

RESOLUTION NO. R-2022-283

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, MAKING APPROPRIATIONS FOR FISCAL YEAR 2023 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 2023 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 \$655,680,412 net of interfund transfers, for all Operating Funds for Fiscal Year 2023, 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 \$327,636,240.

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, 2022, 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 2023.

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 2023 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, 2022, 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, 2022.

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.


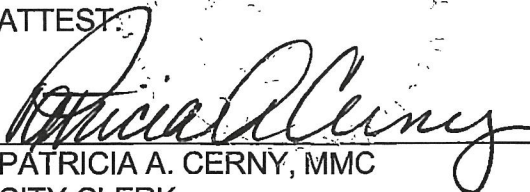
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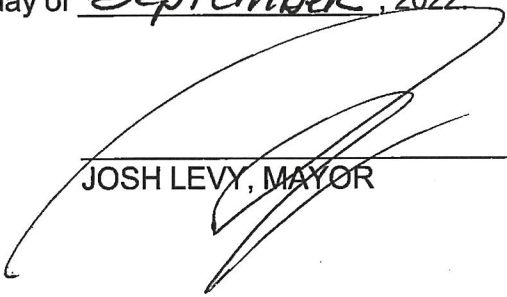
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, MAKING APPROPRIATIONS FOR FISCAL YEAR 2023 BASED ON THE OPERATING AND CAPITAL BUDGET ESTIMATE OF REVENUES AND EXPENDITURES FOR EACH OF THE CITY'S OPERATING FUNDS AS SUBMITTED BY THE CITY MANAGER.

Advertised on September 18, 2022.

PASSED AND ADOPTED this 22 day of September, 2022.

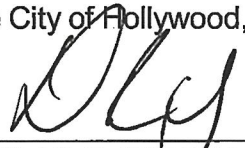
ATTEST



PATRICIA A. CERNY, MMC
CITY CLERK



JOSH LEVY, MAYOR

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 2023**

GENERAL FUND

| REVENUES | | <u>SUBTOTAL</u> |
|--|------------------|-------------------------------|
| PROPERTY TAXES | | 149,105,636 |
| FRANCHISE TAXES | | 14,550,000 |
| Utility Service Tax | 16,667,000 | |
| Simplified Communications Tax | <u>4,300,000</u> | |
| UTILITY SERVICE TAXES | | 20,967,000 |
| LICENSES & PERMITS | | 2,570,000 |
| State Shared Revenues | 19,085,000 | |
| County Shared Revenues | 150,000 | |
| In Lieu Of Taxes | 40,000 | |
| Other Shared Revenues | <u>504,000</u> | |
| INTERGOVERNMENTAL | | 19,779,000 |
| Fire Rescue Assessment | 30,056,250 | |
| Fire Inspection Assessment | 2,688,000 | |
| Nuisance Abatement Assessment | 130,000 | |
| Public Safety Fees | 406,000 | |
| Recreation Fees | 1,746,250 | |
| Rents | 1,685,000 | |
| Governmental Fees | 2,551,500 | |
| Other Fees and Charges | <u>6,451,711</u> | |
| USER CHARGES/FEEES | | 45,714,711 |
| FINES AND FORFEITS | | 710,500 |
| Reimbursements from Other Funds | 15,844,559 | |
| Administrative Service Charges | <u>8,169,822</u> | |
| REIMBURSEMENTS | | 24,014,381 |
| OPERATING TRANSFERS | | 7,101,562 |
| Interest Earned | 105,000 | |
| Miscellaneous | <u>1,729,000</u> | |
| MISCELLANEOUS | | 1,834,000 |
| FUND BALANCE - TARGET | | <u>41,289,450</u> |
| TOTAL REVENUES | | <u>327,636,240</u> |
| APPROPRIATIONS | | |
| PERSONAL SERVICES | | 202,538,829 |
| OPERATING EXPENSES | | 43,254,368 |
| CAPITAL OUTLAY | | 333,027 |
| DEBT SERVICE | | 6,333,827 |
| NON-OPERATING EXPENSES | | <u>33,886,739</u> |
| TOTAL APPROPRIATIONS | | <u>286,346,790</u> |
| RESERVES | | |
| FUND BALANCE RESERVES | | <u>41,289,450</u> |
| TOTAL RESERVES | | <u>41,289,450</u> |
| TOTAL APPROPRIATIONS AND RESERVES | | <u>327,636,240</u> |

