

REVENUES- MILLAGE 7.00							
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	ADOPTED	CHANGE(S)	PROPOSED	NOTE(S)
130	361100		INTEREST INCOME	\$ 220,000	\$ -	\$ 220,000	State Board of Administration (SBA) = 2.22% (July 2018 Statement)
130	338310		TAX INCREMENT FINANCING	\$ 15,335,757	\$ (53,784)	\$ 15,281,973	Memorial Regional Hospital South = \$200,000 Children's Services Council = \$572,849 Broward County = \$6,376,158 City of Hallandale Beach = \$8,132,966
130	341910		LOAN APPLICATION / SATISFACTION FEES	\$ 35,000	\$ -	\$ 35,000	
130	361600		LOAN REPAYMENTS (INTEREST)	\$ 33,671	\$ -	\$ 33,671	Business Incentive Loans (BIL)
130	369980		LOAN REPAYMENTS (PRINCIPAL)	\$ 205,944	\$ -	\$ 205,944	Neighborhood Improvement Program (NIP) Business Incentive Loans (BIL)
130	364110		INFILL HOME	\$ 250,000	\$ -	\$ 250,000	5142-21-09-0980 (802 NW 5th Terrace)
			TOTAL REVENUES	\$ 16,080,372	\$ (53,784)	\$ 16,026,588	
130	389200		TOTAL FY 18/19 REAPPROPRIATIONS	\$ 4,052,815	\$ -	\$ 4,052,815	City Center, IceBox, TIF, Land Acquisition, Façade Program, NIP & Legal Fees-Unsolicited
130	389100		TOTAL FY 18/19 ENDING CASH BALANCE	\$ 2,760,665	\$ 1,575,434	\$ 4,336,099	
			TOTAL REVENUE + REAPPROPRIATIONS	\$ 22,893,852	\$ 1,521,650	\$ 24,415,502	
EXPENDITURES							
			PERSONNEL				
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	ADOPTED	CHANGE(S)	PROPOSED	NOTE(S)
5910	512000		REGULAR SALARIES & WAGES	\$ 834,899	\$ 225,805	\$ 1,060,704	<div> <b>FILLED</b>  Office Manager (100%)  Finance /Budget Analyst (100%)  Project Coordinator (100%)  Project Coordinator (100%)  Fund)  Residential Program Manager(100%)  Economic Development Coordinator (100%)  Redevelopment &amp; Operations Manager (100%)  Executive Director (57%) / + Stipend </div> <div> <b>VACANT</b>  Economic Development Manager  CRA Planner / Engineer  CRA Construction Manager  Code Compliance Officer (Moved from ILA-General </div> <div> <b>PROPOSED-NEW</b>  Deputy Director  Housing Specialist  Community Outreach-Event Specialist </div>
5910	515155		PHONE ALLOWANCE	3,839	-	3,839	
5910	515200		SICK LEAVE BUYBACK	2,144	-	2,144	
5910	521050		TAXES - SOCIAL SECURITY	48,432	-	48,432	
5910	521100		TAXES - MEDICARE	11,820	-	11,820	

5910	522200		PENSIONS - ICMA 401(a)	93,761	-	93,761	
5910	522300		PENSIONS - 401(a) MATCH PGM	25,030	-	25,030	
5910	522350		PENSIONS -ICMA-RHS- RETIREMENT HEALTH	10,148	-	10,148	
5910	523050		HEALTH & VISION INSURANCE	147,154	-	147,154	
5910	523100		DENTAL INSURANCE	2,304	-	2,304	
5910	523150		LIFE INSURANCE	922	-	922	
5910	523050		VISION INSURANCE	-	-	-	Moved to Health Insurance
5910	523200		LONG-TERM DISABILITY INSURANCE	974	-	974	
5910	524000		WORKERS' COMPENSATION	887	-	887	
5910	514000		OVERTIME PAY	7,000	-	7,000	Office Manager
5910	515150		AUTO/TRAVEL ALLOWANCES	2,394	-	2,394	Executive Director
5910	515450		MISC PERSONNEL SERVICES	27,638	-	27,638	Regular Salaries
			<b>TOTAL PERSONNEL</b>	<b>\$ 1,219,346</b>	<b>\$ 225,805</b>	<b>\$ 1,445,151</b>	
<b>OPERATING</b>							
