

BUDGET FY 25/26

REVENUES/SOURCES

ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	CURRENT	AMENDMENTS	PROPOSED	NOTE(S)
130	311100		TAX INCREMENT FINANCING	\$ 17,271,364.00	\$ 33,558.00	\$ 17,304,922.00	Final Value Certification City of Hallandale Beach
130	338310		TAX INCREMENT FINANCING	\$ 14,447,040.00	\$ 91,759.00	\$ 14,538,799.00	Final Value Certification South Broward Hospital District Children's Services Council Broward County
130	361100		INTEREST INCOME	\$ 750,000.00	\$ -	\$ 750,000.00	State Board of Administration (SBA)
330	361100		INTEREST INCOME	\$ -	\$ -	\$ -	State Board of Administration (SBA)-2020 Series Debt Proceeds
130	341910		LOAN APPLICATION / SATISFACTION FEES	\$ 30,000.00	\$ -	\$ 30,000.00	Commercial & Residential Programs
130	345901		CRA - ILA RESIDENTIAL ILA	\$ 125,000.00	\$ -	\$ 125,000.00	City Program Administration
130	361600		LOAN REPAYMENTS (INTEREST)	\$ 2,000.00	\$ -	\$ 2,000.00	Neighborhood Improvement Program (NIP)/Business Incentive Loans (BIL)
130	369980		LOAN REPAYMENTS (PRINCIPAL)	\$ 125,000.00	\$ -	\$ 125,000.00	Neighborhood Improvement Program (NIP) Business Incentive Loans (BIL)
130	362200		CRA PROPERTY RENTAL REVENUE	\$ -	\$ -	\$ -	
130	369990		MISCELLANEOUS REVENUE OTHER	\$ -	\$ -	\$ -	Neighborhood Improvement Program (NIP) Business Incentive Loans (BIL)
TOTAL REVENUES				\$ 32,750,404.00	\$ 125,317.00	\$ 32,875,721.00	
130	389200		TOTAL FY 24/25 CARRYFORWARDS/REAPPROPRIATIONS	\$ 34,068,382.51	\$ 8,300,813.00	\$ 42,369,195.51	Chaves Lake Park, HCC Kitchen Buildout, Commercial Modular Construction, Residential Modular Construction, Land Acquisition, Redevelopment Agreements
330	390100		2020 SERIES REVENUE NOTE CARRYFORWARD	\$ 10,961,668.33	\$ 127,105.00	\$ 11,088,773.33	2020 series revenue note

TOTAL REVENUE +CARRYFORWARDS+ REAPPROPRIATIONS \$ 77,780,454.84 \$ 8,553,235.00 \$ 86,333,689.84 Grand Total

EXPENDITURES/USES

ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	2026 INCREMENT	CARRYFORWARD	PROPOSED	NOTE(S)
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PERSONNEL

							FILLED Deputy Executive Director (CRA 90%, COHB 10%) Executive Director (CRA 40%, COHB 60%) Program Manager (CRA 85%, COHB 15%) Office Manager (CRA 100%) Finance & Budget Manager (CRA 95%, COHB 5%) Project Manager (CRA 100%) Redevelopment & Operations Manager (CRA 100%) Project Coordinator (CRA 100%) Residential Administrative Specialist (CRA 85%, COHB 15%) Residential Program Coordinator (CRA 85%, COHB 15%) Business & Residential Coordinator (CRA 85%, COHB 15%)
							VACANT Economic Development Coordinator (CRA 76% , COHB 24 %) Residential Administrative Specialist (CRA 85%, COHB
5910	512000		REGULAR SALARIES & WAGES	\$ 1,196,927.00	\$ -	\$ 1,196,927.00	
5910	514000		OVERTIME PAY	\$ 10,000.00	\$ -	\$ 10,000.00	DPW Employees working on CRA Projects
5910	521050		TAXES - SOCIAL SECURITY	\$ 67,270.00	\$ -	\$ 67,270.00	
5910	521100		TAXES - MEDICARE	\$ 17,055.00	\$ -	\$ 17,055.00	
5910	522201		PENSIONS - FRS	\$ 240,311.00	\$ -	\$ 240,311.00	
5910	522300		PENSIONS - 401(a) MATCH PGM	\$ 35,662.00	\$ -	\$ 35,662.00	
5910	523050		HEALTH & VISION INSURANCE	\$ 167,815.00	\$ -	\$ 167,815.00	Health and Vision Insurance
5910	523100		DENTAL INSURANCE	\$ 3,082.00	\$ -	\$ 3,082.00	
5910	523150		LIFE INSURANCE	\$ 987.00	\$ -	\$ 987.00	
5910	523200		LONG-TERM DISABILITY INSURANCE	\$ 731.00	\$ -	\$ 731.00	
5910	515150		AUTO/TRAVEL ALLOWANCES	\$ 4,200.00	\$ -	\$ 4,200.00	
5910	515155		PHONE ALLOWANCE	\$ 1,683.00	\$ -	\$ 1,683.00	
5910	515200		SICK LEAVE BUYBACK	\$ 7,875.00	\$ -	\$ 7,875.00	
5910	515450		MISC PERSONNEL SERVICES	\$ 1,800.00	\$ -	\$ 1,800.00	Non regular Salaries Sick, Merit & Vacation Payouts
TOTAL PERSONNEL				\$ 1,755,398.00	\$ -	\$ 1,755,398.00	