BUILDING FUND

REVENUES

| | |
|-----------------------|---------------------------------|
| BUILDING PERMITS | 7,440,000 |
| USER CHARGES/FEES | 320,500 |
| REIMBURSEMENTS | 1,000 |
| FINES & FOREFEITURES | 90,000 |
| FUND BALANCE | <u>3,228,563</u> |
| TOTAL REVENUES | <u><u>11,080,063</u></u> |

APPROPRIATIONS

| | |
|-----------------------------|---------------------------------|
| PERSONAL SERVICES | 6,140,785 |
| OPERATING EXPENSES | 2,777,199 |
| CAPITAL OUTLAY | 105,000 |
| DEBT SERVICE | 157,129 |
| NON-OPERATING EXPENSES | 910,448 |
| FUND BALANCE | <u>989,502</u> |
| TOTAL APPROPRIATIONS | <u><u>11,080,063</u></u> |

SPECIAL REVENUE FUNDS

REVENUES

| | |
|---|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 7,779,398 |
| USER CHARGES/FEES | 397,000 |
| MISCELLANEOUS | 25,000 |
| EMERALD HILLS SAFETY ENHANCEMENT DISTRICT | <u>125,150</u> |
| TOTAL REVENUES | <u><u>8,326,548</u></u> |

APPROPRIATIONS

| | |
|-----------------------------|--------------------------------|
| PERSONAL SERVICES | 412,718 |
| OPERATING EXPENSES | 153,000 |
| CAPITAL OUTLAY | 302,500 |
| NON-OPERATING EXPENSES | <u>7,458,330</u> |
| TOTAL APPROPRIATIONS | <u><u>8,326,548</u></u> |

DEBT SERVICE FUND

REVENUES

| | |
|-------------------------------------|--------------------------------|
| TRANSFER FROM GENERAL FUND | 4,764,212 |
| TRANSFER FROM BUILDING FUND | 28,970 |
| TRANSFER FROM CENTRAL SERVICES FUND | 691,131 |
| TRANSFER FROM GAS TAX FUND | <u>200,000</u> |
| TOTAL REVENUES | <u><u>5,684,313</u></u> |

APPROPRIATIONS

| | |
|-----------------------------|--------------------------------|
| DEBT SERVICE | <u>5,684,313</u> |
| TOTAL APPROPRIATIONS | <u><u>5,684,313</u></u> |

DEBT SERVICE FUND -GENERAL OBLIGATION

REVENUES

| | |
|-------------------------------------|--------------------------|
| PROPERTY TAXES - VOTED DEBT SERVICE | 13,746,506 |
| TOTAL REVENUES | <u>13,746,506</u> |

APPROPRIATIONS

| | |
|-----------------------------|--------------------------|
| DEBT SERVICE | 13,746,506 |
| TOTAL APPROPRIATIONS | <u>13,746,506</u> |

GENERAL CAPITAL OUTLAY

REVENUES

| | |
|-----------------------|-------------------------|
| TRANSFERS IN | 990,000 |
| MISCELLANEOUS | 35,000 |
| TOTAL REVENUES | <u>1,025,000</u> |

APPROPRIATIONS

| | |
|-----------------------------|-------------------------|
| CAPITAL IMPROVEMENT PLAN | 1,025,000 |
| TOTAL APPROPRIATIONS | <u>1,025,000</u> |

MAJOR EQUIPMENT REPLACEMENTS FUND

REVENUES

| | |
|-----------------------|-------------------------|
| TRANSFERS IN | 1,510,500 |
| TOTAL REVENUES | <u>1,510,500</u> |

APPROPRIATIONS

| | |
|-----------------------------|-------------------------|
| CAPITAL IMPROVEMENT PLAN | 1,510,500 |
| TOTAL APPROPRIATIONS | <u>1,510,500</u> |

GAS TAX FUND

REVENUES

| | |
|---------------------------|-------------------------|
| INTERGOVERNMENTAL REVENUE | 2,516,950 |
| STATE FUEL TAX REFUND | 50 |
| USE OF FUND BALANCE | 242,170 |
| TOTAL REVENUES | <u>2,759,170</u> |

