

RESOLUTION NO. R-2019-283

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, MAKING APPROPRIATIONS FOR FISCAL YEAR 2020 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 2020 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 \$567,542,781 net of interfund transfers, for all Operating Funds for Fiscal Year 2020, 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 \$305,356,955.

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, 2019, 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 2020.

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 2020 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, 2019, and the City Manager is authorized to carry out reappropriations and capital allocations.

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.

Advertised on _____, 2019.

PASSED AND ADOPTED this 26th day of September, 2019.

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 2020**

GENERAL FUND

REVENUES

PROPERTY TAXES	124,956,351
UTILITY SERVICE TAX	15,830,000
UTILITY FRANCHISE TAX	12,815,000
SIMPLIFIED COMMUNICATIONS TAX	4,700,000
LOCAL BUSINESS TAX	2,177,500
BUILDING PERMITS	7,564,988
STATE SHARED REVENUES	15,348,045
COUNTY SHARED REVENUES	150,000
COURT FINES	485,000
OTHER SHARED REVENUES	545,000
GOVERNMENTAL FEES	1,789,832
SERVICE REIMBURSEMENTS	946,500
PENALTY FEES-PERMITS	451,500
MISCELLANEOUS INCOME	1,637,300
REIMBURSEMENT-OTHER FUNDS	17,364,817
PUBLIC SAFETY FEES	553,500
REIMBURSEMENTS	1,148,000
FEES FOR SERVICES	7,163,506
VIOLATION SURCHARGES	150,000
PROPERTY MAINTENANCE SURCHARGES	68,500
RECREATION FEES	1,534,750
RENTS	1,532,500
FIRE RESCUE ASSESSMENT	27,245,000
INTEREST EARNED	790,000
TRANSFERS FROM OTHER FUNDS	6,028,046
REFUNDS	30,000
IN LIEU OF TAXES	37,000
FUND BALANCE - OTHER	14,322,395
FUND BALANCE - TARGET	37,991,925
TOTAL REVENUES	<u><u>305,356,955</u></u>

APPROPRIATIONS

PERSONAL SERVICES	196,733,699
OPERATING EXPENSES	34,038,735
CAPITAL OUTLAY	144,960
DEBT SERVICE	5,248,284
NON-OPERATING EXPENSES	31,199,352
TOTAL APPROPRIATIONS	<u><u>267,365,030</u></u>

RESERVES

FUND BALANCE RESERVES	37,991,925
TOTAL RESERVES	<u><u>37,991,925</u></u>

TOTAL APPROPRIATIONS AND RESERVES

305,356,955

SPECIAL REVENUE FUNDS

REVENUES

USER CHARGES/FEES	360,000
INTERGOVERNMENTAL REVENUE	2,101,369
EMERALD HILLS SAFETY ENHANCEMENT DISTRICT	121,362
TOTAL REVENUES	<u>2,582,731</u>

APPROPRIATIONS

PERSONAL SERVICES	353,839
OPERATING EXPENSES	230,962
CAPITAL OUTLAY	92,438
DEBT SERVICE	216,145
NON-OPERATING EXPENSES	1,689,347
TOTAL APPROPRIATIONS	<u>2,582,731</u>

DEBT SERVICE FUND

REVENUES

TRANSFER FROM GENERAL FUND	5,248,284
TRANSFER FROM CENTRAL SERVICES FUND	32,582
TRANSFER FROM GAS TAX FUND	187,702
TRANSFER FROM SPECIAL FUND	211,162
FUND BALANCE	0
TOTAL REVENUES	<u>5,679,730</u>

APPROPRIATIONS

DEBT SERVICE	5,679,730
TOTAL APPROPRIATIONS	<u>5,679,730</u>

DEBT SERVICE FUND -GENERAL OBLIGATION

REVENUES

PROPERTY TAXES - VOTED DEBT SERVICE	7,555,949
INTEREST EARNED - VOTED DEBT SERVICE	2,217
TOTAL REVENUES	<u>7,558,166</u>

APPROPRIATIONS

DEBT SERVICE	7,558,166
TOTAL APPROPRIATIONS	<u>7,558,166</u>

GENERAL CAPITAL OUTLAY

REVENUES

TRANSFERS IN	2,630,000
DEBT FINANCING/ MISCELLANEOUS	2,403,880
TOTAL REVENUES	<u>5,033,880</u>

APPROPRIATIONS

CAPITAL IMPROVEMENT PLAN	5,033,880
TOTAL APPROPRIATIONS	<u>5,033,880</u>

GAS TAX FUND

REVENUES

INTERGOVERNMENTAL REVENUE	2,611,971
STATE FUEL TAX REFUND	50
TOTAL REVENUES	<u>2,612,021</u>

APPROPRIATIONS

TRANSPORTATION RELATED APPROPRIATIONS	260,000
CAPITAL IMPROVEMENT PROGRAM	1,125,000
OPERATING TRANSFER - GENERAL FUND	379,173
DEBT SERVICE	187,702
FUND BALANCE	660,146
TOTAL APPROPRIATIONS	<u>2,612,021</u>