<b>ORG</b>	<b>OBJECT</b>	<b>PROJECT</b>	<b>BUDGET DESCRIPTION</b>	<b>ADOPTED</b>	<b>CHANGE(S)</b>	<b>PROPOSED</b>	<b>NOTE(S)</b>
5910	531010		CONSULTANTS / PROFESSIONAL SERVICES	\$ 2,065,441	\$ -	\$ 2,065,441	IRS 1095C = \$700 Urban league, SCORE , Kaufman Lynn & other partner training programs=\$175,000 Finance Consultant = \$25,000 Art Serve = \$50,000 Lobbyist = \$30,000 Planning & Zoning Engineer/ Architect/Surveyor- Design new trail sidewalks & street trees, FADD Parking = \$1,466,694 Marketing Consultant = \$50,000 PFM Financial Advisor = \$50,000 Includes Encumbrances FY 19/20
5910	531010	14633	LAND DEV. CODE REG. IN CRA	47,238	-	47,238	
5910	531040		LEGAL CONSULTING FEES	108,957	25,000	133,957	Title & Lien Search = \$5,000 Board Meetings = \$30,000 Routine Matters = \$60,000 CRA Loan-40M = \$25,000 (Legal Services- Increased due to new CRA loan review) Includes Encumbrances FY19/20
5910	531040	C1509	LEGAL SERVICES (UNSOLICITED PROPOSALS)	113,688	-	113,688	HBC Medical Site Litigation -\$50,000. FY18/19 Carryforward
5910	531050		LIENS RECORDING	8,563	-	8,563	
5910	532000		AUDITING	18,500	-	18,500	Mauldin & Jenkins
5910	534010		OUTSIDE SERVICES	6,550	-	6,550	Storage Rentals( Mega Store Center )
5910	534040		SPECIAL EVENTS	25,000	-	25,000	CRA Workshops, Ground Breaking , Events and Community Training Programs
5910	554030		DUES MEMBERSHIPS	15,500	-	15,500	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 (ISC) National Association of Black Hotel Owners, Operators, and Developers (NABHOOD)
5910	555060		LICENSE & RECERTIFICATION	200	-	200	International Economic Development Council (IEDC)

5910	555020		MEETINGS AND SEMINARS	30,000	-	30,000	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 (ISC) National Association of Black Hotel Owners, Operators, and Developers (NABHOOD) Opportunities Industrialization Centers (OIC)
5910	540160		REIMBURSABLE TRAVEL EXP	15,000	-	15,000	P-Card reimbursable expenses such as meals , gas and tolls.
<b>OPERATING (continued)</b>							
<b>ORG</b>	<b>OBJECT</b>	<b>PROJECT</b>	<b>BUDGET DESCRIPTION</b>	<b>ADOPTED</b>	<b>CHANGE(S)</b>	<b>PROPOSED</b>	<b>NOTE(S)</b>
5910	541010		PHONE & COMMUNICATIONS	\$ -	\$ -	\$ -	Executive Director-Phone allowance - Moved to Personnel
5910	543020		WATER/SEWER	8,000	-	8,000	Property Owned by CRA
5910	545010		PROPERTY INSURANCE COVERAGE	5,079	-	5,079	Florida Municipal Insurance Trust (FMIT) owned by CRA
5910	545020		GENERAL LIABILITY COVERAGE	4,375	-	4,375	Insurance & Risk Management (FMIT)
5910	545050		WORKERS' COMP. ASSESMENT	3,059	-	3,059	FMIT- Workers Compensation
5910	547000		PRINTING & BINDING	3,000	-	3,000	Business Cards, Flyers, Flags,
5910	548010		ADVERTISING	4,000	-	4,000	Annual Report & Other CRA related Advertising
5910	549530		ADMIN CHGS TO FLEET SERVICES	-	845	845	Charge per service -2 Vehicles
5910	551000		OFFICE SUPPLIES	4,000	-	4,000	
5910	552010		SPECIALIZED SUPPLIES	6,771	-	6,771	
5910	552080		TRAFFIC CONTROL/SIGNS	3,000	-	3,000	
5910	552150		MOTOR VEHICLE GAS	500	-	500	
5910	552170		COMPUTER SUPPLIES	7,000	-	7,000	