BUDGET FY 25/26

REVENUES/SOURCES

ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	CURRENT	AMENDMENTS	PROPOSED	NOTE(S)
OPERATING							
5910	531010		CONSULTANTS / PROFESSIONAL SERVICES	\$ 823,492.45	\$ 460,333.00	\$ 1,283,825.45	Architect/Survey, Public Relations/Information Dissemination Consultants, Finance Consultants, Temporary Staffing
5910	531040		LEGAL CONSULTING FEES	\$ 160,000.00	\$ -	\$ 160,000.00	Title & Lien Search = \$5,000 Board Meetings = \$30,000 Routine Matters = \$125,000
5910	531040	C1509	LEGAL SERVICES (REDEVELOPMENT AGREEMENTS)	\$ 57,501.09	\$ -	\$ 57,501.09	
5910	531050		LIENS RECORDING	\$ 15,000.00	\$ -	\$ 15,000.00	NIP Program - Release of Lien fees
5910	532000		AUDITING	\$ 20,000.00	\$ -	\$ 20,000.00	Audit - CBIZ CPAs PC
5910	534010		OUTSIDE SERVICE	\$ 231,855.00	\$ 284,974.00	\$ 516,829.00	Property Maintenance--\$34,000 Storage-Mega Store Center= \$3,000 FEC Lot Annual Lease=\$100,000 Real Estate Taxes=\$20,000 Property Management Fees=\$25,000 (Rental Housing Program) Car wash, miscellaneous services= \$3,000 CRA Transportation Services (Uber)=\$150,000
5910	534040		SPECIAL EVENTS	\$ 125,000.00	\$ -	\$ 125,000.00	CRA Workshops, Ground Breaking , Events and Community Training Programs
5910	539050		BANK FEES	\$ 10,000.00	\$ -	\$ 10,000.00	
5910	540160		REIMBURSABLE TRAVEL EXP	\$ 25,000.00	\$ -	\$ 25,000.00	P-Card reimbursable expenses
5910	541010		PHONE & COMMUNICATIONS	\$ 400.00	\$ -	\$ 400.00	
5910	544040	C2020	SPACE RENTAL/LEASES	\$ 259,560.00	\$ -	\$ 259,560.00	Hallandale City Center Commercial Space Lease (Food Hall/Incubator)
5910	544070		LEASE BUS/FEC RAILROA	\$ 103,145.00	\$ -	\$ 103,145.00	
5910	545010		PROPERTY INSURANCE COVERAGE	\$ 10,090.00	\$ -	\$ 10,090.00	Florida Municipal Insurance Trust (FMIT)- Properties Owned by CRA
5910	545020		GENERAL LIABILITY COVERAGE	\$ 12,730.00	\$ -	\$ 12,730.00	Insurance & Risk Management, Car Insurance & Cyber Security (FMIT)
5910	545050		WORKERS' COMP. ASSESSMENT	\$ 9,000.00	\$ -	\$ 9,000.00	Workers Compensation (FMIT)
5910	545040		LEGAL SETTLEMENTS	\$ -	\$ -	\$ -	Revenue Note 2020 Arbitrage Rebate
5910	546110		VEHICLE REPAIRS/MAINTENANCE	\$ 5,000.00	\$ -	\$ 5,000.00	
5910	547000		PRINTING & BINDING	\$ 21,610.00	\$ -	\$ 21,610.00	Business Cards, Flyers, Flags, Reports
5910	548010		ADVERTISING	\$ 53,050.00	\$ -	\$ 53,050.00	Reports, Branding, BE Local, Business & residential development, Press Releases, Radio Ads, Newspaper Ads & Articles