APPROPRIATIONS

| | |
|---------------------------------------|-------------------------|
| TRANSPORTATION RELATED APPROPRIATIONS | 810,000 |
| CAPITAL IMPROVEMENT PROGRAM | 1,299,170 |
| OPERATING TRANSFER - GENERAL FUND | 450,000 |
| DEBT SERVICE | 200,000 |
| TOTAL APPROPRIATIONS | <u>2,759,170</u> |

WATER OPERATIONS FUND

REVENUES

| | |
|-----------------------------------|--------------------------|
| BULK WATER - CHARGES FOR SERVICE | 6,200,000 |
| RETAIL WATER- CHARGES FOR SERVICE | 37,500,000 |
| INTEREST EARNINGS | 20,000 |
| MISCELLANEOUS REVENUE | 571,882 |
| NET ASSETS | <u>14,577,514</u> |
| TOTAL REVENUES | <u>58,869,396</u> |

APPROPRIATIONS

| | |
|-----------------------------|--------------------------|
| PERSONAL SERVICES | 16,275,754 |
| OPERATING EXPENSES | 15,323,234 |
| CAPITAL OUTLAY | 559,600 |
| DEBT SERVICE | 5,411,760 |
| NON-OPERATING EXPENSES | 13,228,703 |
| CAPITAL IMPROVEMENT | 6,129,000 |
| NET ASSETS | <u>1,941,346</u> |
| TOTAL APPROPRIATIONS | <u>58,869,396</u> |

SEWER OPERATIONS FUND

REVENUES

| | |
|-----------------------------------|--------------------------|
| BULK SEWER - CHARGES FOR SERVICE | 30,000,000 |
| RETAIL SEWER- CHARGES FOR SERVICE | 36,500,000 |
| INTEREST EARNINGS | 20,000 |
| MISCELLANEOUS REVENUE | 785,000 |
| NET ASSETS | <u>20,977,398</u> |
| TOTAL REVENUES | <u>88,282,398</u> |

APPROPRIATIONS

| | |
|-----------------------------|--------------------------|
| PERSONAL SERVICES | 15,003,764 |
| OPERATING EXPENSES | 15,576,589 |
| CAPITAL OUTLAY | 100,400 |
| DEBT SERVICE | 7,932,442 |
| NON-OPERATING EXPENSES | 16,692,905 |
| CAPITAL IMPROVEMENT | 7,891,550 |
| NET ASSETS | <u>25,084,749</u> |
| TOTAL APPROPRIATIONS | <u>88,282,398</u> |

STORM WATER UTILITY ENTERPRISE FUND

REVENUES

| | |
|-----------------------|---------------------------------|
| CHARGES FOR SERVICES | 8,600,000 |
| NET ASSETS | <u>8,900,365</u> |
| TOTAL REVENUES | <u><u>17,500,365</u></u> |

APPROPRIATIONS

| | |
|-----------------------------|---------------------------------|
| PERSONAL SERVICES | 1,715,572 |
| OPERATING EXPENSES | 986,474 |
| CAPITAL OUTLAY | 595,000 |
| DEBT SERVICE | 145,680 |
| NON-OPERATING EXPENSES | 689,712 |
| CAPITAL IMPROVEMENT | 8,360,550 |
| NET ASSETS | <u>5,007,377</u> |
| TOTAL APPROPRIATIONS | <u><u>17,500,365</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 | 25,000 |
| OPERATING EXPENSES | 1,614,925 |
| CAPITAL OUTLAY | 15,000 |
| DEBT SERVICE | 137,241 |
| NON-OPERATING EXPENSES | <u>84,329</u> |
| TOTAL APPROPRIATIONS | <u><u>1,876,495</u></u> |

SANITATION ENTERPRISE FUND

REVENUES

| | |
|-----------------------|--------------------------|
| CHARGES FOR SERVICES | 19,232,359 |
| FINES AND FORFEITS | 25,000 |
| TOTAL REVENUES | <u>19,257,359</u> |

APPROPRIATIONS

| | |
|-----------------------------|--------------------------|
| PERSONAL SERVICES | 2,210,598 |
| OPERATING EXPENSES | 16,097,495 |
| DEBT SERVICE | 50,486 |
| NON-OPERATING EXPENSES | 898,780 |
| TOTAL APPROPRIATIONS | <u>19,257,359</u> |

