



# Budget Workshop

## FY 2017-2018



# AGENDA

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- Revenues
- Expenditures
- Detailed Expenditures
- Revenues vs. Expenditures
- Open Items

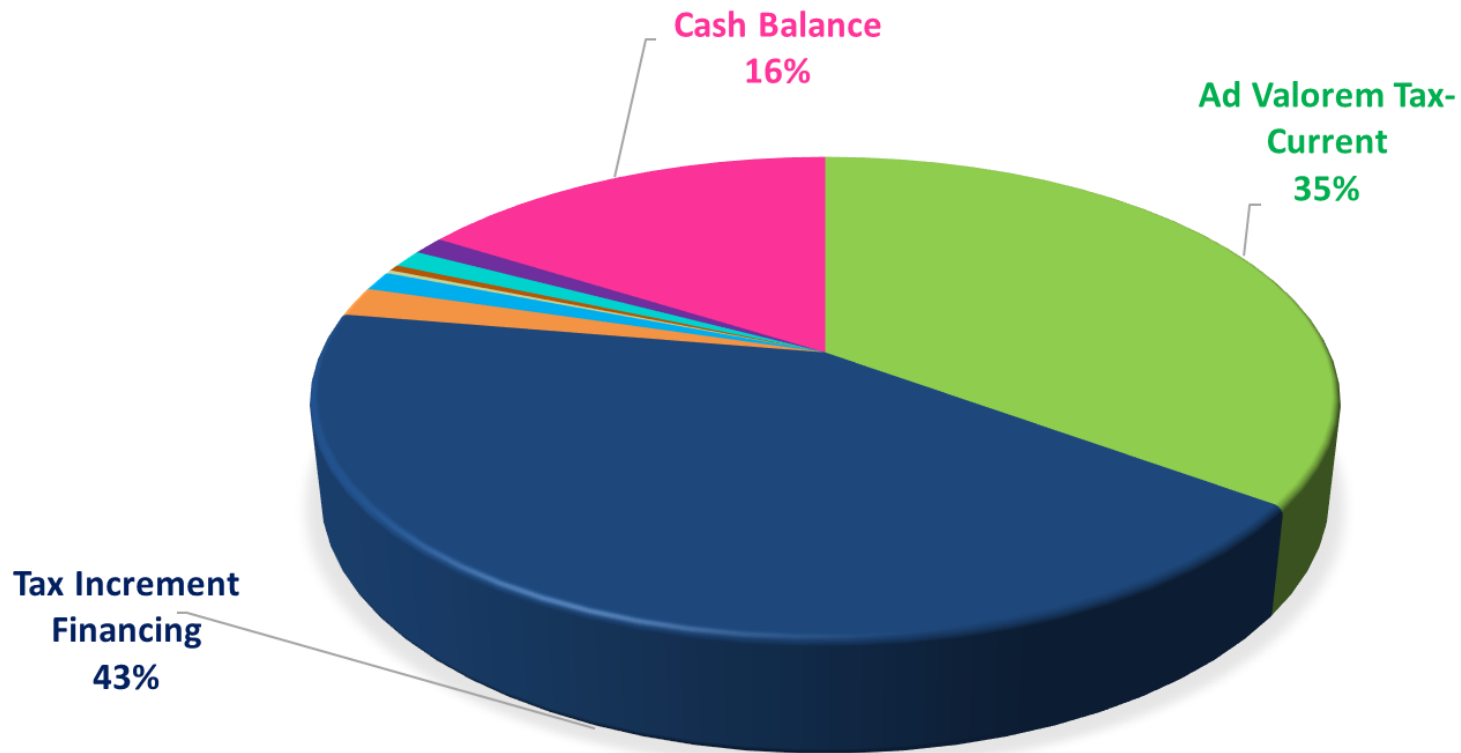


# Revenues FY 2017-2018

FY 2017-2018 Revenues	
Ad Valorem Tax-Current	\$ 4,344,462
Tax Increment Financing	\$ 5,277,913
CRA Loan Repayments and Loan Fees	\$ 243,489
Sale of Fixed Assets	\$ 160,000
Miscellaneous Revenue Other	\$ 30,000
Miscellaneous Revenue Other (Unsolicited Proposals)	\$ 50,000
FDEM Grant	\$ 148,000
Affordable Housing DA Commitment	\$ 150,000
Cash Balance	\$ 1,979,565
<b>TOTAL</b>	<b>\$ 12,383,429</b>



