

RESOLUTION NO. R-2023-300

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, MAKING APPROPRIATIONS FOR FISCAL YEAR 2024 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 2024 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 \$779,369,869 (gross), for all Operating Funds for Fiscal Year 2024, 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 \$361,955,722.

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, 2023, 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 2024.

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 2024 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, 2023, 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, 2023.

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 2024 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 16, 2023.

PASSED AND ADOPTED this 20 day of September, 2023.

ATTEST:



Patricia A. Cerny  
PATRICIA A. CERNY, MMC  
CITY CLERK

JOSH LEVY, MAYOR

APPROVED AS TO FORM:

Douglas R. Gonzales  
DOUGLAS R. GONZALES  
CITY ATTORNEY

**EXHIBIT 1: FUND SUMMARY  
FISCAL YEAR 2024**

**GENERAL FUND**

<b>REVENUES</b>		<b><u>SUBTOTAL</u></b>
PROPERTY TAXES		167,020,947
FRANCHISE TAXES		16,450,000
Utility Service Tax	17,992,000	
Simplified Communications Tax	4,500,000	
UTILITY SERVICE TAXES		22,492,000
LICENSES & PERMITS		2,570,000
State Shared Revenues	20,615,000	
County Shared Revenues	160,000	
In Lieu Of Taxes	261,000	
Other Shared Revenues	550,000	
INTERGOVERNMENTAL		21,586,000
Fire Rescue Assessment	30,219,875	
Fire Inspection Assessment	2,740,000	
Nuisance Abatement Assessment	150,000	
Public Safety Fees	427,000	
Recreation Fees	1,898,750	
Rents	2,190,000	
Governmental Fees	3,052,500	
Other Fees and Charges	7,711,711	
USER CHARGES/FEES		48,389,836
FINES AND FORFEITS		695,500
Reimbursements from Other Funds	20,115,138	
Administrative Service Charges	9,049,530	
REIMBURSEMENTS		29,164,668
OPERATING TRANSFERS		7,332,824
Interest Earnings	760,000	
Miscellaneous	1,902,000	
MISCELLANEOUS		2,662,000
FUND BALANCE - TARGET		43,591,947
<b>TOTAL REVENUES</b>		<b><u><u>361,955,722</u></u></b>
<b>APPROPRIATIONS</b>		
PERSONAL SERVICES		221,933,089
OPERATING EXPENSES		48,771,236
CAPITAL OUTLAY		361,175
DEBT SERVICE		6,324,700
NON-OPERATING EXPENSES		40,973,575
<b>TOTAL APPROPRIATIONS</b>		<b><u><u>318,363,775</u></u></b>
<b>RESERVES</b>		
FUND BALANCE RESERVES		43,591,947
<b>TOTAL RESERVES</b>		<b><u><u>43,591,947</u></u></b>
<b>TOTAL APPROPRIATIONS AND RESERVES</b>		<b><u><u>361,955,722</u></u></b>

**EXHIBIT 1: FUND SUMMARY  
FISCAL YEAR 2024**

**BUILDING FUND**

**REVENUES**

BUILDING PERMITS	8,831,000
USER CHARGES/FEES	353,000
REIMBURSEMENTS	2,000
FINES & FOREFEITURES	100,000
USE OF FUND BALANCE	3,545,802
<b>TOTAL REVENUES</b>	<b><u>12,831,802</u></b>

**APPROPRIATIONS**

PERSONAL SERVICES	8,912,361
OPERATING EXPENSES	2,699,166
CAPITAL OUTLAY	105,000
DEBT SERVICE	156,230
NON-OPERATING EXPENSES	959,045
<b>TOTAL APPROPRIATIONS</b>	<b><u>12,831,802</u></b>

**SPECIAL REVENUE FUNDS**

**REVENUES**

INTERGOVERNMENTAL REVENUE	8,291,615
USER CHARGES/FEES	981,182
MISCELLANEOUS	20,000
EMERALD HILLS SAFETY ENHANCEMENT DISTRICT	125,150
<b>TOTAL REVENUES</b>	<b><u>9,417,947</u></b>

**APPROPRIATIONS**

PERSONAL SERVICES	503,222
OPERATING EXPENSES	228,200
CAPITAL OUTLAY	911,782
NON-OPERATING EXPENSES	7,774,743
<b>TOTAL APPROPRIATIONS</b>	<b><u>9,417,947</u></b>

