



REVENUE					
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	PROPOSED AMOUNT	NOTE(S)
130	338310		TAX INCREMENT FINANCING	\$ 10,126,270	Memorial Regional Hospital South - \$200,000 Children's Services Council - \$412,797 Broward County - \$4,565,116 City of Hallandale Beach - \$4,948,357
130	361100		INTEREST PAYMENT	\$ 75,000	Florida PRIME
130	331501	C1513	FDEM (RESIDENTIAL MITIGATION GRANT)	\$ 190,400	Florida Division of Emergency Management
130	341910		LOAN APPLICATION FEE	\$ 5,000	Application Fee for Programs
130	361600		LOAN PAYMENT (INTEREST)	\$ 20,000	Interest Payments from Commercial Loan Customers
130	369980		LOAN PAYMENT (PRINCIPAL)	\$ 193,600	Principal Payments from NIP (Neighborhood Improvement Program) and Commercial Loan Customers
130	364110		INFILL HOME	\$ 160,000	Sale of (1) Infill Home
130	369990		RENT PAYMENT	\$ 30,000	Signature Auto Body rent payments \$2,500 per month
130	369990	C1509	UNSOLICITED PROPOSAL	\$ 104,789	two new unsolicited proposals + balance on previous unsolicited proposals
130	369995		AFFORDABLE HOUSING DA COMMITMENT	\$ 150,000	Domus Office Center = \$50,000 2000 S. Ocean Dr. = \$100,000
			TOTAL REVENUE	\$ 11,055,059	
			2016-2017 ENDING CASH BALANCE	\$ 6,084,395	
			REVENUE + 2016-2017 ENDING CASH BALANCE	\$ 17,139,454	

EXPENDITURES					
PERSONNEL					
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	PROPOSED AMOUNT	NOTE(S)
5910	512000		REGULAR SALARIES & WAGES	\$ 607,064	Administrative Assistant (100%) Financial Management Analyst (100%) Real Estate Coordinator (100%) Residential Specialist (100%) Business Development Coordinator (100%) Fiscal Operations Manager (100%)
5910	515200		SICK LEAVE BUYBACK	\$ 2,000	
5910	521050		TAXES - SOCIAL SECURITY	\$ 33,411	
5910	521100		TAXES - MEDICARE	\$ 8,600	
5910	522200		PENSIONS - ICMA 401 (a)	\$ 69,102	
5910	522300		PENSIONS - 401 (a) MATCH PGM	\$ 15,827	
5910	522350		PENSIONS - RETIREMENT HEALTH	\$ 6,626	