WATER AND SEWER ENTERPRISE FUND

REVENUES

BULK WATER - CHARGES FOR SERVICE	5,396,789
BULK SEWER - CHARGES FOR SERVICE	21,091,647
INTEREST EARNINGS	1,292,000
RETAIL WATER- CHARGES FOR SERVICE	33,699,040
RETAIL SEWER- CHARGES FOR SERVICE	33,077,980
MISCELLANEOUS REVENUE	29,584,472
NET ASSETS	1,757,480
TOTAL REVENUES	<u>125,899,408</u>

APPROPRIATIONS

PERSONAL SERVICES	30,894,859
OPERATING EXPENSES	19,846,346
CAPITAL OUTLAY	51,950
DEBT SERVICE	18,740,282
NON-OPERATING EXPENSES	26,097,132
CAPITAL IMPROVEMENT	28,511,359
NET ASSETS	1,757,480
TOTAL APPROPRIATIONS	<u>125,899,408</u>

STORM WATER UTILITY ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	5,613,550
INTEREST EARNED	51,000
NET ASSETS	5,090,072
TOTAL REVENUES	<u>10,754,622</u>

APPROPRIATIONS

PERSONAL SERVICES	1,621,803
OPERATING EXPENSES	829,487
DEBT SERVICE	108,593
NON-OPERATING EXPENSES	673,272
CAPITAL IMPROVEMENT	2,431,395
NET ASSETS	5,090,072
TOTAL APPROPRIATIONS	<u>10,754,622</u>

GOLF ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	1,860,967
TOTAL REVENUES	<u>1,860,967</u>

APPROPRIATIONS

PERSONAL SERVICES	26,023
OPERATING EXPENSES	1,594,398
CAPITAL OUTLAY	15,000
DEBT SERVICE	112,019
NON-OPERATING EXPENSES	113,527
TOTAL APPROPRIATIONS	<u>1,860,967</u>

SANITATION ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	16,031,728
FINES AND FORFEITS	5,000
MISCELLANEOUS REVENUE	10,000
NET ASSETS	0
TOTAL REVENUES	<u>16,046,728</u>

APPROPRIATIONS

PERSONAL SERVICES	2,250,286
OPERATING EXPENSES	13,012,055
NON-OPERATING EXPENSES	784,387
NET ASSETS	0
TOTAL APPROPRIATIONS	<u>16,046,728</u>

PARKING ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	8,995,229
FINES AND FORFEITS	675,000
MISCELLANEOUS REVENUE	66,000
TOTAL REVENUES	<u>9,736,229</u>

APPROPRIATIONS

PERSONAL SERVICES	3,938,772
OPERATING EXPENSES	2,632,713
DEBT SERVICE	786,746
NON-OPERATING EXPENSES	1,377,998
CAPITAL IMPROVEMENT	1,000,000
TOTAL APPROPRIATIONS	<u>9,736,229</u>

CENTRAL SERVICE FUND

REVENUES

CHARGES FOR SERVICES	20,314,486
MISCELLANEOUS REVENUE	2,968,301
TOTAL REVENUES	<u>26,150,910</u>

APPROPRIATIONS

PERSONAL SERVICES	11,513,959
OPERATING EXPENSES	6,828,226
CAPITAL OUTLAY	3,838,900
DEBT SERVICE	2,120,625
NON-OPERATING EXPENSES	1,640,501
NET ASSETS	208,699
TOTAL APPROPRIATIONS	<u>26,150,910</u>

INSURANCE FUND

REVENUES

CHARGES FOR SERVICES	46,931,310
MISCELLANEOUS	6,704,935
NET ASSETS	12,084,021
TOTAL REVENUES	<u>65,720,266</u>

APPROPRIATIONS

PERSONAL SERVICES	916,084
OPERATING EXPENSES	335,132
NON-OPERATING EXPENSES	52,385,029
NET ASSETS	12,084,021
TOTAL APPROPRIATIONS	<u>65,720,266</u>

RECORDS PRESERVATION FUND

REVENUES

CHARGES FOR SERVICES	17,500
INTEREST EARNINGS	100
USE OF NET ASSETS	29,607
NET ASSETS	159,920
TOTAL REVENUES	<u>207,127</u>