PARKING ENTERPRISE FUND

REVENUES

| | |
|-----------------------|--------------------------|
| CHARGES FOR SERVICES | 10,226,750 |
| MISCELLANEOUS REVENUE | 23,000 |
| NET ASSETS | 2,824,533 |
| TOTAL REVENUES | <u>13,074,283</u> |

APPROPRIATIONS

| | |
|-----------------------------|--------------------------|
| PERSONAL SERVICES | 4,086,490 |
| OPERATING EXPENSES | 2,462,915 |
| CAPITAL OUTLAY | 64,800 |
| DEBT SERVICE | 378,456 |
| NON-OPERATING EXPENSES | 2,407,089 |
| CAPITAL IMPROVEMENT | 850,000 |
| NET ASSETS | 2,824,533 |
| TOTAL APPROPRIATIONS | <u>13,074,283</u> |

RECORDS PRESERVATION FUND

REVENUES

| | |
|-----------------------|-----------------------|
| CHARGES FOR SERVICES | 31,000 |
| USE OF NET ASSETS | 24,244 |
| NET ASSETS | 203,192 |
| TOTAL REVENUES | <u>258,436</u> |

APPROPRIATIONS

| | |
|-----------------------------|-----------------------|
| OPERATING EXPENSES | 43,500 |
| NON-OPERATING EXPENSES | 11,744 |
| NET ASSETS | 203,192 |
| TOTAL APPROPRIATIONS | <u>258,436</u> |

CENTRAL SERVICE FUND

REVENUES

| | |
|-----------------------|--------------------------|
| CHARGES FOR SERVICES | 22,946,346 |
| TRANSFERS IN | <u>1,254,189</u> |
| TOTAL REVENUES | <u>24,200,535</u> |

APPROPRIATIONS

| | |
|-----------------------------|--------------------------|
| PERSONAL SERVICES | 8,412,547 |
| OPERATING EXPENSES | 8,380,996 |
| CAPITAL OUTLAY | 1,511,200 |
| DEBT SERVICE | 3,718,229 |
| NON-OPERATING EXPENSES | <u>2,177,563</u> |
| TOTAL APPROPRIATIONS | <u>24,200,535</u> |

INSURANCE FUND

REVENUES

| | |
|-----------------------|--------------------------|
| CHARGES FOR SERVICES | 46,284,522 |
| NET ASSETS | <u>31,199,729</u> |
| TOTAL REVENUES | <u>77,484,251</u> |

APPROPRIATIONS

| | |
|-----------------------------|--------------------------|
| PERSONAL SERVICES | 735,175 |
| OPERATING EXPENSES | 346,290 |
| NON-OPERATING EXPENSES | 21,461 |
| NON-OPERATING EXPENSES | 56,227,090 |
| NET ASSETS | <u>20,154,235</u> |
| TOTAL APPROPRIATIONS | <u>77,484,251</u> |