**DEBT SERVICE FUND**

**REVENUES**

TRANSFER FROM GENERAL FUND	4,766,149
TRANSFER FROM BUILDING FUND	28,975
TRANSFER FROM CENTRAL SERVICES FUND	691,144
TRANSFER FROM GAS TAX FUND	200,000
USE OF FUND BALANCE	372,656
<b>TOTAL REVENUES</b>	<b><u>6,058,924</u></b>

**APPROPRIATIONS**

DEBT SERVICE	6,058,924
<b>TOTAL APPROPRIATIONS</b>	<b><u>6,058,924</u></b>

**EXHIBIT 1: FUND SUMMARY  
FISCAL YEAR 2024**

**DEBT SERVICE FUND - GENERAL OBLIGATION**

<b>REVENUES</b>	
PROPERTY TAXES - VOTED DEBT SERVICE	13,817,024
<b>TOTAL REVENUES</b>	<b><u>13,817,024</u></b>
<b>APPROPRIATIONS</b>	
DEBT SERVICE	13,817,024
<b>TOTAL APPROPRIATIONS</b>	<b><u>13,817,024</u></b>

**GENERAL CAPITAL OUTLAY**

<b>REVENUES</b>	
TRANSFERS IN	2,500,000
USE OF FUND BALANCE	35,000
<b>TOTAL REVENUES</b>	<b><u>2,535,000</u></b>
<b>APPROPRIATIONS</b>	
CAPITAL IMPROVEMENT PLAN	2,535,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>2,535,000</u></b>

**MAJOR EQUIPMENT REPLACEMENTS FUND**

<b>REVENUES</b>	
TRANSFERS IN	1,866,000
<b>TOTAL REVENUES</b>	<b><u>1,866,000</u></b>
<b>APPROPRIATIONS</b>	
CAPITAL IMPROVEMENT PLAN	1,866,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>1,866,000</u></b>

**GAS TAX FUND**

<b>REVENUES</b>	
INTERGOVERNMENTAL REVENUE	2,731,912
INTEREST EARNINGS	1,000
STATE FUEL TAX REFUND	75,000
USE OF FUND BALANCE	939,688
<b>TOTAL REVENUES</b>	<b><u>3,747,600</u></b>
<b>APPROPRIATIONS</b>	
TRANSPORTATION RELATED APPROPRIATIONS	1,046,000
CAPITAL IMPROVEMENT PROGRAM	2,051,600
OPERATING TRANSFER - GENERAL FUND	450,000
DEBT SERVICE	200,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>3,747,600</u></b>

**EXHIBIT 1: FUND SUMMARY  
FISCAL YEAR 2024**

**WATER AND SEWER UTILITY FUND**

**REVENUES**

BULK WATER - CHARGES FOR SERVICE	6,634,000
RETAIL WATER- CHARGES FOR SERVICE	40,125,000
BULK SEWER - CHARGES FOR SERVICE	31,200,000
RETAIL SEWER- CHARGES FOR SERVICE	39,055,000
INTEREST EARNINGS	1,050,000
DEBT PROCEEDS	11,400,000
OTHER REVENUE	26,944,282
NET ASSETS	31,703,500
<b>TOTAL REVENUES</b>	<b><u>188,111,782</u></b>

**APPROPRIATIONS**

PERSONAL SERVICES	30,766,010
OPERATING EXPENSES	38,357,021
CAPITAL OUTLAY	645,000
DEBT SERVICE	14,832,612
NON-OPERATING EXPENSES	25,525,495
CAPITAL IMPROVEMENT	49,680,000
NET ASSETS	28,305,644
<b>TOTAL APPROPRIATIONS</b>	<b><u>188,111,782</u></b>

**STORMWATER ENTERPRISE FUND**

**REVENUES**

CHARGES FOR SERVICES	10,000,000
INTEREST EARNINGS	50,000
NET ASSETS	10,404,211
<b>TOTAL REVENUES</b>	<b><u>20,454,211</u></b>

**APPROPRIATIONS**

PERSONAL SERVICES	1,434,811
OPERATING EXPENSES	893,846
CAPITAL OUTLAY	595,000
DEBT SERVICE	145,415
NON-OPERATING EXPENSES	756,568
CAPITAL IMPROVEMENT	7,110,000
NET ASSETS	9,518,571
<b>TOTAL APPROPRIATIONS</b>	<b><u>20,454,211</u></b>