APPROPRIATIONS

OPERATING EXPENSES	43,500
NON-OPERATING EXPENSES	3,707
NET ASSETS	159,920
TOTAL APPROPRIATIONS	<u>207,127</u>

SUBTOTAL ALL FUNDS	585,199,740
LESS INTERFUND TRANSFERS	<u>(17,656,959)</u>
TOTAL ALL FUNDS	<u>567,542,781</u>

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

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Non-Operating Expenses	Fund Balance 9/30/2018	Capital Improvement Plan	Total Appropriations
GENERAL FUND:								
SPECIAL OFFICES:								
Office of the City Commission	1,351,586	205,764	0	0	0	0	0	1,557,350
Office of the City Attorney	2,674,142	564,395	0	0	0	0	0	3,238,537
Office of the City Manager	1,985,004	505,737	0	0	0	0	0	2,490,741
Office of the City Clerk	702,166	162,403	0	0	0	0	0	864,569
Office of Human Resources	1,999,705	361,998	12,000	0	0	0	0	2,373,703
Office of Communications, Marketing and Economic Development	840,741	156,997	5,000	0	0	0	0	1,002,738
Office of Procurement Services	1,322,388	104,102	20,000	0	0	0	0	1,446,490
Office of Budget and Performance Management	1,308,162	129,157	0	0	200,000	0	0	1,637,319
TOTAL - SPECIAL OFFICES	12,183,894	2,190,553	37,000	0	200,000	0	0	14,611,447
FINANCIAL SERVICES								
Administration	503,462	390,035	0	0	0	0	0	893,497
General Accounting	1,997,620	98,230	0	0	0	0	0	2,095,850
Cash and Receivables Management	2,150,177	121,724	5,745	0	0	0	0	2,277,646
TOTAL - FINANCIAL SERVICES	4,651,259	609,989	5,745	0	0	0	0	5,266,993
DEVELOPMENT SERVICES								
Administration	515,171	366,609	0	0	0	0	0	881,780
Planning and Urban Design	1,623,709	86,840	0	0	0	0	0	1,710,549
Building	4,957,028	1,451,226	0	16,078	0	0	0	6,424,332
Engineering/ Transportation & Mobility	2,556,531	166,490	0	0	0	0	0	2,723,021
Community Development	566,317	7,150	0	0	0	0	0	573,467
ILA	143,089	98,914	0	0	0	0	0	242,003
Code Compliance	3,502,443	719,185	0	0	0	0	0	4,221,628
TOTAL - DEVELOPMENT SERVICES	13,864,288	2,896,414	0	16,078	0	0	0	16,776,780
POLICE:								
Office of the Chief	6,222,633	9,922,764	0	0	0	0	0	16,145,397
Professional Standards	8,199,944	997,172	0	0	0	0	0	9,197,116
Support Services Division	9,623,719	547,385	0	0	0	0	0	10,171,104
Beach District Special Operations	21,561,742	262,960	0	0	0	0	0	21,824,702
Patrol Services - East District	15,766,812	255,530	0	0	0	0	0	16,022,342
Criminal Investigations Division	21,503,775	382,350	0	0	0	0	0	21,886,125
TOTAL - POLICE	82,878,625	12,368,161	0	0	0	0	0	95,246,786

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

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Non-Operating Expenses	Fund Balance 9/30/2018	Capital Improvement Plan	Total Appropriations
FIRE / RESCUE:								
Administrative Services	3,239,597	2,795,457	0	720,624	1,415,000	0	0	8,170,678
Operations	50,997,334	1,727,632	78,815	0	0	0	0	52,803,781
Beach Safety	5,171,706	59,700	0	0	0	0	0	5,231,406
Fire Marshall	3,396,097	54,585	23,400	0	0	0	0	3,474,082
TOTAL - FIRE / RESCUE	62,804,734	4,637,374	102,215	720,624	1,415,000	0	0	69,679,947
PARKS & RECREATION								
Administration	1,438,786	1,075,378	0	0	0	0	0	2,514,164
Community Centers/Youth Activities	2,048,768	990,176	0	0	0	0	0	3,038,944
Sea Camp	119,793	115,000	0	0	0	0	0	234,793
Hollywood Marina	394,916	157,652	0	0	0	0	0	552,568
Aquatics	394,947	68,663	0	0	0	0	0	463,610
Cultural Arts	909,867	331,628	0	0	0	0	0	1,241,495
ArtsPark	131,388	275,921	0	0	0	0	0	407,309
Parks & Athletics	2,072,538	913,892	0	0	0	0	0	2,986,430
TOTAL - PARKS & RECREATION	7,511,003	3,928,310	0	0	0	0	0	11,439,313
PUBLIC WORKS:								
Public Works Administration	1,039,933	1,767,788	0	0	0	0	0	2,807,721
Ground Division								
- General Maintenance	84,671	500	0	0	0	0	0	85,171
- Grounds ROW Maintenance	584,459	1,543,950	0	0	0	0	0	2,128,409
- Urban Forest/Tree Management	1,056,849	115,500	0	0	0	0	0	1,172,349
- Beautification Operations	0	0	0	0	0	0	0	0
- Beach Maintenance	1,308,034	316,734	0	0	0	0	0	1,624,768
Facilities, Streets and Beach Division								
- Building Trades	1,096,617	386,724	0	0	0	0	0	1,483,341
- Street Maintenance	1,284,687	1,364,400	0	0	0	0	0	2,649,087
- Building Maintenance	810,984	509,000	0	0	0	0	0	1,319,984
Custodial Services	476,628	225,000	0	0	0	0	0	701,628
TOTAL - PUBLIC WORKS	7,742,862	6,229,596	0	0	0	0	0	13,972,458
DEBT SERVICE:								
Transfer to Debt Service	0	0	0	4,511,582	0	0	0	4,511,582
TOTAL - DEBT SERVICE	0	0	0	4,511,582	0	0	0	4,511,582

