

## BUDGET FY 21/22

### PROJECTED REVENUES

ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	PROPOSED	NOTE(S)
130	338310		TAX INCREMENT FINANCING	\$ 17,490,764	Memorial Regional Hospital South = \$200,000 Children's Services Council = \$655,457 Broward County = \$7,319,461 City of Hallandale Beach = \$9,315,846 (AD Valorem Tax)
130	361100		INTEREST INCOME	\$ 25,000	State Board of Administration (SBA)
330	361100		INTEREST INCOME	\$ 25,000	State Board of Administration (SBA)-2020 Series Debt Proceeds
130	341910		LOAN APPLICATION / SATISFACTION FEES	\$ 20,000	Commercial & Residential Programs
130	361600		LOAN REPAYMENTS (INTEREST)	\$ 26,663	Business Incentive Loans (BIL)
130	369980		LOAN REPAYMENTS (PRINCIPAL)	\$ 199,107	Neighborhood Improvement Program (NIP) Business Incentive Loans (BIL)
<b>TOTAL REVENUES</b>				<b>\$ 17,786,534</b>	
130	389200		<b>TOTAL FY 20/21 CARRYFORWARDS/REAPPROPRIATIONS</b>	<b>\$ 11,149,287</b>	<b>Loan Programs, Hallandale City Center, Land Acquisition, Redevelopment Agreements , Electric Mini Bus</b>
330	390100		<b>2020 SERIES REVENUE NOTE CARRYFORWARD</b>	<b>\$ 19,956,422</b>	<b>2020 series revenue note</b>
<b>TOTAL REVENUE +CARRYFORWARDS+ REAPPROPRIATIONS</b>				<b>\$ 48,892,243</b>	<b>Grand Total</b>

### PROJECTED EXPENDITURES

#### PERSONNEL

ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	PROPOSED	NOTE(S)		
5910	512000		REGULAR SALARIES & WAGES	\$ 777,452	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <b><u>FILLED</u></b>                      Deputy Director (100%)                      Finance /Budget Analyst (100%)                      Project Coordinator (100%)                      Residential Program Manager(100%)                      Code Compliance Officer (100%)                      Residential Administrative Specialist (100%)                      Economic Development Manager (CRA 76%, COHB 24%)                      Executive Director (10,000 yearly)                 </td> <td style="width: 50%; vertical-align: top;"> <b><u>VACANT</u></b>                      Construction Manager                      Economic Development Coordinator                      Marketing/ Public Information Officer(CRA 76%,COHB 24%)                      Residential Administrative Specialist(P/T)                      Senior Administrative Assistant                 </td> </tr> </table>	<b><u>FILLED</u></b> Deputy Director (100%) Finance /Budget Analyst (100%) Project Coordinator (100%) Residential Program Manager(100%) Code Compliance Officer (100%) Residential Administrative Specialist (100%) Economic Development Manager (CRA 76%, COHB 24%) Executive Director (10,000 yearly)	<b><u>VACANT</u></b> Construction Manager Economic Development Coordinator Marketing/ Public Information Officer(CRA 76%,COHB 24%) Residential Administrative Specialist(P/T) Senior Administrative Assistant
<b><u>FILLED</u></b> Deputy Director (100%) Finance /Budget Analyst (100%) Project Coordinator (100%) Residential Program Manager(100%) Code Compliance Officer (100%) Residential Administrative Specialist (100%) Economic Development Manager (CRA 76%, COHB 24%) Executive Director (10,000 yearly)	<b><u>VACANT</u></b> Construction Manager Economic Development Coordinator Marketing/ Public Information Officer(CRA 76%,COHB 24%) Residential Administrative Specialist(P/T) Senior Administrative Assistant						
5910	521050		TAXES - SOCIAL SECURITY	\$ 48,683			
5910	521100		TAXES - MEDICARE	\$ 11,391			
5910	522201		PENSIONS - FRS	\$ 86,681			
5910	522300		PENSIONS - 401(a) MATCH PGM	\$ 7,857			
5910	523050		HEALTH & VISION INSURANCE	\$ 192,606	Health and Vision Insurance		