# Revenues FY 2017-2018



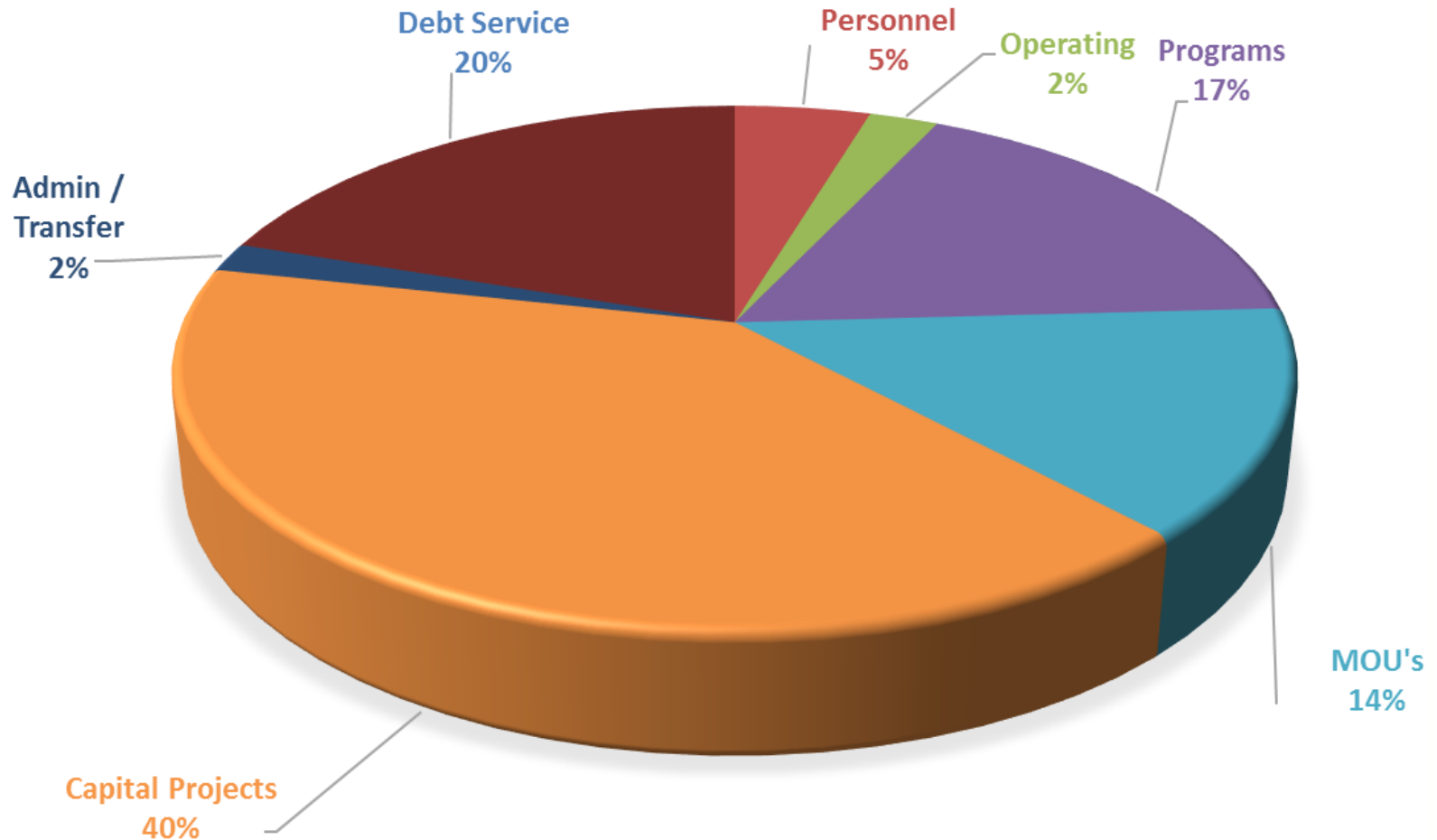


# Expenditures FY 2017-2018

FY 2017-2018 Expenditures	
Personnel	\$ 713,684
Operating	\$ 363,618
Programs	\$ 2,631,582
MOU's	\$ 2,146,129
Capital Projects	\$ 6,210,087
Admin / Transfer	\$ 272,395
Debt Service	\$ 3,044,950
<b>TOTAL</b>	<b>\$ 15,382,445</b>



# Expenditures FY 2017-2018





# Detailed Expenditures

## Capital Projects FY 2017-2018 over 100 K & Public / Private Partnerships

NE 14 Avenue enhanced Landscaping Project	300,000
CRA Land Acquisition Program	311,000
3rd Avenue Improvement Project	1,664,987
Mega Developers (DA)	99,600
West-Donaldson Construction (DA)	716,000
Ice Box (DA)	138,000
In-Fill Housing Project	230,000
Atlantic Shores Improvement	345,000
SW/SE Drainage Improvement	2,175,000
Other Costs*	230,500
Total	6,210,087

***\*Environmental Study, Community Garden 2, Property Demolitions, Irrigation System, Unsolicited Proposals , Additional funding Foster Park***