**EXHIBIT 1: FUND SUMMARY  
FISCAL YEAR 2024**

**GOLF ENTERPRISE FUND**

**REVENUES**

CHARGES FOR SERVICES	2,266,500
<b>TOTAL REVENUES</b>	<b><u>2,266,500</u></b>

**APPROPRIATIONS**

PERSONAL SERVICES	4,325
OPERATING EXPENSES	2,059,707
CAPITAL OUTLAY	15,000
DEBT SERVICE	101,998
NON-OPERATING EXPENSES	85,470
<b>TOTAL APPROPRIATIONS</b>	<b><u>2,266,500</u></b>

**SANITATION ENTERPRISE FUND**

**REVENUES**

CHARGES FOR SERVICES	19,691,068
FINES AND FORFEITS	30,000
NET ASSETS	1,467,818
<b>TOTAL REVENUES</b>	<b><u>21,188,886</u></b>

**APPROPRIATIONS**

PERSONAL SERVICES	2,054,780
OPERATING EXPENSES	16,596,790
DEBT SERVICE	50,130
NON-OPERATING EXPENSES	1,419,368
NET ASSETS	1,067,818
<b>TOTAL APPROPRIATIONS</b>	<b><u>21,188,886</u></b>

**PARKING ENTERPRISE FUND**

**REVENUES**

CHARGES FOR SERVICES	11,130,815
MISCELLANEOUS REVENUE	50,000
NET ASSETS	7,486,846
<b>TOTAL REVENUES</b>	<b><u>18,667,661</u></b>

**APPROPRIATIONS**

PERSONAL SERVICES	4,452,153
OPERATING EXPENSES	3,211,451
CAPITAL OUTLAY	45,000
DEBT SERVICE	384,618
NON-OPERATING EXPENSES	2,612,492
CAPITAL IMPROVEMENT	3,769,805
NET ASSETS	4,192,142
<b>TOTAL APPROPRIATIONS</b>	<b><u>18,667,661</u></b>



**EXHIBIT 1: FUND SUMMARY  
FISCAL YEAR 2024**

**RECORDS PRESERVATION FUND**

**REVENUES**

CHARGES FOR SERVICES	31,000
USE OF NET ASSETS	25,542
NET ASSETS	<u>188,428</u>
<b>TOTAL REVENUES</b>	<b><u>244,970</u></b>

**APPROPRIATIONS**

OPERATING EXPENSES	43,500
NON-OPERATING EXPENSES	13,042
NET ASSETS	<u>188,428</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>244,970</u></b>

**CENTRAL SERVICE FUND**

**REVENUES**

CHARGES FOR SERVICES	23,483,616
TRANSFERS IN	2,735,512
OTHER REVENUE	<u>6,500,000</u>
<b>TOTAL REVENUES</b>	<b><u>32,719,128</u></b>

**APPROPRIATIONS**

PERSONAL SERVICES	8,195,406
OPERATING EXPENSES	9,240,597
CAPITAL OUTLAY	7,796,200
DEBT SERVICE	4,819,413
NON-OPERATING EXPENSES	<u>2,667,512</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>32,719,128</u></b>

**INSURANCE FUND**

**REVENUES**

CHARGES FOR SERVICES	56,042,065
MISCELLANEOUS REVENUE	4,075,000
NET ASSETS	<u>23,369,647</u>
<b>TOTAL REVENUES</b>	<b><u>83,486,712</u></b>

**APPROPRIATIONS**

PERSONAL SERVICES	712,747
OPERATING EXPENSES	340,993
DEBT SERVICE	21,309
NON-OPERATING EXPENSES	59,291,796
NET ASSETS	<u>23,119,867</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>83,486,712</u></b>

<b>SUBTOTAL ALL FUNDS</b>	<b>779,369,869</b>
<b>LESS INTERFUND TRANSFERS</b>	<b>(20,471,486)</b>
<b>TOTAL ALL FUNDS</b>	<b><u>758,898,383</u></b>