5910	523100		DENTAL INSURANCE	\$	6,649	
5910	523150		LIFE INSURANCE	\$	853	
5910	523200		LONG-TERM DISABILITY INSURANCE	\$	684	
5910	524000		WORKERS' COMPENSATION	\$	8,253	
5910	514000		OVERTIME PAY	\$	7,000	Code Officer & Residential Administrative Specialist
5910	515155		PHONE ALLOWANCE	\$	3,360	
5910	515200		SICK LEAVE BUYBACK	\$	6,000	
5910	515450		MISC PERSONNEL SERVICES	\$	25,000	Non regular Salaries Sick, Merit & Vacation Payouts
			<b>TOTAL PERSONNEL</b>	<b>\$</b>	<b>1,182,469</b>	
<b>OPERATING</b>						
<b>ORG</b>	<b>OBJECT</b>	<b>PROJECT</b>	<b>BUDGET DESCRIPTION</b>		<b>PROPOSED</b>	<b>NOTE(S)</b>
5910	531010		CONSULTANTS / PROFESSIONAL SERVICES	\$	1,310,000	Urban league, SCORE , Kaufman Lynn & other partner training programs= \$175,000 Finance Consultant-Shawn Mitchell= \$25,000 Marketing Consultant= \$80,000 Lobbyist = \$30,000 Planning & Zoning Engineer/ Architect/Surveyor(Design trail sidewalks & street trees, FADD Parking) = \$1,000,000
5910	531040		LEGAL CONSULTING FEES	\$	95,000	Title & Lien Search = \$ 5,000 Board Meetings = \$30,000 Routine Matters = \$60,000
5910	531040	C1509	LEGAL SERVICES (UNSOLICITED PROPOSALS)	\$	50,000	HBC Medical Site Litigation
5910	531050		LIENS RECORDING	\$	3,000	NIP Program - Release of Lien fees
5910	532000		AUDITING	\$	21,150	Mauldin & Jenkins=\$19,300 Arbitrage Compliance Specialist = \$1,850
5910	534010		OUTSIDE SERVICE	\$	36,875	Property Maintenance--\$31,875 Storage-Mega Store Center= \$2,500 Car wash, miscellaneous services= \$2,500
5910	534040		SPECIAL EVENTS	\$	25,000	CRA Workshops, Ground Breaking , Events and Community Training Programs
5910	540160		REIMBURSABLE TRAVEL EXP	\$	15,000	P-Card reimbursable expenses
5910	543020		WATER/SEWER	\$	8,000	Properties Owned by CRA
5910	545010		PROPERTY INSURANCE COVERAGE	\$	6,000	Florida Municipal Insurance Trust (FMIT)- Properties Owned by CRA
5910	545020		GENERAL LIABILITY COVERAGE	\$	5,000	Insurance & Risk Management, Car Insurance & Cyber Security (FMIT)
5910	545050		WORKERS' COMP. ASSESSMENT	\$	3,500	Workers Compensation (FMIT)
5910	547000		PRINTING & BINDING	\$	6,000	Business Cards, Flyers, Flags,
5910	548010		ADVERTISING	\$	25,000	Reports, Campaigns
5910	551000		OFFICE SUPPLIES	\$	10,000	Office Depot
5910	552010		SPECIALIZED SUPPLIES	\$	40,000	CRA Promotional Items
5910	552070		SMALL FURNITURE & FIXTURES	\$	3,000	Small Office Furniture & Fixtures
5910	552080		TRAFFIC CONTROL / SIGNS	\$	3,000	
5910	552150		MOTOR VEHICLE GAS	\$	500	
5910	552170		COMPUTER SUPPLIES	\$	7,000	