5910	551000		OFFICE SUPPLIES	\$ 10,820.00	\$ -	\$ 10,820.00	Office Depot, Amazon
5910	552010		SPECIALIZED SUPPLIES	\$ 50,000.00	\$ -	\$ 50,000.00	CRA Promotional Items, Branded Items
5910	552070		SMALL FURNITURE & FIXTURES	\$ 3,000.00	\$ -	\$ 3,000.00	Small Office Furniture & Fixtures
5910	552080		TRAFFIC CONTROL/SIGNS	\$ 3,000.00	\$ -	\$ 3,000.00	
5910	552150		MOTOR VEHICLE GAS	\$ 500.00	\$ -	\$ 500.00	
5910	552170		COMPUTER SUPPLIES	\$ 5,000.00	\$ -	\$ 5,000.00	
5910	552200		UNIFORMS PURCHASED	\$ 3,100.00	\$ -	\$ 3,100.00	
5910	552240		MOTOR VEHICLE PARTS & SUPPLIES	\$ 6,268.00	\$ -	\$ 6,268.00	
5910	554030		DUES/ MEMBERSHIPS	\$ 15,450.00	\$ -	\$ 15,450.00	Greater Fort Lauderdale Alliance Florida Redevelopment Association (FRA) American Planning Association (APA) National Forum for Black Public Administrators Notary Public Underwriters Florida Government Finance Officers Association (FGFOA) Florida Department of Economic Opportunity (FDEO) International Council of Shopping Centers (ISC) American Society for Public Administration (ASPA)
5910	554040		INTERNET/ SOFTWARE SUBSCRIPTIONS	\$ 32,152.06	\$ -	\$ 32,152.06	Loan Servicing Software Tyler Munis Constant Contact Sun-Sentinel Media, Miami Herald, Business Journals Grammarly Survey Monkey Mailchimp Zoom,WPEngine.com
5910	555020		MEETINGS AND SEMINARS	\$ 30,000.00	\$ -	\$ 30,000.00	Redevelopment Workshops / Training Florida Government Finance Officers Association (FGFOA) Broward Alliance Mid-Year Luncheon APA's National Planning Conference Basic Economic Development Course (IEDC) National Association of Black Hotel Owners, Operators, and Developers (NABHOOD) Florida Redevelopment Association (FRA) International Council of Shopping Centers (ISC) Opportunities Industrialization Centers (OIC) International Economic Development Council (IEDC) Project Management Professional Certification(PMP)
5910	555030		TUITION REIMBURSEMENT	\$ 15,000.00	\$ -	\$ 15,000.00	
5910	564050		OFFICE FURNITURE AND EQUIPMENT	\$ 5,000.00	\$ -	\$ 5,000.00	>\$1,000

BUDGET FY 25/26

REVENUES/SOURCES

ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	CURRENT	AMENDMENTS	PROPOSED	NOTE(S)
5910	564070		COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 5,000.00	>\$1,000
TOTAL OPERATING				\$ 2,126,723.60	\$ 745,307.00	\$ 2,872,030.60	

