

EXHIBIT 1

ORDINANCE NO. 2018 -

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.

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 2018/19, a copy of which is on file with the City Clerk and incorporated herein by reference, is adopted with the following appropriations:

General Fund.....\$ 72,296,698

Debt Service Funds

Parks GO Bond.....\$ 3,132,308

Capital Fund.....\$ 2,300,788

Subtotal.....\$ 5,433,096

Capital Funds

Parks GO Bond\$1,603,717

Capital Projects Fund \$80,000

Subtotal.....\$1,683,717

Proprietary (Enterprise) Funds

Utility Fund\$ 29,963,222

Utility Impact Fee.....\$ 1,410,545

Stormwater Fund.....\$ 4,502,823

Sanitation Fund.....\$ 7,073,128

Cemetery Fund.....\$246,750

Subtotal.....\$ 43,196,468

Special Revenue Funds

Permits and Inspection Fund.....\$3,480,017
Police Training Fund\$ 43,265
Police Outside Services\$ 1,420,035
Transportation Fund\$1,808,636
Equitable Sharing-Police.....\$ 199,500
Law Enforcement Trust Fund\$160,943
Golden Isles Fund \$348,770
Three Islands Fund.....\$437,930
Grant Fund\$632,328
Subtotal.....\$ 8,531,424

Internal Service Funds

General Liability Trust Fund\$ 1,879,059
Worker's Compensation\$ 1,040,099
Fleet Services\$ 2,616,200
Subtotal.....\$ 5,535,358

SECTION 2. That the City Commission during the budget hearing for Fiscal Year 2018-19 has, by motion, made adjustments to the proposed Budget adopted by this Ordinance, as it deems necessary and proper. The City Commission approves the following additional budget items to balance the General Fund:

- a. A nine (9) month moratorium on filling existing and projected position vacancies (exempting first responders and sworn Police Officers' vacant positions) resulting in a projected savings of \$680,930. The City Manager has the discretion to fill the affected positions, as deemed necessary.
- b. Deferred further reduction of Administrative Charges from other funds to the General Fund of \$1,067,238 pending new Cost Allocation Study to be conducted in Fiscal Year 2018/19.

- c. Deferred General Fund lease payment of \$1,012,569 to the Fleet Services Fund in Fiscal Year 2018/19. The lease payment will resume in Fiscal Year 2019/20.

SECTION 3. In an effort to insure regularity and to better control expenses, the following budget appropriations are included in Fiscal Year 2018-19:

- a. Re-appropriations of Fiscal Year 2017-18 unspent funds into Fiscal Year 2018-19 are as follows:

Request Number	From FY 2017/18	From FY 2017/18	To FY 2018/19	To FY 2018/19
	Account	Amount	Account	Amount
001	001-8090-549980 (Grant Match Expenses)	\$25,000	001-8090-549980	\$25,000
002	440-3660-531010 (Cons./Prof. Serv.'s)	\$50,000	440-3660-531010	\$50,000
003	490-3370W-564040 (Machinery & Equip.)	\$50,000	490-3370W-564040	\$50,000
004	490-3510S-564040 (Machinery & Equip.)	\$135,000	490-3510S-564040	\$135,000

- b. The City Commission authorizes the utilization of fund balance to balance the Police Training Fund, Law Enforcement Trust Fund, Police Equitable Sharing Fund and the Capital Projects Funds.

- c. The City Commission authorizes the re-appropriation of \$825,435 in health insurance savings from Fiscal Year 2017-18 to Fiscal Year 2018-19 in the General Fund.

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, 2018.

PASSED AND ADOPTED on 1st reading September 12, 2018.

PASSED AND ADOPTED on 2nd reading September __, 2018.

KEITH S. LONDON
MAYOR

ATTEST:

JENORGEN GUILLEN
CITY CLERK

APPROVED AS TO LEGAL SUFFICIENCY
FORM

JENNIFER MERINO
CITY ATTORNEY