# Revenues FY 2017-2018

## HBCRA Programs FY 2017-2018

Community Partnership Grants	\$ 157,450
Paint Program	\$ 8,000
Storm Shutter/ Impact Window Program	\$ 60,000
First Time Homebuyers Down Payment Assistance	\$ 400,000
Neighborhood Improvement Program	\$ 600,000
FDEM Grant	\$ 148,000
Business Incentive Loan Program	\$ 400,000
Façade Grant Program	\$ 400,000
Village of GulfStream	\$ 453,132
Other Program Cost	\$ 7,500
<b>Total</b>	<b>\$ 2,634,082</b>





# Detailed Expenditures

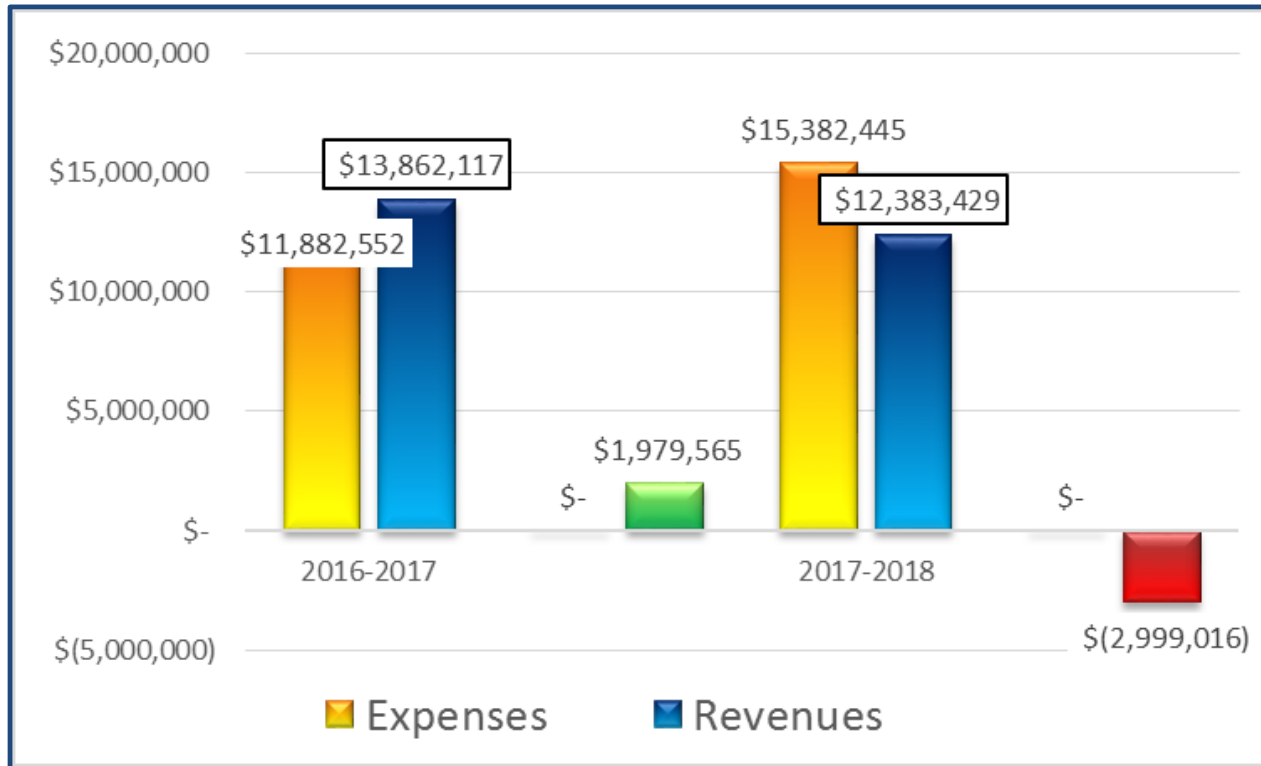
## Memoranda of Understanding

Police: CIU and NET Programs	\$ 850,000
Transit Shuttle Services	\$ 306,341
Hallandale Opportunity Program	\$ 275,000
Code Compliance	\$ 334,288
Capital Improvements Project Management	\$ 378,000
<b>Total</b>	<b>\$ 2,143,629</b>



# Revenues vs. Expenses

## FY 2016-2017 & 2017-2018



Fiscal Year	Expenses	Revenues
2016-2017	\$ 11,882,552	\$ 13,862,117
	<b>SURPLUS \$</b> 1,979,565	
2017-2018	\$ 15,382,445	\$ 12,383,429
	<b>DEFICIT \$</b> (2,999,016)	



# Open Items

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- True-up with City
- Partial adjustment in MOU's
- Utilize available funds from cameras
- Negotiate lower true-up with Gulfstream
- Reduce capital projects commitment