| | |
|---------------------------------|----------------------------|
| SUBTOTAL ALL FUNDS | 672,571,858 |
| LESS INTERFUND TRANSFERS | <u>(16,891,446)</u> |
| TOTAL ALL FUNDS | <u>655,680,412</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 | 1,256,130 | 248,594 | 0 | 0 | 0 | 0 | 0 | 1,504,724 |
| Office of the City Attorney | 2,628,573 | 709,446 | 0 | 0 | 0 | 0 | 0 | 3,338,019 |
| Office of the City Manager | 2,097,509 | 718,031 | 0 | 0 | 0 | 0 | 0 | 2,815,540 |
| Office of the City Clerk | 652,453 | 191,164 | 0 | 0 | 0 | 0 | 0 | 843,617 |
| Office of Human Resources | 1,730,404 | 413,914 | 37,362 | 0 | 0 | 0 | 0 | 2,181,680 |
| Office of Communications, Marketing and Economic Development | 602,047 | 371,775 | 5,000 | 0 | 0 | 0 | 0 | 978,822 |
| Office of Procurement and Contract Compliance | 1,603,411 | 254,569 | 40,000 | 0 | 0 | 0 | 0 | 1,897,980 |
| Office of Budget and Performance Management | 1,306,293 | 167,915 | 20,000 | 0 | 200,000 | 0 | 0 | 1,694,208 |
| TOTAL - SPECIAL OFFICES | 11,876,820 | 3,075,408 | 102,362 | 0 | 200,000 | 0 | 0 | 15,254,590 |
| FINANCIAL SERVICES | | | | | | | | |
| Administration | 335,306 | 478,986 | 0 | 0 | 0 | 0 | 0 | 814,292 |
| General Accounting | 1,650,776 | 159,730 | 0 | 0 | 0 | 0 | 0 | 1,810,506 |
| Cash and Receivables Management | 424,383 | 5,790 | 0 | 0 | 0 | 0 | 0 | 430,173 |
| Procurement Services | 2,190,718 | 145,135 | 5,745 | 0 | 0 | 0 | 0 | 2,341,598 |
| TOTAL - FINANCIAL SERVICES | 4,601,183 | 789,641 | 5,745 | 0 | 0 | 0 | 0 | 5,396,569 |
| DEVELOPMENT SERVICES | | | | | | | | |
| Administration | 939,978 | 289,116 | 0 | 0 | 0 | 0 | 0 | 1,229,094 |
| Engineering/ Transportation & Mobility | 2,303,774 | 336,725 | 0 | 0 | 0 | 0 | 0 | 2,640,499 |
| Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning and Urban Design | 1,334,040 | 297,438 | 0 | 0 | 0 | 0 | 0 | 1,631,478 |
| Community Development | 441,748 | 0 | 0 | 0 | 0 | 0 | 0 | 441,748 |
| ILA | 170,328 | 205,356 | 0 | 0 | 0 | 0 | 0 | 375,684 |
| Code Compliance | 3,592,435 | 1,100,563 | 0 | 0 | 0 | 0 | 0 | 4,692,998 |
| TOTAL - DEVELOPMENT SERVICES | 8,782,303 | 2,229,198 | 0 | 0 | 0 | 0 | 0 | 11,011,501 |
| DESIGN AND CONSTRUCTION MANAGEMENT | | | | | | | | |
| Design and Construction Management | 2,614,512 | 521,040 | 18,000 | 0 | 0 | 0 | 0 | 3,153,552 |
| Environmental Sustainability | 142,979 | 15,000 | 0 | 0 | 0 | 0 | 0 | 157,979 |
| TOTAL - DESIGN AND CONSTRUCTION MANAGEMENT | 2,757,491 | 536,040 | 18,000 | 0 | 0 | 0 | 0 | 3,311,531 |
| POLICE: | | | | | | | | |
| Office of the Chief | 6,093,992 | 11,368,193 | 71,200 | 0 | 0 | 0 | 0 | 17,533,385 |
| Professional Standards | 9,104,230 | 1,094,607 | 0 | 0 | 0 | 0 | 0 | 10,198,837 |
| Special Operations Division | 10,665,572 | 521,835 | 0 | 0 | 0 | 0 | 0 | 11,187,407 |
| Patrol Services - East District | 21,356,413 | 67,820 | 0 | 0 | 0 | 0 | 0 | 21,424,233 |
| Investigative Services | 17,038,649 | 156,780 | 0 | 0 | 0 | 0 | 0 | 17,195,429 |
| Patrol Services - West District | 20,969,085 | 276,250 | 0 | 0 | 0 | 0 | 0 | 21,245,335 |
| TOTAL - POLICE | 85,227,941 | 13,485,485 | 71,200 | 0 | 0 | 0 | 0 | 98,784,626 |