CAPITAL PROJECTS

5910	531010	C1508	CHAVES LAKE ECO PARK & COMMUNITY GARDEN	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	Market-garden creation, Remediation and Waterfront development
5910	565000	C3003	BF JAMES PARK PAVILLION	\$ 800,000.00	\$ -	\$ 800,000.00	BF James Park Pavilion
5910	543010		ELECTRICITY	\$ 100,000.00	\$ -	\$ 100,000.00	FPL Street LED Lighting Maintenance and Leased Equipment Charges (CMAR Project# 6 continuing)
6342	565000	C2201	2020 REVENUE NOTE-VARIOUS PROJECTS	\$ 912,671.05	\$ -	\$ 912,671.05	District 8 FEC Parking Lot
6342	565000	C2202	2020 REVENUE NOTE-VARIOUS PROJECTS	\$ 9,018,546.47	\$ -	\$ 9,018,546.47	District 8 NE 1st Ave (Fund 330)
6342	565000	C2203	2020 REVENUE NOTE-VARIOUS PROJECTS	\$ 489,368.64	\$ 50,000.00	\$ 539,368.64	Foster Road (Fund 330)
6342	565000	C2204	2020 REVENUE NOTE-VARIOUS PROJECTS	\$ 136,080.20	\$ -	\$ 136,080.20	Hallandale Beach Art Trail (Fund 330)
6342	565000	C2205	2020 REVENUE NOTE-VARIOUS PROJECTS	\$ -	\$ 20,352.00	\$ 20,352.00	Tree Planting Program (Fund 330)
6342	565000	C2206	2020 REVENUE NOTE-VARIOUS PROJECTS	\$ 10,791.30	\$ -	\$ 10,791.30	Street Lighting Program (Fund 330)
6342	565000	C2208	2020 REVENUE NOTE-VARIOUS PROJECTS	\$ 12,501.89	\$ -	\$ 12,501.89	Traffic Calming Assessment (Fund 330)
6342	565000	C2209	2020 REVENUE NOTE-VARIOUS PROJECTS	\$ 12,153.00	\$ -	\$ 12,153.00	CRA Wide - Bike Lanes (Fund 330)
6342	565000	C2210	2020 REVENUE NOTE-VARIOUS PROJECTS	\$ 38,667.04	\$ -	\$ 38,667.04	NW 3rd St. Extension (Fund 330)
6342	565000	C2211	2020 REVENUE NOTE-VARIOUS PROJECTS	\$ 255,375.50	\$ -	\$ 255,375.50	Speed Tables (Fund 330)
6342	583030		OTHER GRANTS AND AIDS	\$ 75,513.24	\$ 56,753.00	\$ 132,266.24	Community Greening Trees (Fund 330)
5910	565000	C2204	HALLANDALE BEACH ART TRAIL	\$ 5,500,000.00	\$ -	\$ 5,500,000.00	Companion funding to Project #4 - Hallandale Beach Art Trail (Fund 130)
TOTAL CAPITAL PROJECTS				\$ 23,361,668.33	\$ 127,105.00	\$ 23,488,773.33	

RESIDENTIAL REDEVELOPMENT PROGRAMS

5910	583040	3451A	PAINT PROGRAM	\$ 200,000.00	\$ 46,729.00	\$ 246,729.00	Paint the Town Initiative, Voucher Program, Regular Paint Program-Up to \$6,000 (33 applicants)
5910	583040	36301	WINDOW / STORM SHUTTER PROGRAM	\$ 2,136,206.19	\$ -	\$ 2,136,206.19	Up to \$10,000 per applicant (200 applicants)
5910	583040	56501	DOWNPAYMENT ASSISTANCE PROGRAM	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	First-Time Homebuyers -Up to \$100,000 per applicant (10 applicants)
5910	583040	99638	NIP (NEIGHBORHOOD IMPROVEMENT PROGRAM)	\$ 1,966,897.08	\$ 39,095.00	\$ 2,005,992.08	Up to \$50,000 per applicant (20 applicants) and 1 Replacement Home Program applicant (\$400,000)
5910	583040		RENTAL ASSISTANCE PROGRAM	\$ 417,150.00	\$ -	\$ 417,150.00	Up to \$7,000 per applicant (57 applicants)
5910	583040	C2301	SENIOR MINI GRANT	\$ 307,500.00	\$ 169,922.00	\$ 477,422.00	Up to \$15,000 per applicant (20 applicants)
5910	583040	C1518	SENIOR RENTAL & UTILITIES ASSISTANCE PROGRAM	\$ 54,000.00	\$ 34,742.00	\$ 88,742.00	Up to \$3,000 per applicant (16 applicants)
TOTAL RESIDENTIAL PROGRAMS				\$ 6,081,753.27	\$ 290,488.00	\$ 6,372,241.27	

