

RESOLUTION NO. R-2021-244

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, MAKING APPROPRIATIONS FOR FISCAL YEAR 2022 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 2022 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 \$755,024,024 net of interfund transfers, for all Operating Funds for Fiscal Year 2022, 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 \$310,312,368.

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, 2021, 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 2022.

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, and 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 2022 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, 2021, and the City Manager is authorized to carry out 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, 2021.

Section 7: That the City Manager or 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.

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A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, MAKING APPROPRIATIONS FOR FISCAL YEAR 2022 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.

Advertised on September 19, 2021.

PASSED AND ADOPTED this 23rd day of September, 2021.

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 2022**

GENERAL FUND

REVENUES

		<u>SUBTOTAL</u>
PROPERTY TAXES		134,729,401
FRANCHISE TAXES		12,385,000
Utility Service Tax	16,112,000	
Simplified Communications Tax	4,300,000	
UTILITY SERVICE TAXES		20,412,000
LICENSES & PERMITS		2,275,000
State Shared Revenues	14,655,000	
County Shared Revenues	150,000	
In Lieu Of Taxes	40,000	
Other Shared Revenues	929,000	
INTERGOVERNMENTAL		15,774,000
Fire Rescue Assessment	29,575,000	
Fire Inspection Assessment	2,160,000	
Nuisance Abatement Assessment	40,000	
Other Permits And Fees	2,400,485	
Public Safety Fees	6,398,711	
Service Charges	1,945,250	
Rents	1,525,000	
General Government Charges For Services	32,500	
USER CHARGES/FEES		44,076,946
FINES AND FORFEITS		755,500
Reimbursements from Other Funds	13,711,268	
Administrative Service Charges	8,400,061	
REIMBURSEMENTS		22,111,329
OPERATING TRANSFERS		6,722,112
Interest Earned	215,000	
Miscellaneous	1,482,840	
MISCELLANEOUS		1,697,840
FUND BALANCE - OTHER		8,392,266
FUND BALANCE - TARGET		40,980,974
TOTAL REVENUES		<u><u>310,312,368</u></u>

APPROPRIATIONS

PERSONAL SERVICES		192,487,115
OPERATING EXPENSES		38,990,901
CAPITAL OUTLAY		281,765
DEBT SERVICE		5,055,156
NON-OPERATING EXPENSES		32,516,457
TOTAL APPROPRIATIONS		<u><u>269,331,394</u></u>

RESERVES

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

TOTAL APPROPRIATIONS AND RESERVES

310,312,368

BUILDING FUND

REVENUES

BUILDING PERMITS	7,835,000
USER CHARGES/FEES	355,000
REIMBURSEMENTS	11,000
FINES & FOREFEITURES	73,000
FUND BALANCE	3,884,009
TOTAL REVENUES	<u>12,158,009</u>

APPROPRIATIONS

PERSONAL SERVICES	5,683,768
OPERATING EXPENSES	2,203,852
CAPITAL OUTLAY	20,000
DEBT SERVICE	20,297
NON-OPERATING EXPENSES	1,001,529
FUND BALANCE	3,228,563
TOTAL APPROPRIATIONS	<u>12,158,009</u>

SPECIAL REVENUE FUNDS

REVENUES

INTERGOVERNMENTAL REVENUE	7,875,017
REIMBURSEMENTS	0
USER CHARGES/FEES	397,000
MISCELLANEOUS	17,500
EMERALD HILLS SAFETY ENHANCEMENT DISTRICT	121,325
TOTAL REVENUES	<u>8,410,842</u>

APPROPRIATIONS

PERSONAL SERVICES	546,745
OPERATING EXPENSES	172,600
CAPITAL OUTLAY	302,500
DEBT SERVICE	85,597
NON-OPERATING EXPENSES	7,303,400
TOTAL APPROPRIATIONS	<u>8,410,842</u>