**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
<b>GENERAL FUND:</b>								
<b>SPECIAL OFFICES:</b>								
Office of the City Commission	1,398,201	252,441	0	0	0	0	0	1,650,642
Office of the City Attorney	3,069,632	719,756	0	0	0	0	0	3,789,388
Office of the City Manager	2,610,038	663,324	20,000	0	0	0	0	3,293,362
Office of the City Clerk	695,444	187,435	0	0	0	0	0	882,879
Office of Human Resources	1,891,393	463,275	41,100	0	0	0	0	2,395,768
Office of Communications, Marketing and Economic Development	878,058	385,646	5,000	0	0	0	0	1,268,704
Office of Procurement and Contract Compliance	1,721,692	166,822	40,000	0	0	0	0	1,928,514
Office of Budget and Performance Management	1,443,996	166,078	20,000	0	200,000	0	0	1,830,074
Community Development	723,059	211,646	0	0	0	0	0	934,705
<b>TOTAL - SPECIAL OFFICES</b>	<b>14,431,513</b>	<b>3,216,423</b>	<b>126,100</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>17,974,036</b>
<b>FINANCIAL SERVICES</b>								
Administration	356,129	457,913	0	0	0	0	0	814,042
General Accounting	1,777,712	173,080	0	0	0	0	0	1,950,792
Payroll	473,464	5,790	0	0	0	0	0	479,254
Treasury Management	2,352,036	252,070	8,655	0	0	0	0	2,612,761
<b>TOTAL - FINANCIAL SERVICES</b>	<b>4,959,341</b>	<b>888,853</b>	<b>8,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,856,849</b>
<b>DEVELOPMENT SERVICES</b>								
Administration	877,791	397,687	0	0	0	0	0	1,275,478
Engineering/ Transportation & Mobility	2,759,476	356,485	0	0	0	0	0	3,115,961
Building	0	0	0	0	0	0	0	0
Planning and Urban Design	1,521,523	353,066	0	0	0	0	0	1,874,589
<b>TOTAL - DEVELOPMENT SERVICES</b>	<b>5,158,790</b>	<b>1,107,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,266,028</b>
<b>DESIGN AND CONSTRUCTION MANAGEMENT</b>								
Design and Construction Management	2,724,296	513,218	13,500	0	0	0	0	3,251,014
Resiliency and Sustainability	437,800	45,841	0	0	0	0	0	483,641
<b>TOTAL - DESIGN AND CONSTRUCTION MANAGEMENT</b>	<b>3,162,096</b>	<b>559,059</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,734,655</b>
<b>POLICE:</b>								
Office of the Chief	6,189,345	12,035,259	71,200	0	0	0	0	18,295,804
Professional Standards	9,956,455	1,233,907	6,000	0	0	0	0	11,196,362
Special Operations Division	12,585,055	637,165	0	0	0	0	0	13,222,220
Patrol Services - East District	24,850,849	751,820	0	0	0	0	0	25,602,669
Investigative Services	19,146,583	171,102	0	0	0	0	0	19,317,685
Patrol Services - West District	24,072,435	276,250	0	0	0	0	0	24,348,685
Code Compliance	3,588,610	1,170,487	0	0	0	0	0	4,759,097
<b>TOTAL - POLICE</b>	<b>100,389,332</b>	<b>16,275,990</b>	<b>77,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,742,522</b>

**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
<b>FIRE / RESCUE:</b>								
Administrative Services	3,440,306	4,557,020	0	731,127	0			8,728,453
Operations	57,728,991	2,355,804	102,320	0	0			60,187,115
Beach Safety	7,148,341	58,600	10,000	0	0			7,216,941
Fire Marshall	4,302,035	61,536	23,400	0	0			4,386,971
<b>TOTAL - FIRE / RESCUE</b>	<b>72,619,673</b>	<b>7,032,960</b>	<b>135,720</b>	<b>731,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,519,480</b>
<b>PARKS &amp; RECREATION</b>								
Administration	1,694,429	1,410,017	0	0	10,000	0	0	3,114,446
Community Centers/Youth Activities	2,150,165	1,530,386	0	0	0	0	0	3,680,551
Sea Camp	107,650	108,000	0	0	0	0	0	215,650
Hollywood Marina	427,520	644,789	0	0	0	0	0	1,072,309
Aquatics	407,946	62,750	0	0	0	0	0	470,696
Cultural Arts	690,226	1,131,015	0	0	0	0	0	1,821,241
ArtsPark	352,327	245,096	0	0	0	0	0	597,423
Parks & Athletics	2,265,093	1,357,540	0	0	0	0	0	3,622,633
<b>TOTAL - PARKS &amp; RECREATION</b>	<b>8,095,356</b>	<b>6,489,593</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>14,594,949</b>
<b>PUBLIC WORKS:</b>								
Public Works Administration	1,096,658	2,051,703	0	0	0			3,148,361
General Maintenance	91,408	0	0	0	0			91,408
Grounds ROW Maintenance	277,874	2,815,050	0	0	0			3,092,924
Urban Forest/Tree Maintenance	950,535	209,700	0	0	0			1,160,235
Beach Maintenance	1,497,817	326,200	0	0	0			1,824,017
Technical Trades	1,108,945	539,257	0	0	0			1,648,202
Street Maintenance	1,343,215	1,432,380	0	0	0			2,775,595
Other Maintenance Services	734,876	512,450	0	0	0			1,247,326
City Hall Custodial	545,660	254,730	0	0	0			800,390
<b>TOTAL - PUBLIC WORKS</b>	<b>7,646,988</b>	<b>8,141,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,788,458</b>
<b>DEBT SERVICE:</b>								
Transfer for Debt Service	0	0	0	5,593,573	0	0	0	5,593,573
<b>TOTAL - DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,593,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,593,573</b>
<b>TRANSFERS</b>								
Transfer to Capital Improvement Fund	0	0	0	0	2,500,000	0	0	2,500,000
Transfer to Major Equipment Replacement Fund	0	0	0	0	1,866,000	0	0	1,866,000
Transfer to Internal Service Fund	0	0	0	0	2,735,512	0	0	2,735,512
CRA Increment - Downtown	0	0	0	0	7,580,228	0	0	7,580,228
CRA Increment - Beach	0	0	0	0	26,076,835	0	0	26,076,835
<b>TOTAL - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,758,575</b>	<b>0</b>	<b>0</b>	<b>40,758,575</b>
<b>RETIREE HEALTH</b>								
Supplementary Pension Payments	70,000	0	0	0	0			70,000
Actuarial Services	0	17,500	0	0	0			17,500
<b>TOTAL - RETIREE HEALTH</b>	<b>70,000</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>