OPERATING (continued)					
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	PROPOSED	NOTE(S)
5910	552200		UNIFORMS PURCHASED	\$ 5,000	
5910	554030		DUES/ MEMBERSHIPS	\$ 20,000	Greater Fort Lauderdale Alliance= \$7,500 Florida Redevelopment Association (FRA)= \$2,500 American Planning Association (APA)= \$1,100 National Forum for Black Public Administrators= \$1,000 Notary Public Underwriters =\$1,000 National Association of Black Hotel Owners, Operators, and Developers (NABHOOD)=\$500 Florida Government Finance Officers Association (FGFOA)= \$500 Florida Department of Economic Opportunity (FDEO)=\$200 International Council of Shopping Centers (ISC)= \$200 American Society for Public Administration (ASPA)=\$500 CILB Contractor Online, IRS 1095C, Book Publications & Certifications = \$ 5,000
5910	554040		INTERNET/ SOFTWARE SUBSCRIPTIONS	\$ 32,000	AutoPal (Loan Servicing) = \$5,000 Policy Maps = \$5,000 Implan = \$5,000 SunTrust/ PNC Bank Fees (Analysis & Merchant Fees) = \$5,000 CoStar (Real Estate Software & Analytics) = \$5,000 Tyler Munis =\$1,800 Lexis Nexis= \$1,800 Grammarly = \$1,200 Survey Monkey = \$900 Zoom,WPEngine.com = \$1,300
5910	555020		MEETINGS AND SEMINARS	\$ 35,000	Redevelopment Workshops / Training National Interagency Community Reinvestment Conference Florida Government Finance Officers Association (FGFOA) Broward Alliance Mid-Year Luncheon APA's National Planning Conference Basic Economic Development Course (IEDC) Florida Redevelopment Association (FRA) International Council of Shopping Centers (ISC) National Association of Black Hotel Owners, Operators, and Developers (NABHOOD) Opportunities Industrialization Centers (OIC) International Economic Development Council (IEDC) Project Management Professional Certification(PMP)
5910	555030		TUITION REIMBURSEMENT	\$ 75,000	
5910	564010		PASSENGER VEHICLE	\$ 60,000	Ford electric vehicle (CMAR / Construction)
5910	564050		OFFICE FURNITURE AND EQUIPMENT	\$ 25,000	>\$1,000
5910	564070		COMPUTER HARDWARE	\$ 6,000	>\$1,000
			<b>TOTAL OPERATING</b>	<b>\$ 1,931,025</b>	

CAPITAL PROJECTS					
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	PROPOSED	NOTE(S)
5910	531010	C1508	COMMUNITY GARDENS	\$ 200,000	Market-garden creation and business development- Teen Zone
5910	565000	C1503	FOSTER PARK PLAZA	\$ 330,000	Awning-cover
6342	565000	C1515	FADD - PARKING LOT	\$ 650,000	FADD Parking Lot
6342	565000		2020 REVENUE NOTE-VARIOUS PROJECTS	\$ 19,331,422	Sidewalks, lighting, landscaping, roadways rail & street trees.
			<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 20,511,422</b>	
RESIDENTIAL REDEVELOPMENT PROGRAMS					
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	PROPOSED	NOTE(S)
5910	583040	3451A	PAINT PROGRAM	\$ 425,000	Paint the Town Initiative, Voucher Program, Regular Paint Program-Up to \$6,000 (71 applicants)
5910	583040	36301	WINDOW / STORM SHUTTER PROGRAM	\$ 400,000	Up to \$10,000 per applicant (40 applicants)
5910	583040	56501	DOWNPAYMENT ASSISTANCE PROGRAM	\$ 1,000,000	First-Time Homebuyers -Up to \$80,000 per applicant (13 applicants)
5910	583040	99638	NIP (NEIGHBORHOOD IMPROVEMENT PROGRAM)	\$ 1,200,000	Up to \$50,000 per applicant (24 applicants)
5910	583040	99638	SENIOR MINI GRANT	\$ 100,000	Up to \$15,000 per applicant (7 applicants)
5910	583040	C1518	SENIOR RENTAL & UTILITIES ASSISTANCE PROGRAM	\$ 50,000	Up to \$3,000 per applicant ( 17 applicants)
			<b>TOTAL RESIDENTIAL PROGRAMS</b>	<b>\$ 3,175,000</b>	
COMMERCIAL INCENTIVE PROGRAMS					
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	PROPOSED	NOTE(S)
5910	583050	06302	BUSINESS GRANT PROGRAM	\$ 200,000	Business Grants
5910	583050	C1514	ART IN PUBLIC PLACES	\$ 615,000	Art Programs and Murals- Art Serve = \$300,000 Marketing - SOBE= \$315,000
5910	583050	46302	COMMERCIAL INVESTMENT PROGRAM	\$ 1,569,896	Commercial Programs; Facade, Interior and Kitchen & Film
			<b>TOTAL COMMERCIAL PROGRAMS</b>	<b>\$ 2,384,896</b>	
PROPERTY / LAND / CONSTRUCTION					
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	PROPOSED	NOTE(S)
5910	531010	16305	LAND ACQUISITION - PROFESSIONAL SERVICES	\$ 340,000	Environmental Studies, Surveys, Appraisals, Maintenance & Demolitions.
5910	543010	C1502	ELECTRICITY-AFFORDABLE HOUSING	\$ 5,000	Electricity- Infill House/Lot
5910	543020	C1502	WATER AND SEWER-AFFORDABLE HOUSING	\$ 5,000	Water & Sewer-Infill House/Lot
5910	561000	16305	LAND ACQUISITION	\$ 2,000,000	Property & Land Acquisition
5910	565000	C1502	CONSTRUCTION IN PROGRESS	\$ 1,800,000	Construction of affordable houses
			<b>TOTAL PROPERTY/LAND/CONSTRUCTION</b>	<b>\$ 4,150,000</b>	