DEBT SERVICE FUND

REVENUES

TRANSFER FROM GENERAL FUND	5,055,156
TRANSFER FROM BUILDING FUND	20,297
TRANSFER FROM CENTRAL SERVICES FUND	54,125
TRANSFER FROM GAS TAX FUND	200,000
TOTAL REVENUES	<u>5,329,578</u>

APPROPRIATIONS

DEBT SERVICE	5,329,578
TOTAL APPROPRIATIONS	<u>5,329,578</u>

DEBT SERVICE FUND -GENERAL OBLIGATION

REVENUES

PROPERTY TAXES - VOTED DEBT SERVICE	7,550,895
TOTAL REVENUES	<u>7,550,895</u>

APPROPRIATIONS

DEBT SERVICE	7,550,895
TOTAL APPROPRIATIONS	<u>7,550,895</u>

GENERAL CAPITAL OUTLAY

REVENUES

TRANSFERS IN	2,704,477
MISCELLANEOUS	35,000
TOTAL REVENUES	<u>2,739,477</u>

APPROPRIATIONS

CAPITAL IMPROVEMENT PLAN	2,739,477
TOTAL APPROPRIATIONS	<u>2,739,477</u>

MAJOR EQUIPMENT REPLACEMENTS FUND

REVENUES

TRANSFERS IN	4,476,800
TOTAL REVENUES	<u>4,476,800</u>

APPROPRIATIONS

CAPITAL IMPROVEMENT PLAN	4,476,800
TOTAL APPROPRIATIONS	<u>4,476,800</u>

GAS TAX FUND

REVENUES

INTERGOVERNMENTAL REVENUE	2,670,498
STATE FUEL TAX REFUND	50
TOTAL REVENUES	<u>2,670,548</u>

APPROPRIATIONS

TRANSPORTATION RELATED APPROPRIATIONS	960,000
CAPITAL IMPROVEMENT PROGRAM	1,050,000
OPERATING TRANSFER - GENERAL FUND	450,000
DEBT SERVICE	200,000
FUND BALANCE	10,548
TOTAL APPROPRIATIONS	<u>2,670,548</u>

WATER AND SEWER ENTERPRISE FUND

REVENUES

BULK WATER - CHARGES FOR SERVICE	6,200,000
BULK SEWER - CHARGES FOR SERVICE	22,800,000
INTEREST EARNINGS	264,353
RETAIL WATER- CHARGES FOR SERVICE	36,000,000
RETAIL SEWER- CHARGES FOR SERVICE	34,965,000
MISCELLANEOUS REVENUE	154,093,848
NET ASSETS	<u>18,738,972</u>
TOTAL REVENUES	<u><u>273,062,173</u></u>

APPROPRIATIONS

PERSONAL SERVICES	32,259,777
OPERATING EXPENSES	21,499,558
CAPITAL OUTLAY	51,000
DEBT SERVICE	16,862,320
NON-OPERATING EXPENSES	11,070,546
CAPITAL IMPROVEMENT	172,580,000
NET ASSETS	<u>18,738,972</u>
TOTAL APPROPRIATIONS	<u><u>273,062,173</u></u>

STORM WATER UTILITY ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	7,200,000
INTEREST EARNED	5,000
NET ASSETS	<u>7,186,458</u>
TOTAL REVENUES	<u><u>14,391,458</u></u>

APPROPRIATIONS

PERSONAL SERVICES	1,645,398
OPERATING EXPENSES	857,013
DEBT SERVICE	108,593
NON-OPERATING EXPENSES	658,182
CAPITAL IMPROVEMENT	6,143,057
NET ASSETS	<u>4,979,215</u>
TOTAL APPROPRIATIONS	<u><u>14,391,458</u></u>

GOLF ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	<u>1,876,495</u>
TOTAL REVENUES	<u><u>1,876,495</u></u>

APPROPRIATIONS

PERSONAL SERVICES	26,023
OPERATING EXPENSES	1,611,808
CAPITAL OUTLAY	15,000
DEBT SERVICE	112,019
NON-OPERATING EXPENSES	<u>111,645</u>
TOTAL APPROPRIATIONS	<u><u>1,876,495</u></u>