COMMERCIAL INCENTIVE PROGRAMS

5910	583050	06302	BUSINESS GRANT PROGRAM	\$ 300,000.00	\$ 300,000.00	\$ 600,000.00	Business Loans
5910	583050	C1514	ART IN PUBLIC PLACES	\$ 828,500.00	\$ -	\$ 828,500.00	Art Programs and Murals- = \$100,000 SOBE WFF Events= \$315,000
5910	583050	46302	COMMERCIAL INVESTMENT PROGRAM	\$ 2,211,857.65	\$ 422,563.00	\$ 2,634,420.65	Commercial Programs; Facade, Interior and Kitchen & Film
TOTAL COMMERCIAL PROGRAMS				\$ 3,340,357.65	\$ 722,563.00	\$ 4,062,920.65	

PROPERTY / LAND / CONSTRUCTION

5910	531010	16305	LAND ACQUISITION - PROFESSIONAL SERVICES	\$ 170,674.38	\$ -	\$ 170,674.38	Environmental Studies, Surveys, Appraisals, Maintenance & Demolitions.
5910	543010	C1502	ELECTRICITY-AFFORDABLE HOUSING	\$ 10,000.00	\$ -	\$ 10,000.00	Electricity - Properties Owned by CRA
5910	543020	C1502	WATER AND SEWER-AFFORDABLE HOUSING	\$ 25,000.00	\$ -	\$ 25,000.00	Water & Sewer - Properties Owned by CRA
5910	561000	16305	LAND ACQUISITION	\$ 4,259,445.00	\$ 5,220,087.00	\$ 9,479,532.00	Property & Land Acquisition
5910	564010		PASSENGER VEHICLES	\$ -	\$ 41,503.00	\$ 41,503.00	New CRA Truck
5910	565000	C1502	CONSTRUCTION IN PROGRESS	\$ 10,046,541.61	\$ 1,406,182.00	\$ 11,452,723.61	Construction of affordable houses
5910	565000	C3001	HALLANDALE CITY CTR KITCHEN	\$ 2,271,495.00	\$ -	\$ 2,271,495.00	Incubator & Kitchen/Food Hall Buildout
5910	565000	C3002	MODULAR COMMERCIAL CONSTRUCTION	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	Commercial Modular Construction projects
5910	565000	P2606	WAYFINDING & GATEWAY SIGNAGE	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	City-wide Wayfinding replacement signs and 2 new Gateway signs
TOTAL PROPERTY/LAND/CONSTRUCTION				\$ 20,783,155.99	\$ 6,667,772.00	\$ 27,450,927.99	

BUDGET FY 25/26

REVENUES/SOURCES

ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	CURRENT	AMENDMENTS	PROPOSED	NOTE(S)
INTERLOCAL AGREEMENTS							
5910	534010		ELECTRIC MINI BUSES	\$ -	\$ -	\$ -	Electric Bus Purchase
5910	582010		COMMUNITY PARTNERSHIP GRANTS	\$ 35,000.00	\$ -	\$ 35,000.00	Partnership Grant
8904	549001		GENERAL FUND CHARGES (REIMBURSEMENT)	\$ 480,847.00	\$ -	\$ 480,847.00	Indirect Cost ILA (Allocation Study)
8904	549001	C1519	GENERAL FUND CHARGES (REIMBURSEMENT)	\$ 2,123,426.00	\$ -	\$ 2,123,426.00	Police ILA (\$2,029,784) & Code Compliance Officer (\$93,642)
TOTAL INTERLOCAL AGREEMENTS				\$ 2,639,273.00	\$ -	\$ 2,639,273.00	

