

FY 18/19 REVISED BUDGET			FY 18/19 PROPOSED BUDGET AMENDMENT			
REVENUE + OTHER SOURCES			REVENUE + OTHER SOURCES			
BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	PROPOSED	CHANGE (\$)	CHANGE (%)	NOTE(S)
INTEREST INCOME	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.00%	State Board of Administration = 2.56% (December 2018 Statement)
TAX INCREMENT FINANCING	\$ 12,685,175	\$ 12,685,175	\$ 12,685,175	\$ -	0.00%	Memorial Regional Hospital South = \$200,000 Children's Services Council = \$501,295 Broward County = \$5,556,334 City of Hallandale Beach = \$6,427,546
LOAN APPLICATION/SATISFACTION FEES	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.00%	
LOAN REPAYMENTS (INTEREST)	\$ 33,671	\$ 33,671	\$ 33,671	\$ -	0.00%	Business Incentive Loans (BIL)
LOAN REPAYMENTS (PRINCIPAL)	\$ 266,517	\$ 266,517	\$ 266,517	\$ -	0.00%	Neighborhood Improvement Program (NIP) Business Incentive Loans (BIL)
INFILL HOME	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0.00%	5142-21-09-0980 (802 NW 5th Terrace)
Total REVENUE	\$ 13,420,363	\$ 13,420,363	\$ 13,420,363	\$ -	0.00%	
FY 17/18 ENDING CASH BALANCE	\$ 2,427,674	\$ 2,427,674	\$ 3,005,104	\$ 577,430	23.79%	
TOTAL PRIOR YEAR(S) PURCHASE ORDERS	\$ -	\$ 787,770	\$ 787,770	\$ -	0.00%	
CITY SETTLEMENT	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0.00%	Action Taken from Forensic Audit (Foodman)
Total OTHER SOURCES	\$ 2,677,674	\$ 3,465,444	\$ 4,042,874	\$ 577,430	16.66%	
Total REVENUE + OTHER SOURCES	\$ 16,098,037	\$ 16,885,807	\$ 17,463,237	\$ 577,430	3.42%	

EXPENDITURES			EXPENDITURES			
PERSONNEL			PERSONNEL			
BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	PROPOSED	CHANGE (\$)	CHANGE (%)	NOTE(S)
REGULAR SALARIES & WAGES	\$ 897,470	\$ 894,681	\$ 891,326	\$ (3,355)	-0.37%	Office Manager (100%) Economic Development Manager (100%) Financial/Budget Analyst (100%) Financial Management Analyst (100%) Residential Program Manager (100%) Executive Director (57%) also serves as Assistant City Manager Project Manager (100%) Capital Project Manager (100%) Economic Development Coordinator (100%) Redevelopment & Operations Coordinator (100%)
TAXES - SOCIAL SECURITY	\$ 51,470	\$ 51,470	\$ 51,470	\$ -	0.00%	
TAXES - MEDICARE	\$ 12,774	\$ 12,774	\$ 12,774	\$ -	0.00%	
PENSIONS - ICMA 401(a)	\$ 107,284	\$ 107,284	\$ 107,284	\$ -	0.00%	
PENSIONS - 401(a) MATCH PGM	\$ 18,464	\$ 18,464	\$ 18,464	\$ -	0.00%	
PENSIONS - RETIREMENT HEALTH	\$ 10,468	\$ 10,468	\$ 10,468	\$ -	0.00%	
HEALTH INSURANCE	\$ 181,615	\$ 181,615	\$ 181,615	\$ -	0.00%	
DENTAL INSURANCE	\$ 3,198	\$ 3,198	\$ 3,198	\$ -	0.00%	
LIFE INSURANCE	\$ 952	\$ 952	\$ 952	\$ -	0.00%	
LONG-TERM DISABILITY INSURANCE	\$ 1,007	\$ 1,007	\$ 1,007	\$ -	0.00%	
WORKERS' COMPENSATION	\$ 1,072	\$ 1,072	\$ 1,072	\$ -	0.00%	