**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 | 2,788,574 | 4,117,365 | 0 | 731,003 | 0 | 0 | 0 | 7,636,942 |
| Operations | 52,646,390 | 2,321,541 | 102,320 | 0 | 0 | 0 | 0 | 55,070,251 |
| Beach Safety | 5,237,583 | 58,600 | 10,000 | 0 | 0 | 0 | 0 | 5,306,183 |
| Fire Marshall | 3,802,834 | 59,070 | 23,400 | 0 | 0 | 0 | 0 | 3,885,304 |
| TOTAL - FIRE / RESCUE | 64,475,381 | 6,556,576 | 135,720 | 731,003 | 0 | 0 | 0 | 71,898,680 |
| PARKS & RECREATION | | | | | | | | |
| Administration | 1,474,977 | 1,594,187 | 0 | 0 | 0 | 0 | 0 | 3,069,164 |
| Community Centers/Youth Activities | 2,059,178 | 1,198,509 | 0 | 0 | 0 | 0 | 0 | 3,257,687 |
| Sea Camp | 119,814 | 115,000 | 0 | 0 | 0 | 0 | 0 | 234,814 |
| Hollywood Marina | 402,550 | 640,885 | 0 | 0 | 0 | 0 | 0 | 1,043,435 |
| Aquatics | 395,665 | 62,250 | 0 | 0 | 0 | 0 | 0 | 457,915 |
| Cultural Arts | 719,532 | 322,015 | 0 | 0 | 0 | 0 | 0 | 1,041,547 |
| ArtsPark | 352,327 | 256,796 | 0 | 0 | 0 | 0 | 0 | 609,123 |
| Parks & Athletics | 2,178,297 | 1,316,585 | 0 | 0 | 0 | 0 | 0 | 3,494,882 |
| TOTAL - PARKS & RECREATION | 7,702,340 | 5,506,227 | 0 | 0 | 0 | 0 | 0 | 13,208,567 |
| PUBLIC WORKS: | | | | | | | | |
| Public Works Administration | 1,059,974 | 2,196,279 | 0 | 0 | 0 | 0 | 0 | 3,256,253 |
| General Maintenance | 81,352 | 0 | 0 | 0 | 0 | 0 | 0 | 81,352 |
| Grounds ROW Maintenance | 255,108 | 2,695,950 | 0 | 0 | 0 | 0 | 0 | 2,951,058 |
| Urban Forest/Tree Maintenance | 963,678 | 205,000 | 0 | 0 | 0 | 0 | 0 | 1,168,678 |
| Beach Maintenance | 1,317,519 | 325,600 | 0 | 0 | 0 | 0 | 0 | 1,643,119 |
| Technical Trades | 1,017,253 | 385,225 | 0 | 0 | 0 | 0 | 0 | 1,402,478 |
| Street Maintenance | 1,214,796 | 1,406,900 | 0 | 0 | 0 | 0 | 0 | 2,621,696 |
| Other Maintenance Services | 733,652 | 512,200 | 0 | 0 | 0 | 0 | 0 | 1,245,852 |
| City Hall Custodial | 510,038 | 228,500 | 0 | 0 | 0 | 0 | 0 | 738,538 |
| TOTAL - PUBLIC WORKS | 7,153,370 | 7,955,654 | 0 | 0 | 0 | 0 | 0 | 15,109,024 |
| DEBT SERVICE: | | | | | | | | |
| Transfer for Debt Service | 0 | 0 | 0 | 5,602,824 | 0 | 0 | 0 | 5,602,824 |
| TOTAL - DEBT SERVICE | 0 | 0 | 0 | 5,602,824 | 0 | 0 | 0 | 5,602,824 |
| TRANSFERS | | | | | | | | |
| Transfer to Capital Improvement Fund | 0 | 0 | 0 | 0 | 990,000 | 0 | 0 | 990,000 |
| Transfer to Major Equipment Replacement Fund | 0 | 0 | 0 | 0 | 1,510,500 | 0 | 0 | 1,510,500 |
| Transfer to Internal Service Fund | 0 | 0 | 0 | 0 | 1,254,189 | 0 | 0 | 1,254,189 |
| CRA Increment - Downtown | 0 | 0 | 0 | 0 | 6,974,878 | 0 | 0 | 6,974,878 |
| CRA Increment - Beach | 0 | 0 | 0 | 0 | 22,948,697 | 0 | 0 | 22,948,697 |
| TOTAL - TRANSFERS | 0 | 0 | 0 | 0 | 33,678,264 | 0 | 0 | 33,678,264 |
| RETIREE HEALTH | | | | | | | | |
| Supplementary Pension Payments | 262,000 | 0 | 0 | 0 | 0 | 0 | 0 | 262,000 |
| 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 | 262,000 | 37,500 | 0 | 0 | 0 | 0 | 0 | 299,500 |