5910	523050		HEALTH INSURANCE	\$ 99,314	Construction Project Manager (100%) Assistant City Manager (50%) Executive Director (40%)
5910	523100		DENTAL INSURANCE	\$ 2,502	
5910	523150		LIFE INSURANCE	\$ 690	
5910	523200		LONG-TERM DISABILITY INSURANCE	\$ 6,712	
5910	524000		WORKERS' COMPENSATION	\$ 1,116	
5910	514000		OVERTIME	\$ 10,000	Administrative Assistant Residential Specialist Real Estate Coordinator
5910	515150		AUTO/TRAVEL ALLOWANCES	\$ 2,100	Executive Director
Total PERSONNEL				\$ 865,064	
OPERATING					
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	PROPOSED AMOUNT	NOTE(S)
5910	531010		CONSULTANTS/PROFESSIONAL SERVICES	\$ 395,000	Finance/Accounting/Budget Consultant = \$25,000 Lobbyist = \$30,000 Economic Development Study = \$40,000 CBP (Community Benefits Plan) Administrator = \$100,000 Implementation Plan (CRA Vision Plan) = \$200,000
5910	531040		GRAY ROBINSON	\$ 105,000	General Legal Service = \$100,000 Title and Lien Search = \$5,000
5910	531040	C1509	UNSOLICITED PROPOSALS	\$ 104,789	Unsolicited Proposals = \$104,789
5910	531050		LIENS RECORDING	\$ 6,000	25 NIP at \$175 each and 60 Satisfactions at \$18.00 each, Broward Board of County Commission - Lien Recordings
5910	532000		AUDITING	\$ 19,500	2016-2017 Financial Audit by Mauldin & Jenkins
5910	534010		OUTSIDE SERVICES	\$ 10,000	Public Storage, Surveys and Maintenance for Non-Infill Properties
5910	534040		SPECIAL EVENTS	\$ 5,000	Supplies for CRA events and programs
5910	543020		WATER/SEWER	\$ 2,000	CRA water/sewer expenses for CRA properties (Non-Infill)
5910	541010		PHONE & COMMUNICATIONS	\$ 1,260	
5910	545010		PROPERTY INSURANCE WORKERS COMP. ASSESSMENT	\$ 8,249	605 N. Dixie Highway (Signature Auto Body) and General Liability & Workers Compensation
5910	547000		PRINTING & BINDING	\$ 4,000	
5910	548010		ADVERTISING	\$ 10,000	
5910	549530		ADMIN CHGS TO FLEET SERVICES	\$ 3,152	Annual contribution to Fleet Fund for repairs & maintenance
5910	551000		OFFICE SUPPLIES	\$ 3,000	
5910	552010		SPECIALIZED SUPPLIES	\$ 5,000	
5910	552080		TRAFFIC CONTROL/SIGNS	\$ 7,500	Signs for Public Private Partnerships, Community Garden, and to remove and replace damage from potential hurricanes and other hazards
5910	552150		MOTOR VEHICLE GAS	\$ 500	
5910	552200		UNIFORMS PURCHASED	\$ 500	

5910	554010		BOOKS & PUBLICATIONS	\$	500	Economic Development Quarterly International Economic Development Council Area Development Partnership
5910	554030		DUES & MEMBERSHIPS	\$	10,620	FGFOA (Florida Government Finance Officers Association) = \$70 (2 Employees) IEDC (International Economic Development Council) = \$555 (3 Employees) FRA (Florida Redevelopment Association) = \$2,495 Greater Fort Lauderdale Alliance = \$7,500
5910	554040		INTERNET SUBSCRIPTION/SVC	\$	16,565	WPEngine.com = \$250 Adobe = \$288 Form Stack = \$400 SunTrust Bank (Merchant Fees) = \$1,800 eCivis (Grant Management Software) = \$3,827 AutoPal (Loan Servicing Software) = \$5,000 The Reinvestment Fund (Policy Maps) = \$5,000
5910	555020		CONFERENCE & TRAINING	\$	20,000	FRA (Florida Redevelopment Association) FGFOA (Florida Government Finance Officers Association) NABHOOD (National Association of Black Hotel Owners, Operators, and Developers) OIC (Opportunities Industrialization Centers) of South Florida
	540160			\$	500	Reimbursements for Tolls, Meals, Parking
5910	555060		LICENSE & RECERTIFICATION	\$	175	Florida Department of Economic Opportunity
5910	564070		COMPUTER HARDWARE > \$1000	\$	4,000	Computers for 2 Employees
Total OPERATING				\$	742,810	
CAPITAL PROJECTS						
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	PROPOSED AMOUNT		NOTE(S)
5910	531010	C1508	COMMUNITY GARDENS	\$	100,000	Materials and Supplies through Contractor
5910	543020			\$	5,000	Irrigation Systems
5910	565000	P1605	NE 14TH AVENUE LANDSCAPING	\$	300,000	Construction
6340	531010	P1601	ATLANTIC SHORES BOULEVARD IMPROVEMENTS	\$	480,300	Design / Construction
Total CAPITAL PROJECTS				\$	885,300	
LAND						
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	PROPOSED AMOUNT		NOTE(S)
5910	531010	16305	LAND ACQUISITION AND DISPOSITION	\$	50,000	Studies, Surveys, Appraisals
5910	534010	16305		\$	220,000	Property Repairs and Maintenance Demolition
5910	561000	16305		\$	1,306,000	Land Acquisition
5910	543010	C1502	WORKFORCE / AFFORDABLE HOUSING	\$	5,000	Electricity
5910	543020	C1502		\$	5,000	Water and Sewer
5910	565000	C1502		\$	990,000	Construction of Single-Family Homes
Total LAND				\$	2,576,000	
REDEVELOPMENT AGREEMENTS						