FY 18/19 REVISED BUDGET			FY 18/19 PROPOSED BUDGET AMENDMENT			
OVERTIME PAY	\$ -	\$ 1,645	\$ 5,000	\$ 3,355	203.95%	Office Manager
AUTO/TRAVEL ALLOWANCES	\$ 6,900	\$ 6,900	\$ 6,900	\$ -	0.00%	Executive Director Assistant City Manager CRA Manager
SICK LEAVE BUYBACK	\$ -	\$ 1,144	\$ 1,144	\$ -	0.00%	Financial Management Analyst
MISC PERSONAL SERVICE	\$ 26,427	\$ 26,427	\$ 26,427	\$ -	0.00%	Potential Increase in Health Benefits
Total PERSONNEL	\$ 1,319,101	\$ 1,319,101	\$ 1,319,101	\$ -	0.00%	
OPERATING			OPERATING			
BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	PROPOSED	CHANGE (\$)	CHANGE (%)	NOTE(S)
CONSULTANTS/PROF SVCS	\$ 396,100	\$ 451,106	\$ 640,106	\$ 189,000	41.90%	IRS 1095C = \$700 Social Media • Video Production • Promotion (Design Moves) = \$15,400 Finance Consultant = \$25,000 Art in Public Places (Art Serve) = \$25,000 Lobbyist = \$30,000 Monthly F.A.D.D. Events = \$50,000 Marketing Consultant = \$50,000 <b>HBCRA Implementation Plan = \$189,000</b> Architecture, Surveyor, Engineering, Landscape = \$200,000
LEGAL CONSULTING FEES	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	0.00%	Title & Lien Search = \$5,000 Board Meetings = \$25,000 Routine Matters = \$30,000
LEGAL CONSULTING FEES (UNSOLICITED PROPOSALS)	\$ -	\$ 4,703	\$ 4,703	\$ -		Icebox Café Mega Developers
LIENS RECORDING	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%	
AUDITING	\$ 18,500	\$ 18,500	\$ 18,500	\$ -	0.00%	Mauldin & Jenkins
OUTSIDE SERVICES	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%	
SPECIAL EVENTS	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%	
DUES & MEMBERSHIPS	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%	CILB Contractor Online Notary Public Underwriters Greater Fort Lauderdale Alliance Florida Redevelopment Association (FRA) Florida Government Finance Officers Association (FGFOA) Florida Department of Economic Opportunity (FDEO) International Council of Shopping Centers (ICSC) National Association of Black Hotel Owners, Operators, and Developers (NABHOOD)
LICENSE & RECERTIFICATION	\$ 175	\$ 175	\$ 175	\$ -	0.00%	International Economic Development Council (IEDC)

FY 18/19 REVISED BUDGET			FY 18/19 PROPOSED BUDGET AMENDMENT			
MEETINGS AND SEMINARS	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%	Redevelopment Workshops / Training National Interagency Community Reinvestment Conference Florida Government Finance Officers Association (FGFOA) Broward Alliance Mid-Year Luncheon APA's National Planning Conference IEDC Basic Economic Development Course Florida Redevelopment Association (FRA) International Council of Shopping Centers (ICSC) National Association of Black Hotel Owners, Operators, and Developers (NABHOOD) Opportunities Industrialization Centers (OIC)
REIMBURSABLE TRAVEL EXP	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%	
PHONE & COMMUNICATIONS	\$ 4,500	\$ 5,667	\$ 5,667	\$ -	0.00%	
WATER/SEWER	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%	
PROPERTY INSURANCE	\$ 3,149	\$ 3,149	\$ 3,149	\$ -	0.00%	Florida Municipal Insurance Trust (FMIT)
OTHER INSURANCE PREMIUMS	\$ 4,250	\$ 4,250	\$ 4,250	\$ -	0.00%	
WORKERS COMP. ASSESMENT	\$ 1,915	\$ 1,915	\$ 1,915	\$ -	0.00%	
PRINTING & BINDING	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.00%	Business Cards (Sav-Quick Printing)
ADVERTISING	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%	
ADMIN CHGS TO FLEET SERVICES	\$ 3,321	\$ 3,321	\$ 3,321	\$ -	0.00%	
OFFICE SUPPLIES	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.00%	
SPECIALIZED SUPPLIES	\$ 5,000	\$ 14,000	\$ 14,000	\$ -	0.00%	
TRAFFIC CONTROL/SIGNS	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%	
MOTOR VEHICLE GAS	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%	
COMPUTER SUPPLIES	\$ 4,000	\$ 4,495	\$ 4,495	\$ -	0.00%	
COMPUTER HARDWARE		\$ 1,384	\$ 1,384	\$ -	0.00%	
UNIFORMS PURCHASED	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	
BOOKS & PUBLICATIONS	\$ 500	\$ 500	\$ 500	\$ -	0.00%	
INTERNET SUBSCRIPTION/SVC	\$ 26,697	\$ 26,697	\$ 26,697	\$ -	0.00%	wpengine.com = \$290 Grammarly = \$840 SunTrust Bank (Merchant Fees) = \$2,000 eCivis (Grant Management) = \$3,827 CoStar (Real Estate Software & Analytics) = \$4,740 AutoPal (Loan Servicing) = \$5,000 GIS = \$5,000 Policy Maps = \$5,000
OFFICE FURNITURE & EQUIPMENT	\$ -	\$ 4,693	\$ 4,693	\$ -		