SANITATION ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	18,805,466
FINES AND FORFEITS	15,000
MISCELLANEOUS REVENUE	10,000
TOTAL REVENUES	<u>18,830,466</u>

APPROPRIATIONS

PERSONAL SERVICES	2,191,336
OPERATING EXPENSES	15,822,087
NON-OPERATING EXPENSES	817,043
NET ASSETS	0
TOTAL APPROPRIATIONS	<u>18,830,466</u>

PARKING ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	9,025,007
MISCELLANEOUS REVENUE	23,000
TOTAL REVENUES	<u>9,048,007</u>

APPROPRIATIONS

PERSONAL SERVICES	4,172,349
OPERATING EXPENSES	2,399,252
DEBT SERVICE	281,091
NON-OPERATING EXPENSES	1,045,315
TOTAL APPROPRIATIONS	<u>9,048,007</u>

RECORDS PRESERVATION FUND

REVENUES

CHARGES FOR SERVICES	30,000
INTEREST EARNINGS	100
USE OF NET ASSETS	26,019
NET ASSETS	204,798
TOTAL REVENUES	<u>260,917</u>

APPROPRIATIONS

OPERATING EXPENSES	43,500
NON-OPERATING EXPENSES	12,619
NET ASSETS	204,798
TOTAL APPROPRIATIONS	<u>260,917</u>

CENTRAL SERVICE FUND

REVENUES

CHARGES FOR SERVICES	23,345,708
TRANSFERS IN	<u>2,871,228</u>
TOTAL REVENUES	<u><u>26,216,936</u></u>

APPROPRIATIONS

PERSONAL SERVICES	11,258,918
OPERATING EXPENSES	7,769,848
CAPITAL OUTLAY	1,423,500
DEBT SERVICE	3,939,067
NON-OPERATING EXPENSES	<u>1,825,603</u>
TOTAL APPROPRIATIONS	<u><u>26,216,936</u></u>

INSURANCE FUND

REVENUES

CHARGES FOR SERVICES	41,620,650
NET ASSETS	<u>35,403,482</u>
TOTAL REVENUES	<u><u>77,024,132</u></u>

APPROPRIATIONS

PERSONAL SERVICES	901,301
OPERATING EXPENSES	351,120
NON-OPERATING EXPENSES	50,286,831
NET ASSETS	<u>25,484,880</u>
TOTAL APPROPRIATIONS	<u><u>77,024,132</u></u>