5910	564010		PASSENGER VEHICLES	38,000	-	38,000	Ford Explorer-Hybrid
5910	564070		COMPUTER HARDWARE >\$1000	6,000	-	6,000	
5910	552200		UNIFORMS PURCHASED	3,000	-	3,000	
5910	554010		BOOKS AND PUBLICATIONS	500	-	500	
5910	555030		TUITION REIMBURSEMENT	10,000	-	10,000	
5910	552070		SMALL OFFICE FURNITURE & FIXTURES	3,000	-	3,000	Furniture & Fixtures
5910	554040		INTERNET SUBSCRIPTIONS	28,078	-	28,078	WPENGINE.com = \$290 Grammarly = \$840 SunTrust Bank (Merchant Fees) = \$2,000 CoStar (Real Estate Software & Analytics) = \$4,740 AutoPal (Loan Servicing) = \$5,000 Policy Maps = \$5,000 Implan = \$5,000
5910	564050		OFFICE FURNITURE AND EQUIPMENT	2,000	-	2,000	> \$1,000
<b>TOTAL OPERATING</b>				<b>\$ 2,593,998</b>	<b>\$ 25,845</b>	<b>\$ 2,619,843</b>	

CAPITAL PROJECTS							
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	ADOPTED	CHANGE(S)	PROPOSED	NOTE(S)
5910	565000	C1503	FOSTER PARK PLAZA	\$ 150,000	\$ -	\$ 150,000	For Awning / Cover
5910	531010	C1508	COMMUNITY GARDENS	200,000	-	200,000	Market Garden Creation and Business Development- Teen Zone
5910	564040	C1508	COMMUNITY GARDENS	29,818	-	29,818	
5910	531010	12417	NE 1ST AVE/DIXIE CORRIDOR	22,387	-	22,387	
5910	565000		FADD - PARKING LOT	225,636	100,000	325,636	FADD Parking Lot -Foster Rd.(CF FY 18/19 Land Acquisition \$225,636)
5910	565000		SHIPPING CONTAINER PROJECT - HARLEM VILLAGE	400,000	-	400,000	Shipping Container Project-Harlem Village
5910	565000		FADD - GAS LINE PROJECT	75,000	-	75,000	FADD Gas Line Project- NE 1st Ave - From HBB to NE 5th St.
5910	565010	P1601	ATLANTIC SHORES BLVD	483,000	-	483,000	FY19/20 Encumbrances
			<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 1,585,841</b>	<b>\$ 100,000</b>	<b>\$ 1,685,841</b>	
PROGRAMS							
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	ADOPTED	CHANGE(S)	AMENDED	NOTE(S)
5910	583040	3451A	PAINT VOUCHER PROGRAM	\$ 202,241	\$ -	\$ 202,241	Sherwin-Williams, Includes FY19/20 Encumbrances
5910	583040	36301	WINDOW / STORM SHUTTER PROGRAM	100,000	-	100,000	Window / Shutter Program
5910	583040	56501	DOWNPAYMENT ASSISTANCE PROGRAM	720,000	180,000	900,000	First-Time Homebuyers (Includes 2 Affordable homes -Hallandale Commons)
5910	583040	99638	NIP (NEIGHBORHOOD IMPROVEMENT PROGRAM)	675,800	-	675,800	Carryforward FY18/19 \$32,898, Includes FY19/20 Encumbrances
5910	583040		RENTAL ASSISTANCE PROGRAM	-	100,000	100,000	Rental Assistance to business
5910	583050	06302	BUSINESS INCENTIVES LOAN PROGRAMS (BIP)	-	200,000	200,000	Business Incentive Loans
5910	583050	C1514	ART IN PUBLIC PLACES	440,450	200,000	640,450	Arts Programming and Murals, Includes FY19/20 Encumbrances
5910	583050	46302	COMMERCIAL INVESTMENT PROGRAM	3,051,801	500,000	3,551,801	Commercial Programs Facade, Interior and Kitchen, FY18/19 Carryforward and Encumbrances
5910	583060	VILTF	TIF PAYMENTS	1,000,000	-	1,000,000	The Village at Gulfstream Park (FY18/19=\$500,000, FY19/20= \$500,000)
			<b>TOTAL PROGRAMS</b>	<b>\$ 6,190,292</b>	<b>\$ 1,180,000</b>	<b>\$ 7,370,292</b>	
PROPERTY LAND CONSTRUCTION							