FY 18/19 REVISED BUDGET			FY 18/19 PROPOSED BUDGET AMENDMENT			
Total OPERATING	\$ 698,607	\$ 775,054	\$ 964,054	\$ 189,000	24.39%	
PROPERTY • LAND • CONSTRUCTION			PROPERTY • LAND • CONSTRUCTION			
BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	PROPOSED	CHANGE (\$)	CHANGE (%)	NOTE(S)
PROPERTY ACQUISITION LAND ACQUISITION MAINTENANCE & DEMOLITION	\$ 54,274	\$ 33,379	\$ 33,379	\$ -	0.00%	Studies, Appraisals, Surveys
	\$ -	\$ 2,500	\$ 2,500	\$ -		Fencing for 651 Foster Road
	\$ 600,087	\$ 600,087	\$ 600,087	\$ -	0.00%	Property & Land Acquisition
WORKFORCE / AFFORDABLE HOUSING	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%	Electricity
	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%	Water & Sewer
	\$ 400,000	\$ 602,467	\$ 602,467	\$ -	0.00%	Construction
Total PROPERTY • LAND • CONSTRUCTION	\$ 1,064,361	\$ 1,248,432	\$ 1,248,432	\$ -	0.00%	
CAPITAL PROJECTS			CAPITAL PROJECTS			
BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	PROPOSED	CHANGE (\$)	CHANGE (%)	NOTE(S)
NE 1ST AVENUE / DIXIE CORRIDOR	\$ -	\$ 104,317	\$ 104,317	\$ -	0.00%	
REGIONAL ACTIVITY CENTER (RAC) LAND USE	\$ -	\$ 47,238	\$ 47,238	\$ -	0.00%	
COMMUNITY GARDEN	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.00%	
FOSTER PARK PLAZA	\$ -	\$ 65,306	\$ 65,306	\$ -		
ATLANTIC SHORES BOULEVARD IMPROVEMENTS	\$ 483,000	\$ 483,000	\$ 483,000	\$ -	0.00%	
Total CAPITAL PROJECTS	\$ 583,000	\$ 799,860	\$ 799,860	\$ -	0.00%	
INTERLOCAL AGREEMENTS			INTERLOCAL AGREEMENTS			
BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	PROPOSED	CHANGE (\$)	CHANGE (%)	NOTE(S)
INTERLOCAL AGREEMENTS	\$ 486,248	\$ 486,248	\$ 486,248	\$ -	0.00%	Transit Services (Limousines of South Florida) = \$486,248
	\$ 1,208,937	\$ 1,208,937	\$ 1,208,937	\$ -	0.00%	Property Maintenance (DPW) = \$35,000 Indirect Cost (Allocation Study) = \$344,625 Police (Neighborhood Enhancement Team) = \$829,312
COMMUNITY PARTNERSHIP GRANT	\$ 35,000	\$ 58,895	\$ 58,895	\$ -	0.00%	Housing Foundation of America
Total INTERLOCAL AGREEMENTS	\$ 1,730,185	\$ 1,754,080	\$ 1,754,080	\$ -	0.00%	
REDEVELOPMENT AGREEMENTS			REDEVELOPMENT AGREEMENTS			
BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	PROPOSED	CHANGE (\$)	CHANGE (%)	NOTE(S)