SUBTOTAL ALL FUNDS	774,359,101
LESS INTERFUND TRANSFERS	<u>(19,335,077)</u>
TOTAL ALL FUNDS	<u><u>755,024,024</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	1,252,847	247,052	0	0	0	0	0	1,499,899
Office of the City Attorney	2,673,112	610,797	0	0	0	0	0	3,283,909
Office of the City Manager	2,278,906	515,080	0	0	0	0	0	2,793,986
Office of the City Clerk	657,963	200,143	0	0	0	0	0	858,106
Office of Human Resources	2,100,820	412,912	29,600	0	0	0	0	2,543,332
Office of Communications, Marketing and Economic Development	647,569	366,606	5,000	0	0	0	0	1,019,175
Office of Budget and Performance Management	1,324,508	170,001	20,000	0	200,000	0	0	1,714,509
TOTAL - SPECIAL OFFICES	10,935,725	2,522,591	54,600	0	200,000	0	0	13,712,916
FINANCIAL SERVICES								
Administration	330,829	537,637	0	0	0	0	0	868,466
General Accounting	1,736,653	146,730	0	0	0	0	0	1,883,383
Cash and Receivables Management	2,149,682	148,135	5,745	0	0	0	0	2,303,562
Procurement Services	1,566,854	29,780	24,500	0	0	0	0	1,621,134
TOTAL - FINANCIAL SERVICES	5,784,018	862,282	30,245	0	0	0	0	6,676,545
DEVELOPMENT SERVICES								
Administration	932,788	322,103	0	0	0	0	0	1,254,891
Engineering/ Transportation & Mobility	2,284,972	298,611	0	0	0	0	0	2,583,583
Building	0	0	0	0	0	0	0	0
Planning and Urban Design	1,224,324	143,259	0	0	0	0	0	1,367,583
Community Development	487,322	0	0	0	0	0	0	487,322
ILA	195,948	205,134	0	0	0	0	0	401,082
Code Compliance	3,479,845	959,637	0	0	0	0	0	4,439,482
TOTAL - DEVELOPMENT SERVICES	8,605,199	1,928,744	0	0	0	0	0	10,533,943
POLICE:								
Office of the Chief	6,766,624	11,614,073	71,200	0	0	0	0	18,451,897
Professional Standards	7,988,506	1,008,657	0	0	0	0	0	8,997,163
Special Operations Division	10,188,172	520,585	0	0	0	0	0	10,708,757
Patrol Services - East District	20,953,885	168,320	0	0	0	0	0	21,122,205
Investigative Services	15,356,140	156,330	0	0	0	0	0	15,512,470
Patrol Services - West District	20,742,189	269,250	0	0	0	0	0	21,011,439
TOTAL - POLICE	81,995,516	13,737,215	71,200	0	0	0	0	95,803,931
FIRE / RESCUE:								
Administrative Services	2,124,062	3,767,321	0	741,147	0	0	0	6,632,530
Operations	53,799,418	2,310,127	102,320	0	0	0	0	56,211,865
Beach Safety	4,978,657	59,700	0	0	0	0	0	5,038,357
Fire Marshall	2,865,460	57,280	23,400	0	0	0	0	2,946,140
TOTAL - FIRE / RESCUE	63,767,597	6,194,428	125,720	741,147	0	0	0	70,828,892

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
PARKS & RECREATION								
Administration	1,371,588	1,430,783	0	0	0	0	0	2,802,371
Community Centers/Youth Activities	1,956,914	1,177,834	0	0	0	0	0	3,134,748
Sea Camp	119,814	115,000	0	0	0	0	0	234,814
Hollywood Marina	395,188	639,160	0	0	0	0	0	1,034,348
Aquatics	402,356	62,250	0	0	0	0	0	464,606
Cultural Arts	737,703	323,515	0	0	0	0	0	1,061,218
ArtsPark	342,327	232,546	0	0	0	0	0	574,873
Parks & Athletics	2,481,623	819,285	0	0	0	0	0	3,300,908
TOTAL - PARKS & RECREATION	7,807,513	4,800,373	0	0	0	0	0	12,607,886
PUBLIC WORKS:								
Public Works Administration	1,062,245	2,090,383	0	0	0	0	0	3,152,628
Environmental Sustainability	144,520	10,000	0	0	0	0	0	154,520
General Maintenance	79,725	500	0	0	0	0	0	80,225
Grounds ROW Maintenance	579,587	2,144,950	0	0	0	0	0	2,724,537
Urban Forest/Tree Maintenance	1,019,631	198,000	0	0	0	0	0	1,217,631
Beach Maintenance	1,291,680	324,850	0	0	0	0	0	1,616,530
Technical Trades	987,400	384,025	0	0	0	0	0	1,371,425
Street Maintenance	1,199,697	1,365,900	0	0	0	0	0	2,565,597
Other Maintenance Services	749,846	509,000	0	0	0	0	0	1,258,846
City Hall Custodial	509,854	225,000	0	0	0	0	0	734,854
TOTAL - PUBLIC WORKS	7,624,185	7,252,608	0	0	0	0	0	14,876,793
DEBT SERVICE:								
Transfer to Debt Service	0	0	0	4,314,009	0	0	0	4,314,009
TOTAL - DEBT SERVICE	0	0	0	4,314,009	0	0	0	4,314,009
TRANSFERS								
Transfer to Capital Improvement Fund	0	0	0	0	2,443,600	0	0	2,443,600
Transfer to Major Equipment Replacement Fund	0	0	0	0	260,877	0	0	260,877
Transfer to Internal Service Fund	0	0	0	0	3,151,228	0	0	3,151,228
CRA Increment - Downtown	0	0	0	0	5,822,264	0	0	5,822,264
CRA Increment - Beach	0	0	0	0	20,630,013	0	0	20,630,013
TOTAL - TRANSFERS	0	0	0	0	32,307,982	0	0	32,307,982
RETIREE HEALTH								
Supplementary Pension Payments	155,000	0	0	0	0	0	0	155,000
Actuarial Services	0	17,500	0	0	0	0	0	17,500
Surety Bonds	0	20,000	0	0	0	0	0	20,000
TOTAL - RETIREE HEALTH	155,000	37,500	0	0	0	0	0	192,500

