



Hallandale Beach
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400 South Federal Hwy
Hallandale Beach, FL 33009

City of Hallandale Beach City Commission Agenda Cover Memo

Meeting Date:	September 12, 2018		Item Type: <small>(Enter X in box)</small>	Resolution	Ordinance	Other	
Fiscal Impact: <small>(Enter X in box)</small>	Yes	No	Ordinance Reading: <small>(Enter X in box)</small>	1st Reading		2nd Reading	
	X			9/12/2018			
				Public Hearing: <small>(Enter X in box)</small>	Yes	No	Yes
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> <div style="display: flex; justify-content: space-between;"> <div>Safety</div> <input type="checkbox"/> </div> <div style="display: flex; justify-content: space-between;"> <div>Quality</div> <input checked="" type="checkbox"/> </div> <div style="display: flex; justify-content: space-between;"> <div>Vibrant Appeal</div> <input type="checkbox"/> </div>				
Sponsor Name:	Nydia M. Rafols Sallaberry, Interim City Manager		Department: Office of Budget and Program Monitoring		Marie M. Gouin, Director		

Short Title:

AN ORDINANCE OF THE MAYOR AND CITY COMMISSION OF THE CITY OF HALLANDALE BEACH, FLORIDA, ADOPTING THE TENTATIVE ANNUAL BUDGET FOR THE 2018-2019 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.

Staff Summary:

Background:

In preparation for the FY 2018/19 Budget multiple workshops were held with the City Commission. The First Budget Workshop gave an overview of the FY 2017/18 Budget Process, laid out the assumptions that will be used during the FY 2018/19 Budget Process, and the challenges that the City was facing for the upcoming budget with a \$7.3 million projected deficit. The Second Budget Workshop was after the delivery of the City Manager's Recommended Budget. It laid the foundation for building the FY 2018/19 Budget. After studying the budget, the Third Workshop was for the City Commission to review and discuss the budget that was submitted to them on June 15, 2018. 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 and direction to finalize the FY 2018/19 Budget and set a date for the Fourth Workshop. At the Fourth Workshop, staff presented more strategies to balance the budget in which the City will continue to provide services at the current level. In an effort to balance the budget and possibly reduce the millage; revenues were re-evaluated, fees were increased where possible, operating expenses were decreased, a freeze was placed on all vacant positions except for first responders and sworn Police Officers, and a multitude of other changes were made.

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 24, 2018 at 5:05 PM.

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 (9/12/18) the City Commission may:

- Adopt the FY 2018/19 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 tentative annual FY 2018/19 budgets by fund types and the two (2) Special Neighborhood Districts are as follows:

Fund Categories	FY 2017/18 Adopted Budget	FY 2018/19 Tentative Budget	Dollar Change	Percent Change
General Fund	\$ 70,723,299	\$ 72,296,698	\$ 1,573,399	2.2%
Special Revenue Funds*	\$ 3,647,241	\$ 7,744,724	\$ 4,097,483	112.3%
Debt Service Funds**	\$ 5,541,643	\$ 5,433,096	\$ (108,547)	-2.0%

Capital Projects Funds	\$ 1,233,106	\$ 1,683,717	\$ 450,611	36.5%
Enterprise Funds	\$ 40,787,520	\$ 43,196,468	\$ 2,408,948	5.9%
Internal Service***	\$ 5,555,447	\$ 5,535,358	\$ (20,089)	-.36%
Golden Isles	\$ 327,464	\$ 348,770	\$ 21,306	6.5%
Three Islands	\$ 421,609	\$ 437,930	\$ 16,321	3.9%

* 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 Debt Service Funds Category decreased from FY 2017/18 due to the principal and interest payments being lower in FY 2018/19.

*** the Internal Service Funds decreased from FY 2017/18 to FY 2018/19 primarily due to not replacing the vehicles in the General Fund for FY 2018/19.

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

1. Fiscal Year 2018/19 appropriations for all funds;
2. Re-appropriations of Fiscal Year 2017/18 unspent funds into Fiscal Year 2018/19;
3. Utilization of fund balance to balance the Police Training Fund, Law Enforcement Trust Fund, Police Equitable Sharing Fund and Capital Projects Fund; and
4. Re-appropriation of \$825,435 in health insurance savings from Fiscal Year 2017/18 to FY 2018/19 in the General Fund.

Proposed Action:

Staff recommends approval on First Reading of the attached Ordinance adopting the Tentative Annual Budget for the 2018/19 Fiscal Year, including the Golden Isles and Three Islands Safe Neighborhood District Budgets; and setting the Second Reading for September 24, 2018 at 5:05 PM, when the final millage rates and budgets for Fiscal Year 2018/19 will be considered and adopted by the City Commission.

Attachment(s):

Exhibit 1 – Ordinance

Exhibit 2 - Memo to Commission on Changes in the Agenda

Exhibit 3 - FY2018-19 Total Budget Changes Worksheet

Prepared by:



Diane Mogel, Senior Budget Analyst

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Reviewed by:



Marie M. Gouin, Budget Director