**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
<b>NON-DEPARTMENTAL: CONTINGENCIES</b>								
Accrued Leave	3,000,000							3,000,000
Contingency - Wages	1,750,000							1,750,000
Contingency - Wages Part time	650,000							650,000
General Pension Settlement Contributions								0
Consulting Services		900,000						900,000
Contingency - Operating Reserve		3,141,900						3,141,900
Contingency		1,000,000						1,000,000
Fund Balance Reserve						43,591,947		43,591,947
Commemorative Bricks		250						250
Art and Culture Programs					5,000			5,000
<b>TOTAL - NON-DEPARTMENTAL</b>	<b>5,400,000</b>	<b>5,042,150</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>43,591,947</b>	<b>0</b>	<b>54,039,097</b>
<b>TOTAL GENERAL FUND</b>	<b>221,933,089</b>	<b>48,771,236</b>	<b>361,175</b>	<b>6,324,700</b>	<b>40,973,575</b>	<b>43,591,947</b>	<b>0</b>	<b>361,955,722</b>
<b>OTHER FUNDS:</b>								
Debt Service Fund	0	0	0	6,058,924	0	0	0	6,058,924
Debt Service Fund - General Obligation	0	0	0	13,817,024	0	0	0	13,817,024
General Capital Outlay	0	0	0	0	0	0	2,535,000	2,535,000
Major Equipment Replacement Fund	0	0	0	0	0	0	1,866,000	1,866,000
Gas Tax Fund	0	846,000	200,000	200,000	450,000	0	2,051,600	3,747,600
Special Programs	503,222	228,200	911,782	0	7,774,743	0	0	9,417,947
Building Fund	8,912,361	2,699,166	105,000	156,230	959,045	0	0	12,831,802
Water and Sewer Fund	30,766,010	38,357,021	645,000	14,832,612	25,525,495	28,305,644	49,680,000	188,111,782
Storm Water Utility Fund	1,434,811	893,846	595,000	145,415	756,568	9,518,571	7,110,000	20,454,211
Golf Enterprise	4,325	2,059,707	15,000	101,998	85,470	0	0	2,266,500
Sanitation Enterprise	2,054,780	16,596,790	0	50,130	1,419,368	1,067,818	0	21,188,886
Parking Enterprise Fund	4,452,153	3,211,451	45,000	384,618	2,612,492	4,192,142	3,769,805	18,667,661
Records Preservation Fund	0	43,500	0	0	13,042	188,428	0	244,970
Central Services Fund	8,195,406	9,240,597	7,796,200	4,819,413	2,667,512	0	0	32,719,128
Insurance Fund	712,747	340,993	0	21,309	59,291,796	23,119,867	0	83,486,712
<b>TOTAL - OTHER FUNDS</b>	<b>57,035,815</b>	<b>74,517,271</b>	<b>10,312,982</b>	<b>40,587,673</b>	<b>101,555,531</b>	<b>66,392,470</b>	<b>67,012,405</b>	<b>417,414,147</b>
<b>SUBTOTAL ALL FUNDS</b>	<b>278,968,904</b>	<b>123,288,507</b>	<b>10,674,157</b>	<b>46,912,373</b>	<b>142,529,106</b>	<b>109,984,417</b>	<b>67,012,405</b>	<b>779,369,869</b>
<b>(LESS) INTERFUND TRANSFERS</b>								<b>(20,471,486)</b>
<b>TOTAL ALL FUNDS</b>	<b>278,968,904</b>	<b>123,288,507</b>	<b>10,674,157</b>	<b>46,912,373</b>	<b>142,529,106</b>	<b>109,984,417</b>	<b>67,012,405</b>	<b>758,898,383</b>