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	ADOPTED	CHANGE(S)	PROPOSED	NOTE(S)
5910	531010	16305	PROPERTY ACQUISITION MAINTANANCE & DEMOLITIONS - PROP	\$ 80,235.00	\$ -	\$ 80,235	Studies, Surveys, Appraisals, Maintenance & Demolitions
5910	561000	16305	LAND ACQUISITION	406,396.00	100,000	506,396	Property & Land Acquisition
5910	543010	C1502	WORKFORCE / AFFORDABLE HOUSING	5,000.00	-	5,000	Electricity
5910	543020	C1502	WATER AND SEWER	5,000.00	-	5,000	Water & Sewer
5910	565000	C1502	CONSTRUCTION IN PROGRESS-C1502	491,018.49	-	491,018	New affordable houses
			<b>TOTAL LAND</b>	<b>\$ 496,631</b>	<b>\$ 100,000</b>	<b>\$ 596,631</b>	

INTERLOCAL AGREEMENTS							
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	ADOPTED	CHANGE(S)	PROPOSED	NOTE(S)
5910	534010		INTERLOCAL AGREEMENTS	\$ 643,034	\$ -	\$ 643,034	Transit Services (Limousines of South Florida), Includes FY19/20 Encumbrances
8904	549001		GENERAL FUND CHARGES (REIMBURSEMENT)	1,589,625	(110,000)	1,479,625	Property Maintenance (DPW) = \$35,000 Indirect Cost (Allocation Study) = \$344,625 Police = \$1,100,000 Code Officer= \$110,000( Moved to Personnel-Salaries)
5910	582010		COMMUNITY PARTNERSHIP GRANTS	35,000	-	35,000	Housing Foundation of America
			<b>TOTAL INTERLOCAL AGREEMENTS</b>	<b>\$ 2,267,659</b>	<b>\$ (110,000)</b>	<b>\$ 2,157,659</b>	
REDEVELOPMENT AGREEMENTS							
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	ADOPTED	CHANGE(S)	PROPOSED	NOTE(S)
5910	534050		C. REDEVELOPMENT PROGRAMS	\$ 3,618,675	\$ -	\$ 3,618,675	Donaldson-West Construction = \$716,000 Hallandale City Center = \$916,666 + (1st Payment of 3) - \$2,750,000 TOTAL Icebox Gap Grant & Loan = \$300,410 NE 3rd Street Improvements = \$832,493-(2nd Payment -Carryforward), 3rd Payment = \$832,493 FY 19/20- \$3,300,000 TOTAL (Art Square Agreement ) Includes FY19/20 Encumbrances
			<b>TOTAL REDEVELOPMENT AGREEMENTS</b>	<b>\$ 3,618,675</b>	<b>\$ -</b>	<b>\$ 3,618,675</b>	
DEBT SERVICE							
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	ADOPTED	CHANGE(S)	PROPOSED	NOTE(S)
6340	573130	08631	OB JOHNSON PARK	\$ 1,640,976	\$ -	\$ 1,640,976	
9003	549880		2007A BOND / 2016 SERIES	1,289,416	-	1,289,416	
6340			2019 BOND/LINE OF CREDIT	1,500,000	-	1,500,000	\$40 Million Loan
			<b>TOTAL DEBT SERVICE</b>	<b>\$ 4,430,392</b>	<b>\$ -</b>	<b>\$ 4,430,392</b>	
			<b>TOTAL EXPENDITURES</b>	<b>\$ 22,893,852</b>	<b>\$ 1,521,650</b>	<b>\$ 24,415,502</b>	

FY 19/20 AMENDED BUDGET			
BUDGET DESCRIPTION	ADOPTED	CHANGE(S)	PROPOSED
PERSONNEL	\$ 1,219,346	\$ 225,805	\$ 1,445,151
OPERATING	\$ 2,593,998	\$ 25,845	\$ 2,619,843
CAPITAL PROJECTS	\$ 1,585,841	\$ 100,000	\$ 1,685,841
PROGRAMS	\$ 6,190,292	\$ 1,180,000	\$ 7,370,292
PROPERTY / LAND	\$ 496,631	\$ 100,000	\$ 596,631
CONSTRUCTION	\$ 491,018	\$ -	\$ 491,018
INTERLOCAL AGREEMENTS	\$ 2,267,659	\$ (110,000)	\$ 2,157,659
REDEVELOPMENT AGREEMENTS	\$ 3,618,675	\$ -	\$ 3,618,675
DEBT SERVICE	\$ 4,430,392	\$ -	\$ 4,430,392
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,893,852</b>	<b>\$ 1,521,650</b>	<b>\$ 24,415,502</b>