**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
NON-DEPARTMENTAL: CONTINGENCIES								
Accrued Leave	2,750,000	0	0	0	0	0	0	2,750,000
Contingency - Wages	700,000	0	0	0	0	0	0	700,000
Contingency - Wages Part time	698,383	0	0	0	0	0	0	698,383
Contingency - General Pension	0	0	0	0	0	0	0	0
General Pension Settlement Contributions	1,663,979	0	0	0	0	0	0	1,663,979
Consulting Services	0	475,000	0	0	0	0	0	475,000
Contingency - Operating Reserve	0	679,910	0	0	0	0	0	679,910
Contingency	0	500,000	0	0	0	0	0	500,000
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	5,812,362	1,655,160	0	0	8,475	40,980,974	0	48,456,971
TOTAL GENERAL FUND	192,487,115	38,990,901	281,765	5,055,156	32,516,457	40,980,974	0	310,312,368
OTHER FUNDS:								
Debt Service Fund	0	0	0	5,329,578	0	0	0	5,329,578
Debt Service Fund - General Obligation	0	0	0	7,550,895	0	0	0	7,550,895
General Capital Outlay	0	0	0	0	0	0	2,739,477	2,739,477
Major Equipment Replacement Fund	0	0	0	0	0	0	4,476,800	4,476,800
Gas Tax Fund	0	760,000	200,000	200,000	450,000	10,548	1,050,000	2,670,548
Special Programs	546,745	172,600	302,500	85,597	7,303,400	0	0	8,410,842
Building Fund	5,683,768	2,203,852	20,000	20,297	1,001,529	3,228,563	0	12,158,009
Water and Sewer Enterprise	32,259,777	21,499,558	51,000	16,862,320	11,070,546	18,738,972	172,580,000	273,062,173
Storm Water Utility Fund	1,645,398	857,013	0	108,593	658,182	4,979,215	6,143,057	14,391,458
Golf Enterprise	26,023	1,611,808	15,000	112,019	111,645	0	0	1,876,495
Sanitation Enterprise	2,191,336	15,822,087	0	0	817,043	0	0	18,830,466
Parking Enterprise Fund	4,172,349	2,399,252	0	281,091	1,045,315	0	1,150,000	9,048,007
Records Preservation Fund	0	43,500	0	0	12,619	204,798	0	260,917
Central Services Fund	11,258,918	7,769,848	1,423,500	3,939,067	1,825,603	0	0	26,216,936
Insurance Fund	901,301	351,120	0	0	50,286,831	25,484,880	0	77,024,132
TOTAL - OTHER FUNDS	58,685,615	53,490,638	2,012,000	34,489,457	74,582,713	52,646,976	188,139,334	464,046,733
SUBTOTAL ALL FUNDS	251,172,730	92,481,539	2,293,765	39,544,613	107,099,170	93,627,950	188,139,334	774,359,101
(LESS) INTERFUND TRANSFERS								(19,335,077)
TOTAL ALL FUNDS	251,172,730	92,481,539	2,293,765	39,544,613	107,099,170	93,627,950	188,139,334	755,024,024