**BUDGET SUMMARY  
CITY OF HOLLYWOOD - FISCAL YEAR 2023-2024**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE  
CITY OF HOLLYWOOD ARE 15.9% MORE 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
<b>PROPOSED TAX MILLAGE</b>					
PROPERTY TAXES: Millage Per \$1,000					
OPERATING BUDGET .....	7.4665				
VOTED DEBT SERVICE .....	0.6181				
UTILITIES SERVICE TAXES .....	22,492,000				22,492,000
FRANCHISE TAXES .....	16,450,000				16,450,000
LICENSES AND PERMITS .....	2,570,000		8,831,000		11,401,000
INTERGOVERNMENTAL REVENUE .....	21,586,000		11,098,527		32,684,527
CHARGES FOR SERVICES .....	48,389,836	\$ 162,405,783	1,334,182	\$ 79,525,681	291,655,482
FINES AND FORFEITS .....	695,500	30,000	100,000		825,500
MISCELLANEOUS REVENUE .....	2,662,000	12,591,000	21,000	10,575,000	25,849,000
REIMBURSEMENTS .....	29,164,668		2,000		29,166,668
OTHER SOURCES .....	7,332,824	350,882	10,177,418	2,735,512	20,596,636
TOTAL REVENUE AND OTHER SOURCES	318,363,775	175,377,665	45,381,151	92,836,193	631,958,784
FUND BALANCE RESERVES / NET ASSETS	43,591,947	75,556,345	4,893,146	23,369,647	147,411,085
TOTAL REVENUE, OTHER SOURCES AND BALANCES	\$ 361,955,722	\$ 250,934,010	\$ 50,274,297	\$ 116,205,840	\$ 779,369,869
LESS INTERFUND TRANSFERS					(20,471,486)
TOTAL ESTIMATED REVENUE AND BALANCES	\$ 361,955,722	\$ 250,934,010	\$ 50,274,297	\$ 116,205,840	\$ 758,898,383
<b>PROPOSED EXPENDITURES AND OTHER USES:</b>					
GENERAL GOVERNMENT SERVICES .....	\$ 34,828,552	\$ 43,500	\$ 1,866,000	\$ 25,232,203	\$ 61,970,255
PUBLIC SAFETY .....	191,771,778		13,807,984		205,579,762
PHYSICAL ENVIRONMENT .....	24,765,851	152,709,974	4,611,600		182,087,425
TRANSPORTATION .....	3,115,961	11,478,409	1,046,000		15,640,370
ECONOMIC ENVIRONMENT .....	2,203,409		8,291,615		10,495,024
CULTURE/RECREATION .....	14,594,949	2,079,032			16,673,981
DEBT SERVICE .....	6,324,700	15,514,773	20,075,948	4,840,722	46,756,143
INTERNAL SERVICES .....				60,345,536	60,345,536
OTHER USES .....	40,758,575	25,835,719	575,150	2,667,512	69,836,956
TOTAL EXPENDITURES / EXPENSES / OTHER USES	318,363,775	207,661,407	50,274,297	93,085,973	669,385,452
FUND BALANCE RESERVES / NET ASSETS	43,591,947	43,272,603		23,119,867	109,984,417
TOTAL EXPENDITURES, OTHER USES AND BALANCES	\$ 361,955,722	\$ 250,934,010	\$ 50,274,297	\$ 116,205,840	\$ 779,369,869
LESS INTERFUND TRANSFERS					(20,471,486)
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 361,955,722	\$ 250,934,010	\$ 50,274,297	\$ 116,205,840	\$ 758,898,383

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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