INTERLOCAL AGREEMENTS					
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	PROPOSED	NOTE(S)
5910	534010		ELECTRIC MINI BUSES	\$ 3,467,956	EV Bus Station Design & Construction = \$1,500,000 Electric Buses FY21/22= \$767,956 ***Carryforward Electric Buses FY20/21= \$1,200,000
5910	582010		COMMUNITY PARTNERSHIP GRANTS	\$ 35,000	Partnership Grant
8904	549001		GENERAL FUND CHARGES (REIMBURSEMENT)	\$ 344,625	Indirect Cost ILA (Allocation Study)
8904	549001	C1519	GENERAL FUND CHARGES (REIMBURSEMENT)	\$ 1,894,049	Police ILA
<b>TOTAL INTERLOCAL AGREEMENTS</b>				<b>\$ 5,741,630</b>	
REDEVELOPMENT AGREEMENTS					
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	PROPOSED	NOTE(S)
5910	534050	C2020	HALLANDALE CITY CENTER	\$ 1,833,334	First Payment= \$916,667 (3M expended by developer) Second Payment= \$916,667 (10M expended by developer) ***Third Payment FY 22/23 = \$916,666 (13M expended by developer)
5910	534050	New	CORNERSTONE / SOLARIS	\$ 1,000,000	\$ 2 Millions Incentive FY 21/22 = \$1,000,000 FY 22/23 = \$1,000,000
5910	534050		PEMBROKE ROAD PROJECT	\$ 390,000	Pembroke Road/ Dragon Fly
5910	583060	VILTF	TIF PAYMENTS	\$ 550,000	The Village at Gulfstream Park FY2022
<b>TOTAL REDEVELOPMENT AGREEMENTS</b>				<b>\$ 3,773,334</b>	
DEBT SERVICE					
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	PROPOSED	NOTE(S)
6340	573130	0863I	OB JOHNSON / 2015 SERIES	\$ 1,641,040	OB Johnson Revenue Bonds, Series 2015
9003	549880		2007A BOND / 2016 SERIES	\$ 1,167,463	Capital Improvement Refunding Revenue Bonds
5910	571130		REVENUE NOTE/ 2020 SERIES-PRINCIPAL	\$ 2,850,000	Redevelopment Revenue Note- PNC Loan-Principal
5910	572130		REVENUE NOTE/ 2020 SERIES-INTEREST	\$ 383,964	Redevelopment Revenue Note- PNC Loan -Interest
<b>TOTAL DEBT SERVICE</b>				<b>\$ 6,042,467</b>	
<b>TOTAL EXPENDITURES</b>				<b>\$ 48,892,243</b>	

FY 21/22 PROPOSED BUDGET	
REVENUES	PROPOSED
TAX INCREMENT	\$ 17,490,764
LOAN REPAYMENTS/APPLICATION FEES	\$ 245,770
INVESTMENT EARNINGS-INTEREST INCOME	\$ 50,000
CARRYFORWARD FUND BALANCE	\$ 11,149,287
REVENUE NOTE, SERIES 2020	\$ 19,956,422
<b>TOTAL REVENUES</b>	<b>\$ 48,892,243</b>

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FY 21/22 PROPOSED BUDGET	
EXPENDITURES	PROPOSED
PERSONNEL	\$ 1,182,469
OPERATIONS	\$ 1,931,025
CAPITAL PROJECTS	\$ 20,511,422
RESIDENTIAL PROGRAMS	\$ 3,175,000
COMMERCIAL PROGRAMS	\$ 2,384,896
PROPERTY-LAND-CONSTRUCTION	\$ 4,150,000
INTERLOCAL AGREEMENTS	\$ 5,741,630
REDEVELOPMENT AGREEMENTS	\$ 3,773,334
DEBT SERVICE	\$ 6,042,467
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,892,243</b>

