



**Hallandale Beach**  
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400 South Federal Hwy  
Hallandale Beach, FL 33009

## City of Hallandale Beach City Commission Agenda Cover Memo

<b>Meeting Date:</b>	September 24, 2018		<b>Item Type:</b> <small>(Enter X in box)</small>	<b>Resolution</b>	<b>Ordinance</b>	<b>Other</b>	
<b>Fiscal Impact:</b> <small>(Enter X in box)</small>	<b>Yes</b>	<b>No</b>	<b>Ordinance Reading:</b> <small>(Enter X in box)</small>	<b>1<sup>st</sup> Reading</b>		<b>2<sup>nd</sup> Reading</b>	
	X			9/12/2018		9/24/2018	
				<b>Public Hearing:</b> <small>(Enter X in box)</small>	<b>Yes</b>	<b>No</b>	<b>Yes</b>
<b>Funding Source:</b>	See Attached Ordinance		<b>Advertising Requirement:</b> <small>(Enter X in box)</small>	Yes		No	
				X			
<b>Account Balance:</b>	See Attached Ordinance		<b>Quasi-Judicial:</b> <small>(Enter X in box)</small>	Yes		No	
<b>Project Number:</b>	N/A		<b>RFP/RFQ/Bid Number:</b>	N/A			
<b>Contract/P.O. Required:</b> <small>(Enter X in box)</small>	<b>Yes</b>	<b>No</b>	<b>Strategic Plan Priority Area:</b> <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>				
<b>Sponsor Name:</b>	Nydia M. Rafols Sallaberry, Interim City Manager		<b>Department: Office of Budget and Program Monitoring</b>		Marie M. Gouin, Director		

**Short Title:**

**AN ORDINANCE OF THE MAYOR AND CITY COMMISSION OF THE CITY OF HALLANDALE BEACH, FLORIDA, ADOPTING THE 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 City Commission approved the first reading of this Ordinance on September 12, 2018 by a roll call vote of 4/0.

### **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 second public hearing (9/24/18) the City Commission may:

- Adopt the FY 2018/19 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 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 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.

<b>Proposed Action:</b>
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Staff recommends approval on Second Reading of the attached Ordinance adopting the Annual Budget for the 2018/19 Fiscal Year, including the Golden Isles and Three Islands Safe Neighborhood District Budgets.

**Attachment(s):**

Exhibit 1 – Ordinance

Prepared by:



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Diane Mogel, Senior Budget Analyst

Reviewed by:



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Marie M. Gouin, Budget Director