1,391,979	180,943	0	0	200,000	0	0	1,772,922
TOTAL - SPECIAL OFFICES	10,684,769	2,238,764	29,000	0	200,000	0	0	13,152,533
FINANCIAL SERVICES								
Administration	458,702	426,315	0	0	0	0	0	885,017
General Accounting	1,728,755	98,230	0	0	0	0	0	1,826,985
Cash and Receivables Management	2,134,421	104,465	5,745	0	0	0	0	2,244,631
Procurement Services	1,255,830	123,635	22,000	0	0	0	0	1,401,465
TOTAL - FINANCIAL SERVICES	5,577,708	752,645	27,745	0	0	0	0	6,358,098
DEVELOPMENT SERVICES								
Administration	758,481	402,645	0	0	0	0	0	1,161,126
Engineering/ Transportation & Mobility	0	0	0	0	0	0	0	0
Architecture	2,122,635	296,867	0	0	0	0	0	2,419,502
Building	0	0	0	0	0	0	0	0
Planning and Urban Design	1,309,594	148,154	0	0	0	0	0	1,457,748
Community Development	486,679	0	0	0	0	0	0	486,679
ILA	138,855	154,813	0	0	0	0	0	293,668
Code Compliance	3,252,174	727,800	0	0	0	0	0	3,979,974
TOTAL - DEVELOPMENT SERVICES	8,068,418	1,730,279	0	0	0	0	0	9,798,697
POLICE:								
Office of the Chief	5,849,917	9,672,391	0	0	0	0	0	15,522,308
Professional Standards	7,682,682	1,002,172	0	0	0	0	0	8,684,854
Support Services Division	9,594,349	547,385	0	0	0	0	0	10,141,734
Beach District Special Operations	20,684,700	262,960	0	0	0	0	0	20,947,660
Patrol Services - East District	15,442,121	255,530	0	0	0	0	0	15,697,651
Criminal Investigations Division	20,668,189	382,350	0	0	0	0	0	21,050,539
TOTAL - POLICE	79,921,958	12,122,788	0	0	0	0	0	92,044,746

**EXHIBIT 2
APPROPRIATION BY FUND AND APPROPRIATION CENTER**

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Non-Operating Expenses	Fund Balance	Capital Improvement Plan	Total Appropriations
FIRE / RESCUE:								
Administrative Services	3,561,885	3,333,169	0	742,163	33,600	0	0	7,670,817
Operations	48,676,729	1,786,533	23,265	0	0	0	0	50,486,527
Beach Safety	4,904,434	59,700	0	0	0	0	0	4,964,134
Fire Marshall	3,037,797	54,585	23,400	0	0	0	0	3,115,782
TOTAL - FIRE / RESCUE	60,180,845	5,233,987	46,665	742,163	33,600	0	0	66,237,260
PARKS & RECREATION								
Administration	1,224,402	1,336,898	0	0	0	0	0	2,561,300
Community Centers/Youth Activities	1,956,133	1,030,176	0	0	0	0	0	2,986,309
Sea Camp	119,793	115,000	0	0	0	0	0	234,793
Hollywood Marina	388,833	635,852	0	0	0	0	0	1,024,685
Aquatics	391,198	68,663	0	0	0	0	0	459,861
Cultural Arts	743,174	331,628	0	0	0	0	0	1,074,802
ArtsPark	192,418	275,921	0	0	0	0	0	468,339
Parks & Athletics	2,045,713	878,743	0	0	0	0	0	2,924,456
TOTAL - PARKS & RECREATION	7,061,664	4,672,881	0	0	0	0	0	11,734,545
PUBLIC WORKS:								
Public Works Administration	946,061	1,842,257	0	0	0	0	0	2,788,318
Environmental, Fleet, Grounds & Beach								
General Maintenance	79,429	500	0	0	0	0	0	79,929
Grounds ROW Maintenance	572,763	1,771,950	0	0	0	0	0	2,344,713
Urban Forest/Tree Maintenance	952,526	115,500	0	0	0	0	0	1,068,026
Beach Maintenance	1,234,078	326,734	0	0	0	0	0	1,560,812
Facilities, Streets and Custodial Services								
Technical Trades	968,000	386,724	0	0	0	0	0	1,354,724
Street Maintenance	1,188,329	1,364,400	0	0	0	0	0	2,552,729
Other Maintenance Services	789,748	509,000	0	0	0	0	0	1,298,748
City Hall Custodial	459,438	225,000	0	0	0	0	0	684,438
TOTAL - PUBLIC WORKS	7,190,372	6,542,065	0	0	0	0	0	13,732,437
DEBT SERVICE:								
Transfer to Debt Service	0	0	0	5,266,814	0	0	0	5,266,814
TOTAL - DEBT SERVICE	0	0	0	5,266,814	0	0	0	5,266,814

