



**Hallandale Beach**  
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## City of Hallandale Beach City Commission Agenda Cover Memo

Meeting Date:	Item Type:		1 <sup>st</sup> Reading	2 <sup>nd</sup> Reading
<b>9/29/2020</b>	<input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Other	Ordinance Reading	<b>9/14/20</b>	<b>9/29/20</b>
		Public Hearing	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Advertising Required	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Quasi-Judicial:	<input type="checkbox"/>	<input type="checkbox"/>
File No.:				
<b>20-338</b>				
Fiscal Impact (\$):	Account Balance (\$):	Funding Source:	Project Number :	
<b>See Below</b>	<b>N/A</b>	<b>See Attached Ordinance</b>	<b>N/A</b>	
Contract/P.O. Required	RFP/RFQ/Bid Number:	Sponsor Name:	Department:	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<b>Marie M. Gouin, Director</b>	<b>Budget &amp; Program Monitoring</b>	
Strategic Plan Focus Areas:				
<input checked="" type="checkbox"/> <b>Financial</b>	<input type="checkbox"/> <b>Organizational Capacity</b>	<input type="checkbox"/> <b>Infrastructure</b>	<input type="checkbox"/> <b>Development, Redevelopment and Economic Development</b>	
Implementation Timeline				
Estimated Start Date: 10/1/2020		Estimated End Date: 9/30/2021		

**SHORT TITLE:**

**AN ORDINANCE OF THE MAYOR AND CITY COMMISSION OF THE CITY OF HALLANDALE BEACH, FLORIDA, ADOPTING THE TENTATIVE ANNUAL BUDGET FOR THE 2020-2021 FISCAL YEAR (FY 2020/21), INCLUDING THE GOLDEN ISLES AND THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT BUDGETS; PROVIDING AN EFFECTIVE DATE.**

(Reviewed and Approved by City Attorney)

**STAFF SUMMARY:**

**Summary:**

This agenda memorandum is to adopt a tentative annual budget for Fiscal Year 2020-2021, including the Golden Isles and Three Islands Safe Neighborhood District Budgets.

**Background:**

In preparation for the FY 2020-21 Budget, multiple workshops were held, and updates were given with the City Commission. The City Manager Recommended Budget had a deficit of \$1.9 million. The First Budget Workshop gave an overview of the FY 2020/21 Budget Process, laid out the assumptions that were used during the FY 2020/21 Budget Process, and the challenges that the City was facing for the upcoming budget with a \$1.9 million projected deficit. On July 27, 2020, the City Commission approved the proposed millage rates and set the public hearings that were submitted to the Broward County Property Appraiser. After further review of the Recommended Budget some changes had to be made since the last workshop, such as, not moving forward with some of the strategies that were in the budget.

Pursuant to the Truth-in Millage legislation, the City is required to hold two (2) public hearings for the adoption of the millage and budget. The second public hearing is set for September 29, 2020 at 5:05 PM.

**Current Situation:**

The tentative annual FY 2020/21 budgets by fund types and the two (2) Special Neighborhood Districts are as follows:

<b>Fund Categories</b>	<b>FY 2019/20 Adopted Budget</b>	<b>FY 2020/21 Tentative Budget</b>	<b>Dollar Change</b>	<b>Percent Change</b>
General Fund	\$ 72,862,224	\$ 74,062,857	\$ 1,200,633	1.65%
Special Revenue Funds*	\$ 7,871,307	\$ 7,019,468	\$ (851,839)	-10.82%
Debt Service Funds	\$ 5,445,404	\$ 5,399,499	\$ (45,955)	-0.84%
Capital Projects Funds	\$ 1,461,062	\$ 9,777,423	\$ 8,316,361	569.20%
Enterprise Funds	\$ 39,160,022	\$ 38,352,144	\$ (807,878)	-2.06%
Internal Service	\$ 5,895,554	\$ 5,762,651	\$ (132,903)	-2.25%
Golden Isles	\$ 497,589	\$ 468,801	\$ (28,788)	-5.79%
Three Islands	\$ 883,023	\$ 442,312	\$ (440,711)	-49.91%

\* The Special Revenue Funds include the Police Training Fund, Police/Fire Outside Services Fund, Police Equitable Sharing Fund, Transportation Fund, Law Enforcement Trust Fund, Permits and Inspections Fund and Grant Fund; and excludes the two Safe Neighborhood Districts.

The following items are listed in the Ordinance (Exhibit 1):

1. Fiscal Year 2020/21 appropriations for all funds;
2. Utilization of fund balance to balance the General Fund, Police Training Fund, Law Enforcement Trust Fund, Police Equitable Sharing Fund, Cemetery Fund, Parks GO Bond Capital Fund and Capital Projects Fund; and
3. Re-appropriations of Fiscal Year 2019/20 unspent funds into FY 2020/21 – Further detail for the re-appropriations are included in Exhibit 2.

**Why Action is Necessary:**

The Truth-in-Millage (TRIM) Bill legislation requires municipalities to hold two (2) public hearings on the millage and the budget. At the first public hearing (9/14/20) the City Commission may:

- Adopt the FY 2020/21 Tentative Annual Operating and Capital Budget;
- Re-compute the proposed millage rate, if necessary; and
- Publicly announce the percent, if any, by which the re-computed proposed millage exceeds the rolled-back rate.

**Cost Benefit:**

N/A

**PROPOSED ACTION:**

Staff recommends approval on Second Reading of the attached Ordinance adopting the e Annual Budget for the 2020/21 Fiscal Year, including the Golden Isles and Three Islands Safe Neighborhood District Budgets.

**ATTACHMENT(S):**

- Exhibit 1 – Ordinance
- Exhibit 2 – Re-appropriation Request Forms