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

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Non-Operating Expenses	Fund Balance 9/30/2018	Capital Improvement Plan	Total Appropriations
TRANSFERS								
Transfer to Capital Improvement Fund	0	0	0	0	1,550,000	0	0	1,550,000
Transfer to Internal Service Fund	0	0	0	0	1,725,401	0	0	1,725,401
CRA Increment - Downtown	0	0	0	0	5,413,384	0	0	5,413,384
CRA Increment - Beach	0	0	0	0	20,887,092	0	0	20,887,092
TOTAL - TRANSFERS	0	0	0	0	29,575,877			29,575,877
RETIREE HEALTH								
Supplementary Pension Payments	155,000	0	0	0	0	0	0	155,000
Actuarial Services	0	75,000	0	0	0	0	0	75,000
Surety Bonds	0	20,000	0	0	0	0	0	20,000
TOTAL - RETIREE HEALTH	155,000	95,000	0	0	0			250,000
NON-DEPARTMENTAL: CONTINGENCIES								
Accrued Leave	2,500,000	0	0	0	0	0	0	2,500,000
Contingency Wages/Benefits	975,277	0	0	0	0	0	0	975,277
Consulting Services	600,000	0	0	0	0	0	0	600,000
General Contingency	866,757	1,083,088	0	0	0	0	0	1,949,845
Fund Balance Reserve	0	0	0	0	0	37,991,925	0	37,991,925
Commemorative Bricks	0	250	0	0	0	0	0	250
Hollywood Art/Cultural Center	0	0	0	0	8,475	0	0	8,475
Contingency - General Pension	0	0	0	0	0	0	0	0
TOTAL - NON-DEPARTMENTAL	4,942,034	1,083,338	0	0	8,475	37,991,925	0	44,025,772
TOTAL GENERAL FUND	196,733,699	34,038,735	144,960	5,248,284	31,199,352	37,991,925	0	305,356,955

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

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Non-Operating Expenses	Fund Balance 9/30/2018	Capital Improvement Plan	Total Appropriations
OTHER FUNDS:								
General Capital Outlay	0	0	0	0	0	0	5,033,880	5,033,880
Special Programs	353,839	230,962	92,438	216,145	1,689,347	0	0	2,582,731
Water and Sewer Enterprise	30,894,859	19,846,346	51,950	18,740,282	26,097,132	1,757,480	28,511,359	125,899,408
Storm Water Utility Fund	1,621,803	829,487	0	108,593	673,272	5,090,072	2,431,395	10,754,622
Golf Enterprise	26,023	1,594,398	15,000	112,019	113,527	0	0	1,860,967
Sanitation Enterprise	2,250,286	13,012,055	0	0	784,387	0	0	16,046,728
Parking Administration	3,938,772	2,632,713	0	786,746	1,377,998	0	1,000,000	9,736,229
Central Services Fund	11,513,959	6,828,226	3,838,900	2,120,625	1,640,501	208,699	0	26,150,910
Insurance Fund	916,084	335,132	0	0	52,385,029	12,084,021	0	65,720,266
Records Preservation Fund	0	43,500	0	0	3,707	159,920	0	207,127
Gas Tax Fund	0	260,000	0	187,702	379,173	660,146	1,125,000	2,612,021
Debt Service Fund	0	0	0	5,679,730	0	0	0	5,679,730
Debt Service Fund - General Obligation	0	0	0	7,558,166	0	0	0	7,558,166
TOTAL - OTHER FUNDS	51,515,625	45,612,819	3,998,288	35,510,008	85,144,073	19,960,338	38,101,634	279,842,785
SUBTOTAL ALL FUNDS	248,249,324	79,651,554	4,143,248	40,758,292	116,343,425	57,952,263	38,101,634	585,199,740
(LESS) INTERFUND TRANSFERS								-17,656,959
TOTAL ALL FUNDS	248,249,324	79,651,554	4,143,248	40,758,292	116,343,425	57,952,263	38,101,634	567,542,781