**EXHIBIT 2
APPROPRIATION BY FUND AND APPROPRIATION CENTER**

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Non-Operating Expenses	Fund Balance	Capital Improvement Plan	Total Appropriations
TRANSFERS								
Transfer to Capital Improvement Fund	0	0	0	0	1,035,000	0	0	1,035,000
Transfer to Internal Service Fund	0	0	0	0	2,410,000	0	0	2,410,000
CRA Increment - Downtown	0	0	0	0	5,639,262	0	0	5,639,262
CRA Increment - Beach	0	0	0	0	21,270,586	0	0	21,270,586
TOTAL - TRANSFERS	0	0	0	0	30,354,848			30,354,848
RETIREE HEALTH								
Supplementary Pension Payments	155,000	0	0	0	0	0	0	155,000
Actuarial Services	0	25,000	0	0	0	0	0	25,000
Surety Bonds	0	20,000	0	0	0	0	0	20,000
TOTAL - RETIREE HEALTH	155,000	45,000	0	0	0			200,000
NON-DEPARTMENTAL: CONTINGENCIES								
Accrued Leave	2,500,000	0	0	0	0	0	0	2,500,000
Contingency - Wages	850,000	0	0	0	0	0	0	850,000
Contingency - Wages Part time	600,000	0	0	0	0	0	0	600,000
Contingency - General Pension	1,000,000	0	0	0	0	0	0	1,000,000
Consulting Services	0	450,000	0	0	0	0	0	450,000
Contingency - Operating Reserve	0	1,380,000	0	0	0	0	0	1,380,000
Contingency	0	1,000,000	0	0	0	0	0	1,000,000
Fund Balance Reserve	0	0	0	0	0	40,980,974	0	40,980,974
Commemorative Bricks	0	250	0	0	0	0	0	250
Art and Culture Programs	0	0	0	0	8,475	0	0	8,475
Health Insurance	0	0	0	0	0	0	0	0
TOTAL - NON-DEPARTMENTAL	4,950,000	2,830,250	0	0	8,475	40,980,974	0	48,769,699
TOTAL GENERAL FUND	183,790,734	36,168,659	103,410	6,008,977	30,596,923	40,980,974	0	297,649,677

**EXHIBIT 2
APPROPRIATION BY FUND AND APPROPRIATION CENTER**

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Non-Operating Expenses	Fund Balance	Capital Improvement Plan	Total Appropriations
OTHER FUNDS:								
General Capital Outlay	0	0	0	0	0	0	1,103,600	1,103,600
Special Programs	364,341	108,000	303,600	290,500	1,467,626	0	0	2,534,066
Building Fund	4,910,378	2,236,549	20,000	20,319	623,623	1,833,070	0	9,643,939
Water and Sewer Enterprise	30,691,744	20,274,634	51,950	19,175,862	25,720,692	15,615,295	42,590,200	154,120,377
Storm Water Utility Fund	1,559,793	816,310	0	108,592	668,024	5,191,569	2,485,000	10,829,288
Golf Enterprise	26,023	1,621,025	15,000	112,019	111,753	0	0	1,885,820
Sanitation Enterprise	1,925,563	14,507,181	0	0	769,808	0	0	17,202,552
Parking Enterprise Fund	4,028,022	1,920,386	0	795,191	983,774	0	0	7,727,373
Central Services Fund	11,440,163	7,337,799	1,938,270	2,419,257	1,621,521	0	0	24,757,010
Insurance Fund	888,533	348,417	0	0	49,783,631	12,895,826	0	63,916,407
Records Preservation Fund	0	43,500	0	0	14,513	170,237	0	228,250
Gas Tax Fund	0	515,000	200,000	200,000	450,000	179,443	1,145,000	2,689,443
Debt Service Fund	0	0	0	6,283,481	0	0	0	6,283,481
Debt Service Fund - General Obligation	0	0	0	7,564,980	0	0	0	7,564,980
TOTAL - OTHER FUNDS	55,834,560	49,728,801	2,528,820	36,970,201	82,214,965	35,885,440	47,323,800	310,486,586
SUBTOTAL ALL FUNDS	239,625,294	85,897,460	2,632,230	42,979,178	112,811,888	76,866,414	47,323,800	608,136,263
(LESS) INTERFUND TRANSFERS								(16,593,379)
TOTAL ALL FUNDS	239,625,294	85,897,460	2,632,230	42,979,178	112,811,888	76,866,414	47,323,800	591,542,884