

EXHIBIT 1

ORDINANCE NO. 2017 -

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

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF HALLANDALE BEACH, FLORIDA:

SECTION 1. That the City of Hallandale Beach Annual Budget for Fiscal Year 2017/18, a copy of which is on file with the City Clerk and incorporated herein by reference, is adopted with the following appropriations:

General Fund.....\$ 70,723,299

Debt Service Funds

Parks GO Bond.....\$ 3,090,605

Capital Fund.....\$ 2,451,038

Subtotal.....\$ 5,541,643

Capital Funds

Parks GO Bond\$1,220,389

Capital Projects Fund \$12,717

Subtotal.....\$1,233,106

Proprietary (Enterprise) Funds

Utility Fund\$ 26,443,528

Utility Impact Fee.....\$ 2,423,162

Stormwater Fund.....\$ 4,564,952

Sanitation Fund.....\$ 7,124,128

Cemetery Fund.....\$231,750

Subtotal.....\$ 40,787,520

Special Revenue Funds

Police Training Fund	\$ 15,100
Police Outside Services	\$ 1,326,035
Transportation Fund	\$1,978,508
Equitable Sharing-Police.....	\$ 161,584
Law Enforcement Trust Fund	\$116,644
Golden Isles Fund	\$327,464
Three Islands Fund.....	\$421,609
Grant Fund	\$49,370
Subtotal.....	\$ 4,396,314

Internal Service Funds

General Liability Trust Fund	\$ 1,348,800
Worker's Compensation	\$ 1,073,087
Fleet Services	\$ 3,133,560
Subtotal.....	\$ 5,555,447

SECTION 2. The Commission may amend, by motion, the budget as it deems necessary.

The budget as originally proposed is amended as follows:

- a. As an alternative to the sale of the solid waste commercial and multi-family franchise, the rates for services will be increased for these customers to make up the lost revenue from the sale of the franchise and additional funds to make the solid waste budget, including the single family homes (fees already proposed to increase) sustainable. The proposed additional rate increase for FY 2017/18 is 30 percent for multifamily and commercial. This calculation is spread across many variables depending on the volume of solid waste produced and the frequency of collection.
- b. The number of body worn cameras will be reduced to 100 from the 200 proposed. The \$100,000 savings from the first-year lease payments and \$500,000 from fund balance

reserves will be added to the employees' Health Reimbursement Account (HRA). Fund described in letter c. below.

- c. To further mitigate the health insurance high deductible transition, \$600,000 will be added to the HRA fund to help reduce the impact of the City's newly implemented high deductible plan.
- d. The budget ordinance establishes a utilization of reserves policy that sets a floor for reserves in the major funds as follows:

FUND	% of ANNUAL EXPENDITURE
General Fund	16%
Utility Fund	12%
Stormwater Fund	12%
Fleet Services Fund	12%
Sanitation Fund	12%
Liability/Self Insurance Fund	12%
Workers Compensation	12%

Reserve levels can be drawn down below the levels shown above during an emergency situation or pursuant to a public hearing. This will only be in effect for FY 2017/18 and during the year, a long-term reserve policy will be presented for adoption.

- e. \$7,500 will be provided to match the grant from Kaufman Lynn for youth programs to be determined by the Parks and Recreation Department.
- f. \$20,000 will be provided to the Police Department for safety-related equipment predominantly for the SWAT Officers. The estimated cost for this equipment is \$87,000 which will be funded from the \$20,000, grants and other existing funds.
- g. The Hallandale Beach Community Redevelopment Agency (HBCRA) contribution to the local match for the SW Drainage Project will continue to be replaced with the increased charges from the Stormwater Fund. If additional funds beyond the current projected local share are needed, those funds will come from the HBCRA through a budget amendment process after the bids are received.

SECTION 3. In an effort to insure regularity and to better control expenses, the following

budget appropriations are to be included Fiscal Year 2017/18:

- a. Re-appropriations of Fiscal Year 2016/17 unspent funds into Fiscal Year 2017/18 are as follows:

Request Number	From FY 2016/17	From FY 2016/17	To FY 2017/18	To FY 2017/18
	Account	Amount	Account	Amount
001	1510-531010 (Professional Services)	\$5,000	1510-531010	\$5,000
002	1510-534010 (Outside Services)	\$30,457	1510-534010	\$30,457
003	2110-564040 (Machinery & Equip.)	\$161,482	2110-564040	\$161,482
004	2134-564040 (Machinery & Equip.)	\$73,400	2134-564040	\$73,400
005	2251-552230 (Special Proj. /Prog.)	\$19,600	2251-552230	\$19,600
006	5010-531010 (Prof. Svcs. Mobility Study)	\$7,550	5010-531010	\$7,550
007	5020-531010 (Prof. Svcs. - EAR Phase I)	\$22,055	5020-531010	\$22,055
008	5040-531010 (Professional Services)	\$14,000	5040-531010	\$14,000
009	4130-534010 (Outside Svcs. - Mini Bus)	\$87,500	4130-534010	\$87,500
010	3660-531010 (Professional Services)	\$50,000	3660-531010	\$50,000
011	8090-549990 (Working Reserves)	\$77,606	8090-534010	\$145,849
	8090-552230 (CM Project/PGM Supplies)	\$68,243		
012	1610-534010 (Outside Services)	\$19,820	1610-534010	\$19,820
	1610-554040 (Internet Subscription)	\$7,500	1610-554040	\$7,500
	1610-546050 (Computer Maintenance)	\$8,000	1610-546050	\$8,000
	1610-546060 (Software Maintenance/Svcs.)	\$8,200	1610-546060	\$8,200
013	1410-531040 (Legal Services)	\$105,198	1410-531040	\$105,198
	1410-531010 Professional Services	\$25,794	1410-531010	\$25,794

- b. The City Commission authorizes the utilization of \$500,000 from fund balance to fund the HRA (see Section 2b) and to balance Law Enforcement Trust and Police Equitable Sharing Funds, where necessary since the dollars to be received from the State are not budgeted.
- c. The City Commission authorizes the re-appropriation of \$1,278,924 to balance the General Fund and \$100,000 for the HRA (see Section 2b above) from the Fiscal Year 2016/17 Budget, Camera project.

SECTION 4. That when the City of Hallandale Beach receives monies from any source, be it private or governmental, by grant, gift, or otherwise, to which there is attached as a condition of acceptance, any limitation regarding the use or expenditure of the monies received, the funds so

received need not be shown in the Annual Budget nor shall said budget be subject to amendment or expenditure as a result of the receipt of said monies, but said monies shall only be disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the City under grants or gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and placed into separate revenue and expenditure accounts established to properly account for all such funds and expenditures. Any money drawn from the established expenditure accounts may only be disbursed and applied within the limitations placed upon the gift or grant.

SECTION 5. All ordinances or parts of ordinances and all resolutions or parts of resolutions in conflict herewith are repealed to the extent of the conflict.

SECTION 6. Should any section or provision of this ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof other than the part declared to be invalid.

SECTION 7. This Ordinance shall take effect on October 1, 2017.

PASSED AND ADOPTED on 1st reading September 25, 2017.

PASSED AND ADOPTED on 2nd reading October____, 2017.

JOY F. COOPER
MAYOR

ATTEST:

MARIO BATAILLE, CMC
CITY CLERK

APPROVED AS TO LEGAL SUFFICIENCY
FORM

JENNIFER MERINO
CITY ATTORNEY