FY 18/19 REVISED BUDGET			FY 18/19 PROPOSED BUDGET AMENDMENT			
C. REDEVELOPMENT PROGRAMS	\$ 4,813,156	\$ 4,813,156	\$ 4,869,156	\$ 56,000	1.16%	Icebox Café = \$300,410 Mega Developers = \$439,000 Donaldson-West Construction = \$716,000 Hallandale City Center = \$916,666 (1st Payment of 3) - \$2,750,000 TOTAL 3rd Street Improvements = \$3,300,000 TOTAL FY 18/19 Payments = \$2,497,080 (\$1,664,587 + \$832, 493) 1st Payment = \$1,664,587 2nd Payment = \$832,493 3rd Payment = \$832,493 (Expected during FY 19/20)
Total REDEVELOPMENT AGREEMENTS	\$ 4,813,156	\$ 4,813,156	\$ 4,869,156	\$ 56,000	1.16%	
PROGRAMS			PROGRAMS			
BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	PROPOSED	CHANGE (\$)	CHANGE (%)	NOTE(S)
PAINT VOUCHER PROGRAM	\$ 60,000	\$ 60,000	\$ 100,000	\$ 40,000	66.67%	
WINDOW / SHUTTER PROGRAM	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.00%	
DOWNPAYMENT ASSISTANCE PROGRAM	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	0.00%	First-Time Homebuyers Program
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)	\$ 500,000	\$ 673,063	\$ 673,063	\$ -	0.00%	
ECONOMIC INCENTIVES	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.00%	
BUSINESS INCENTIVE LOAN PROGRAM (BIL)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.00%	
ART IN PUBLIC PLACES	\$ 150,000	\$ 150,000	\$ 155,000	\$ 5,000	3.33%	Art Murals = \$80,000.00 Art in Public Places Initiative = \$75,000.00
FACADES AND IMPROVEMENTS	\$ 850,000	\$ 963,432	\$ 1,250,862	\$ 287,430	29.83%	
TIF PAYMENTS	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	0.00%	The Village at Gulfstream Park
Total PROGRAMS	\$ 2,960,000	\$ 3,246,495	\$ 3,578,925	\$ 332,430	10.24%	
DEBT SERVICE			DEBT SERVICE			
BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	PROPOSED	CHANGE (\$)	CHANGE (%)	NOTE(S)
OB JOHNSON PARK	\$ 1,642,016	\$ 1,642,016	\$ 1,642,016	\$ -	\$ -	
2007A BOND / 2016 SERIES	\$ 1,287,611	\$ 1,287,611	\$ 1,287,611	\$ -	\$ -	
Total DEBT SERVICE	\$ 2,929,627	\$ 2,929,627	\$ 2,929,627	\$ -	0.00%	
Total EXPENDITURES	\$ 16,098,037	\$ 16,885,807	\$ 17,463,237	\$ 577,430	3.42%	

FY 18/19 REVISED BUDGET			FY 18/19 PROPOSED BUDGET AMENDMENT		
BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	PROPOSED	CHANGE (\$)	CHANGE (%)
PERSONNEL	\$ 1,319,101	\$ 1,319,101	\$ 1,319,101	\$ -	0.00%

FY 18/19 REVISED BUDGET			FY 18/19 PROPOSED BUDGET AMENDMENT		
OPERATING	\$ 698,607	\$ 775,054	\$ 964,054	\$ 189,000	24.39%
PROPERTY • LAND • CONSTRUCTION	\$ 1,064,361	\$ 1,248,432	\$ 1,248,432	\$ -	0.00%
CAPITAL PROJECTS	\$ 583,000	\$ 799,860	\$ 799,860	\$ -	0.00%
INTERLOCAL AGREEMENTS	\$ 1,730,185	\$ 1,754,080	\$ 1,754,080	\$ -	0.00%
REDEVELOPMENT AGREEMENTS	\$ 4,813,156	\$ 4,813,156	\$ 4,869,156	\$ 56,000	1.16%
PROGRAMS	\$ 2,960,000	\$ 3,246,495	\$ 3,578,925	\$ 332,430	10.24%
DEBT SERVICE	\$ 2,929,627	\$ 2,929,627	\$ 2,929,627	\$ -	0.00%
Total DEBT SERVICE	\$ 16,098,037	\$ 16,885,807	\$ 17,463,237	\$ 577,430	3.42%