



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

400 South Federal Hwy
Hallandale Beach, FL 33009

City of Hallandale Beach City Commission Agenda Cover Memo

Meeting Date:	October 2, 2017		Item Type: <small>(Enter X in box)</small>	Resolution(S)	Ordinance <div style="text-align: center;">X</div>	Other
Fiscal Impact: <small>(Enter X in box)</small>	Yes	No	Ordinance Reading: <small>(Enter X in box)</small>	1st Reading 9/25/2017		2nd Reading 10/2/2017
	X		Public Hearing: <small>(Enter X in box)</small>	Yes		No
				X		
Funding Source:	See Attached Ordinance		Advertising Requirement: <small>(Enter X in box)</small>	Yes		No
				X		
Account Balance:	See Attached Ordinance		Quasi Judicial: <small>(Enter X in box)</small>	Yes		No
Project Number:	N/A		RFP/RFQ/Bid Number:	N/A		
Contract/P.O. Required: <small>(Enter X in box)</small>	Yes	No	Strategic Plan Priority Area: <small>(Enter X in box)</small>			
			Safety <input type="checkbox"/>			
		X	Quality <input checked="" type="checkbox"/>			
			Vibrant Appeal <input type="checkbox"/>			
Sponsor Name:	Roger M. Carlton, City Manager		Department:	Marie M. Gouin, Director of Budget & Program Monitoring		

Short Title:

AN ORDINANCE OF THE MAYOR AND CITY COMMISSION OF THE CITY OF HALLANDALE BEACH, FLORIDA, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2017-2018 (FY 2017/18), INCLUDING THE GOLDEN ISLES AND THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT BUDGETS; PROVIDING AN EFFECTIVE DATE.

Staff Summary:

Background:

Pursuant to the Truth-In-Millage legislation, the City is required to hold two public hearings for the adoption of the millage and budget. The City Commission approved the first reading of this ordinance on September 25, 2017 by a roll call vote of 3/1.

Why Action is Necessary:

The Truth-In-Millage (TRIM) Bill legislation requires municipalities to hold two (2) public hearings on the millage and budget. At the public hearings the City Commission may:

- Adopt the FY 2017/18 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.

Fiscal Impact:

The FY 2017/18 budgets by fund types and the two (2) Special Districts are as follows:

Fund	Fiscal Year 2016/17 Budget	Fiscal Year 2017/18 Budget	Dollar Change	Percent Change
General	\$ 69,830,725	\$ 70,723,299	\$ 892,574	1.3%
Special Revenue*	\$ 4,103,076	\$ 3,647,241	\$ (455,835)	-11.1%
Debt Funds	\$ 3,709,102	\$ 5,541,643	\$ 1,832,541	49.4%
Capital Funds**	\$ 16,134,885	\$ 1,233,106	\$ (14,901,779)	-92.4%
Enterprise Funds	\$ 39,780,057	\$ 40,787,520	\$ 1,007,463	2.5%
Internal Service	\$ 6,372,179	\$ 5,555,447	\$ (816,732)	-12.8%
Golden Isles	\$ 305,651	\$ 327,464	\$ 21,813	7.1%
Three Islands	\$ 497,625	\$ 421,609	\$ (76,016)	-15.3%

* Excludes the two districts

**The proceeds from the Parks GO Bond are included in this category, but the funds are not included in the budget at this time, they will be rolled over in FY 17/18 after FY 16/17 has been closed. The budget for FY 17/18 includes: project management cost; interest from the proceeds that will be used to pay debt service; and other miscellaneous expenses related to the park projects.

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

1. Fiscal Year 2017/18 appropriations for all funds;
2. All the budget and policy changes approved by the City Commission in the first budget hearing on September 25, 2017;
3. Re-appropriations of Fiscal Year 2016/17 unspent funds into FY 2017/18 – Further detail for the re-appropriations are included in tab “Reappropriation” in the FY 2017/18 City Manager Recommended Budget Binder;
4. Use of fund balance to balance the Law Enforcement Trust and Police Equitable Sharing Funds and to increase the Health Reimbursement Account (HRA) funding in the General Fund to help reduce the impact for employees in the transition of the health insurance high deductible plan; and

5. Re-appropriation of the camera project to balance the General Fund and funding toward the HRA for the employees.

Proposed Action:

Staff recommends approval of the attached Ordinance adopting the Annual Budget for Fiscal Year 2017/18, including the Golden Isles and Three Islands Safe Neighborhood District Budgets.

Attachment(s):

Exhibit 1 – Ordinance

Prepared by:



Marie M. Gouin