**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 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| Contingency - Wages Part time | 950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 950,000 |
| General Pension Settlement Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consulting Services | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 | 900,000 |
| Contingency - Operating Reserve | 0 | 1,432,389 | 0 | 0 | 0 | 0 | 0 | 1,432,389 |
| Contingency | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| Fund Balance Reserve | 0 | 0 | 0 | 0 | 0 | 41,289,450 | 0 | 41,289,450 |
| Commemorative Bricks | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| Art and Culture Programs | 0 | 0 | 0 | 0 | 8,475 | 0 | 0 | 8,475 |
| TOTAL - NON-DEPARTMENTAL | 9,700,000 | 3,082,639 | 0 | 0 | 8,475 | 41,289,450 | 0 | 54,080,564 |
| TOTAL GENERAL FUND | 202,538,829 | 43,254,368 | 333,027 | 6,333,827 | 33,886,739 | 41,289,450 | 0 | 327,636,240 |
| OTHER FUNDS: | | | | | | | | |
| Debt Service Fund | 0 | 0 | 0 | 5,684,313 | 0 | 0 | 0 | 5,684,313 |
| Debt Service Fund - General Obligation | 0 | 0 | 0 | 13,746,506 | 0 | 0 | 0 | 13,746,506 |
| General Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 1,025,000 | 1,025,000 |
| Major Equipment Replacement Fund | 0 | 0 | 0 | 0 | 0 | 0 | 1,510,500 | 1,510,500 |
| Gas Tax Fund | 0 | 610,000 | 200,000 | 200,000 | 450,000 | 0 | 1,299,170 | 2,759,170 |
| Special Programs | 412,718 | 153,000 | 302,500 | 0 | 7,458,330 | 0 | 0 | 8,326,548 |
| Building Fund | 6,140,785 | 2,777,199 | 105,000 | 157,129 | 910,448 | 989,502 | 0 | 11,080,063 |
| Water Operations Fund | 16,275,754 | 15,323,234 | 559,600 | 5,411,760 | 13,228,703 | 1,941,346 | 6,129,000 | 58,869,396 |
| Sewer Operations Fund | 15,003,764 | 15,576,589 | 100,400 | 7,932,442 | 16,692,905 | 25,084,749 | 7,891,550 | 88,282,398 |
| Storm Water Utility Fund | 1,715,572 | 986,474 | 595,000 | 145,680 | 689,712 | 5,007,377 | 8,360,550 | 17,500,365 |
| Golf Enterprise | 25,000 | 1,614,925 | 15,000 | 137,241 | 84,329 | 0 | 0 | 1,876,495 |
| Sanitation Enterprise | 2,210,598 | 16,097,495 | 0 | 50,486 | 898,780 | 0 | 0 | 19,257,359 |
| Parking Enterprise Fund | 4,086,490 | 2,462,915 | 64,800 | 378,456 | 2,407,089 | 2,824,533 | 850,000 | 13,074,283 |
| Records Preservation Fund | 0 | 43,500 | 0 | 0 | 11,744 | 203,192 | 0 | 258,436 |
| Central Services Fund | 8,412,547 | 8,380,996 | 1,511,200 | 3,718,229 | 2,177,563 | 0 | 0 | 24,200,535 |
| Insurance Fund | 735,175 | 346,290 | 0 | 21,461 | 56,227,090 | 20,154,235 | 0 | 77,484,251 |
| TOTAL - OTHER FUNDS | 55,018,402 | 64,372,616 | 3,453,500 | 37,583,703 | 101,236,693 | 56,204,934 | 27,065,770 | 344,935,618 |
| SUBTOTAL ALL FUNDS | 257,557,231 | 107,626,984 | 3,786,527 | 43,917,530 | 135,123,432 | 97,494,384 | 27,065,770 | 672,571,858 |
| (LESS) INTERFUND TRANSFERS | | | | | | | | (16,891,446) |
| TOTAL ALL FUNDS | 257,557,231 | 107,626,984 | 3,786,527 | 43,917,530 | 135,123,432 | 97,494,384 | 27,065,770 | 655,680,412 |