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	PROPOSED AMOUNT	NOTE(S)
5910			ECONOMIC INCENTIVES	\$ 200,000	Targeted Industry Incentives (Qualified Target Industries) = \$200,000
5910	534050		REDEVELOPMENT AGREEMENTS	\$ 3,419,587	Foster Dixie = \$200,000 (Uncommitted) Ice Box = \$455,000 Mega Developers = \$439,600 (\$340,000 Budgeted in 2017, \$99,000 Requesting in 2018) West Construction = \$660,000 Art Square = \$1,664,987 (First of 3 Payments)
5910	583060	VILTF	THE VILLAGE AT GULFSTREAM PARK	\$ 453,132	2016 TIF Payment
Total REDEVELOPMENT AGREEMENTS				\$ 4,072,719	
INTERLOCAL AGREEMENTS					
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	PROPOSED AMOUNT	NOTE(S)
5910	534010		INTERLOCAL AGREEMENTS	\$ 294,544	Transit Services
8904	549001			\$ 1,618,778	Project Management = \$117,045 Code Compliance = \$334,288 Police = \$843,935 Indirect Cost = \$323,510
Total INTERLOCAL AGREEMENTS				\$ 1,913,322	
PROGRAMS					
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	PROPOSED AMOUNT	NOTE(S)
4833	583030	C1513	FDEM (RESIDENTIAL MITIGATION PROGRAM)	\$ 190,400	Florida Division of Emergency Management
5910	583040	3451A	PAINT VOUCHER PROGRAM	\$ 10,000	Sherwin-Williams Paint Program (20 applicants @ \$500)
5910	583040	36301	WINDOW / STORM SHUTTER PROGRAM	\$ 60,000	Window/Shutter Program (40 applicants @ \$1,500)
5910	583040	56501	DOWNPAYMENT ASSISTANCE PROGRAM	\$ 700,000	Downpayment Assistance program (14 regular applicants @ \$50K)
5910	583040	99638	NEIGHBORHOOD IMPROVEMENT PROGRAM	\$ 930,000	NIP Residential Repairs Program = \$750,000 (25 applicants @ \$30K) Replacement Home = \$180,000
5910	583050	06302	BUSINESS INCENTIVE LOAN PROGRAM	\$ 500,000	Business Incentive Loans
5910	583050	46302	FAÇADE GRANT PROGRAM	\$ 648,888	Façade Grant Program
Total PROGRAMS				\$ 3,039,288	
DEBT SERVICE					
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	PROPOSED AMOUNT	NOTE(S)
6340	573130	08631	OTHER DEBT SVC COSTS CRA	\$ 1,642,104	OB Johnson Annual Debt Service
9003	549880		CAPITAL PROJECTS FUND	\$ 1,402,847	2007A Bond Payment / 2016 Series Refunding
Total DEBT SERVICE				\$ 3,044,951	
Total EXPENSES				\$ 17,139,454	

PERSONNEL	\$	865,064
OPERATING	\$	742,810
CAPITAL PROJECTS	\$	885,300
LAND	\$	2,576,000
REDEVELOPMENT AGREEMENTS	\$	4,072,719
INTERLOCAL AGREEMENTS	\$	1,913,322
PROGRAMS	\$	3,039,288
DEBT SERVICE	\$	3,044,951
Total 2017-2018 EXPENSES	\$	17,139,454