REDEVELOPMENT AGREEMENTS

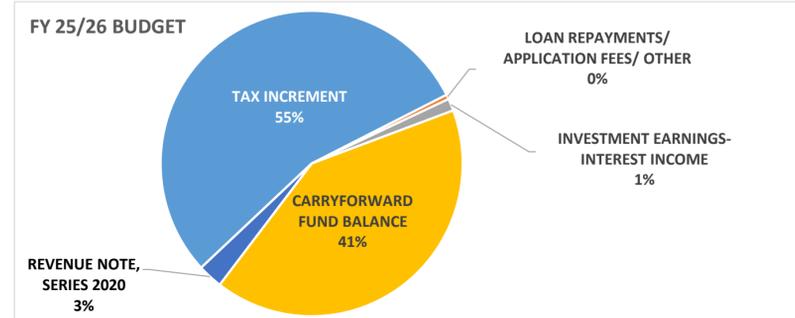
5910	534050	C2020	HALLANDALE CITY CENTER	\$ 70,000.00	\$ -	\$ 70,000.00	HCC Affordable Housing Rent Subsidy
5910	534050		C. REDEVELOPMENT PROGRAMS	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	RFP Award for Dixie Highway Project and future development incentives
5910	583060	VILTF	TIF PAYMENTS	\$ 500,000.00	\$ -	\$ 500,000.00	The Village at Gulfstream Park FY2025
TOTAL REDEVELOPMENT AGREEMENTS				\$ 10,570,000.00	\$ -	\$ 10,570,000.00	

DEBT SERVICE

6340	573130	0863I	OB JOHNSON / 2015 SERIES	\$ 1,638,384.00	\$ -	\$ 1,638,384.00	OB Johnson Revenue Bonds, Series 2015
9003	549880		2007A BOND / 2016 SERIES	\$ 1,168,584.00	\$ -	\$ 1,168,584.00	Capital Improvement Refunding Revenue Bonds
5910	571130		REVENUE NOTE/ 2020 SERIES-PRINCIPAL	\$ 4,265,000.00	\$ -	\$ 4,265,000.00	Redevelopment Revenue Note- PNC Loan-Principal
5910	572130		REVENUE NOTE/ 2020 SERIES-INTEREST	\$ 50,157.00	\$ -	\$ 50,157.00	Redevelopment Revenue Note- PNC Loan -Interest
TOTAL DEBT SERVICE				\$ 7,122,125.00	\$ -	\$ 7,122,125.00	

TOTAL EXPENDITURES \$ 77,780,454.84 \$ 8,553,235.00 \$ 86,333,689.84

FY 25/26 BUDGET			
REVENUES	CURRENT	AMENDMENTS	PROPOSED
TAX INCREMENT	\$ 31,718,404.00	\$ 125,317.00	\$ 31,843,721.00
LOAN REPAYMENTS/ APPLICATION FEES/ OTHER	\$ 282,000.00	\$ -	\$ 282,000.00
INVESTMENT EARNINGS-INTEREST INCOME	\$ 750,000.00	\$ -	\$ 750,000.00
CARRYFORWARD FUND BALANCE	\$ 34,068,382.51	\$ 8,300,813.00	\$ 42,369,195.51
REVENUE NOTE, SERIES 2020	\$ 10,961,668.33	\$ 127,105.00	\$ 11,088,773.33
TOTAL REVENUES	\$ 77,780,454.84	\$ 8,553,235.00	\$ 86,333,689.84



FY 25/26 BUDGET			
EXPENDITURES	CURRENT	AMENDMENTS	PROPOSED
PERSONNEL	\$ 1,755,398.00	\$ -	\$ 1,755,398.00
OPERATIONS	\$ 2,126,723.60	\$ 745,307.00	\$ 2,872,030.60
CAPITAL PROJECTS	\$ 23,361,668.33	\$ 127,105.00	\$ 23,488,773.33
RESIDENTIAL PROGRAMS	\$ 6,081,753.27	\$ 290,488.00	\$ 6,372,241.27
COMMERCIAL PROGRAMS	\$ 3,340,357.65	\$ 722,563.00	\$ 4,062,920.65
PROPERTY-LAND-CONSTRUCTION	\$ 20,783,155.99	\$ 6,667,772.00	\$ 27,450,927.99
INTERLOCAL AGREEMENTS	\$ 2,639,273.00	\$ -	\$ 2,639,273.00
REDEVELOPMENT AGREEMENTS	\$ 10,570,000.00	\$ -	\$ 10,570,000.00
DEBT SERVICE	\$ 7,122,125.00	\$ -	\$ 7,122,125.00
TOTAL EXPENDITURES	\$ 77,780,454.84	\$ 8,553,235.00	\$ 86,333,689.84