**BUDGET SUMMARY
CITY OF HOLLYWOOD - FISCAL YEAR 2022-2023**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE
CITY OF HOLLYWOOD ARE 13.1% LESS THAN LAST YEAR'S
TOTAL OPERATING EXPENDITURES.**

| ESTIMATED REVENUE, BALANCES AND OTHER SOURCES: | GENERAL FUND | ENTERPRISE FUNDS | OTHER GOVERNMENTAL FUNDS | INTERNAL SERVICES FUND | TOTAL OPERATING BUDGET |
|--|----------------|------------------|--------------------------|------------------------|------------------------|
| PROPOSED TAX MILLAGE | | | | | |
| PROPERTY TAXES: Millage Per \$1,000 | | | | | |
| OPERATING BUDGET | 7.4665 | | | | |
| VOTED DEBT SERVICE | 0.6883 | | | | |
| UTILITIES SERVICE TAXES | 20,967,000 | | | | 20,967,000 |
| FRANCHISE TAXES | 14,550,000 | | | | 14,550,000 |
| LICENSES AND PERMITS | 2,570,000 | | 7,440,000 | | 10,010,000 |
| INTERGOVERNMENTAL REVENUE | 19,779,000 | | 10,296,348 | | 30,075,348 |
| CHARGES FOR SERVICES | 45,714,711 | \$ 151,106,604 | 717,500 | \$ 69,230,868 | 266,769,683 |
| FINES AND FORFEITS | 710,500 | 25,000 | 90,000 | | 825,500 |
| MISCELLANEOUS REVENUE | 1,834,000 | 129,000 | 25,050 | | 1,988,050 |
| REIMBURSEMENTS | 24,014,381 | | 1,000 | | 24,015,381 |
| OTHER SOURCES | 7,101,562 | 350,882 | 8,309,963 | 1,254,189 | 17,016,596 |
| TOTAL REVENUE AND OTHER SOURCES | 286,346,790 | 151,611,486 | 40,626,367 | 70,485,057 | 549,069,700 |
| FUND BALANCE RESERVES / NET ASSETS | 41,289,450 | 47,507,246 | 3,505,733 | 31,199,729 | 123,502,158 |
| TOTAL REVENUE, OTHER SOURCES AND BALANCES | \$ 327,636,240 | \$ 199,118,732 | \$ 44,132,100 | \$ 101,684,786 | \$ 672,571,858 |
| LESS INTERFUND TRANSFERS | | | | | (16,891,446) |
| TOTAL ESTIMATED REVENUE AND BALANCES | \$ 327,636,240 | \$ 199,118,732 | \$ 44,132,100 | \$ 101,684,786 | \$ 655,680,412 |
| PROPOSED EXPENDITURES AND OTHER USES: | | | | | |
| GENERAL GOVERNMENT SERVICES | \$ 30,930,525 | \$ 43,500 | \$ 1,510,500 | \$ 18,304,743 | \$ 50,789,268 |
| PUBLIC SAFETY | 174,645,301 | | 10,487,561 | | 185,132,862 |
| PHYSICAL ENVIRONMENT | 23,113,553 | 111,003,159 | 2,349,170 | | 136,465,882 |
| TRANSPORTATION | 2,640,499 | 7,464,205 | 810,000 | | 10,914,704 |
| ECONOMIC ENVIRONMENT | 1,796,254 | | 7,779,398 | | 9,575,652 |
| CULTURE/RECREATION | 13,208,567 | 1,654,925 | | | 14,863,492 |
| DEBT SERVICE | 6,333,827 | 14,056,065 | 19,630,819 | 3,739,690 | 43,760,401 |
| INTERNAL SERVICES | | | | 57,308,555 | 57,308,555 |
| OTHER USES | 33,678,264 | 29,835,681 | 575,150 | 2,177,563 | 66,266,658 |
| TOTAL EXPENDITURES / EXPENSES / OTHER USES | 286,346,790 | 164,057,535 | 43,142,598 | 81,530,551 | 575,077,474 |
| FUND BALANCE RESERVES / NET ASSETS | 41,289,450 | 35,061,197 | 989,502 | 20,154,235 | 97,494,384 |
| TOTAL EXPENDITURES, OTHER USES AND BALANCES | \$ 327,636,240 | \$ 199,118,732 | \$ 44,132,100 | \$ 101,684,786 | \$ 672,571,858 |
| LESS INTERFUND TRANSFERS | | | | | (16,891,446) |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | \$ 327,636,240 | \$ 199,118,732 | \$ 44,132,100 | \$ 101,684,786 | \$ 655,680,412 |

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

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