

REVENUES/ OPTION C - MILLAGE 7.4074					
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	PROPOSED	NOTE(S)
130	361100		INTEREST INCOME	\$ 220,000	State Board of Administration (SBA) = 2.22% (July 2018 Statement)
130	338310		TAX INCREMENT FINANCING	\$ 15,800,771	Memorial Regional Hospital South = \$200,000 Children's Services Council = \$574,426 Broward County = \$6,389,073 City of Hallandale Beach = \$8,637,272
130	341910		LOAN APPLICATION / SATISFACTION FEES	\$ 35,000	
130	361600		LOAN REPAYMENTS (INTEREST)	\$ 33,671	Business Incentive Loans (BIL)
130	369980		LOAN REPAYMENTS (PRINCIPAL)	\$ 205,944	Neighborhood Improvement Program (NIP) Business Incentive Loans (BIL)
130	364110		INFILL HOME	\$ 250,000	5142-21-09-0980 (802 NW 5th Terrace)
			<b>TOTAL REVENUES</b>	\$ 16,545,386	
130	389200		<b>TOTAL FY 18/19 REAPPROPRIATIONS</b>	\$ 2,578,476	
130	389100		<b>TOTAL FY 18/19 ENDING CASH BALANCE</b>		
			<b>TOTAL REVENUE + CASH</b>	\$ 19,123,862	

EXPENDITURES					
PERSONNEL					
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION	PROPOSED	NOTE(S)
5910	512000		REGULAR SALARIES & WAGES	\$ 862,994	<b>FILLED</b> Office Manager (100%) Economic Development Manager (100%) Finance /Budget Analyst (100%) Project Coordinator (100%) Project Coordinator (100%) Residential Program Manager(100%) Economic Development Coordinator (100%) Redevelopment & Operations Manager (100%) Executive Director (57%)  <b>VACANT</b> CRA Planner (100%) CRA Construction Manager / Engineer (100%)
5910	515200		SICK LEAVE BUYBACK	\$ 2,144.00	
5910	521050		TAXES - SOCIAL SECURITY	\$ 48,266.02	
5910	521100		TAXES - MEDICARE	\$ 11,813.73	
5910	522200		PENSIONS - ICMA 401(a)	\$ 93,754	
5910	522300		PENSIONS - 401(a) MATCH PGM	\$ 25,024.61	

5910	522350		PENSIONS -ICMA-RHS- RETIREMENT HEALTH	\$	10,147	
5910	523050		HEALTH INSURANCE	\$	146,668.44	
5910	523100		DENTAL INSURANCE	\$	2,299	
5910	523150		LIFE INSURANCE	\$	920	
5910			VISION INSURANCE	\$	478	
5910	523200		LONG-TERM DISABILITY INSURANCE	\$	963.98	
5910	524000		WORKERS' COMPENSATION	\$	883.44	
5910	514000		OVERTIME PAY	\$	7,000.00	Office Manager
5910	515150		AUTO/TRAVEL ALLOWANCES	\$	3,135.00	Executive Director - Car & Stipend
<b>TOTAL PERSONNEL</b>				<b>\$</b>	<b>1,216,491</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	\$	1,907,394	IRS 1095C = \$700 Urban league, SCORE , Kaufman Lynn & other partner training programs=\$225,000 Finance Consultant = \$25,000 Art Serve = \$50,000 Lobbyist = \$30,000 Planning & Zoning Engineer/ Architect/Surveyor- Design new trail Sidewalks & street Trees , FADD Parking lot = \$ 1,466,694.39 Marketing Consultant = \$60,000 PFM Financial Advisor =\$50,000
5910	531040		LEGAL CONSULTING FEES	\$	80,000	Title & Lien Search = \$5,000 Board Meetings = \$30,000 Routine Matters = \$45,000
5910	531040	C1509	LEGAL SERVICES (UNSOLICITED PROPOSALS)	\$	50,000	HBC Medical Site Litigation -\$50,000
5910	531050		LIENS RECORDING	\$	8,000	
5910	532000		AUDITING	\$	18,500	Mauldin & Jenkins
5910	534010		OUTSIDE SERVICES	\$	6,550	Storage Rentals( Mega Store Center ) Closed Captioning
5910	534040		SPECIAL EVENTS	\$	25,000	CRA Workshops, Ground Breaking , Events and Community Training Programs
5910	554030		DUES MEMBERSHIPS	\$	8,000	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) Project Management Professional Certification(PMP)

5910	555060		LICENSE & RECERTIFICATION	\$	200	International Economic Development Council (IEDC)
5910	555020		MEETINGS AND SEMINARS	\$	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	P-Card reimbursable expenses such as meals , gas and tolls.
<b>OPERATING (continued)</b>						
ORG	OBJECT	PROJECT	BUDGET DESCRIPTION		PROPOSED	NOTE(S)
5910	541010		PHONE & COMMUNICATIONS	\$	3,000	Executive Director
5910	543020		WATER/SEWER	\$	8,000	Property Owned by CRA
5910	545010		PROPERTY INSURANCE	\$	3,149	Florida Municipal Insurance Trust (FMIT) owned by CRA
5910	545020		OTHER INSURANCE PREMIUMS	\$	4,250	Insurance & Risk Management (FMIT)
5910	545050		WORKERS' COMP. ASSESSMENT	\$	1,915	
5910	547000		PRINTING & BINDING	\$	3,000	Business Cards, Flyers, Flags,
5910	548010		ADVERTISING	\$	4,000	Annual Report & Other CRA related Advertising
5910	549530		ADMIN CHGS TO FLEET SERVICES	\$	700	Charge per service -2 Vehicles
5910	551000		OFFICE SUPPLIES	\$	4,000	
5910	552010		SPECIALIZED SUPPLIES	\$	5,000	
5910	552080		TRAFFIC CONTROL/SIGNS	\$	3,000	
5910	552150		MOTOR VEHICLE GAS	\$	500	
5910	552170		COMPUTER SUPPLIES	\$	7,000	
5910	564010		PASSENGER VEHICLES	\$	38,000	Ford Explorer-Hybrid
5910	564070		COMPUTER HARDWARE >\$1000	\$	6,000	
5910	552200		UNIFORMS PURCHASED	\$	3,000	
5910	554010		BOOKS AND PUBLICATIONS	\$	500	
5910	555030		TUITION REIMBURSEMENT	\$	10,000	
5910	552070		SMALL OFFICE EQUIPMENT	\$	3,000	

5910	554040		INTERNET SUBSCRIPTIONS	\$	22,870	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
5910	564050		OFFICE FURNITURE AND EQUIPMENT	\$	2,000	> \$1,000
<b>TOTAL OPERATING</b>				\$	<b>2,281,528</b>	
<b>CAPITAL PROJECTS</b>						
<b>ORG</b>	<b>OBJECT</b>	<b>PROJECT</b>	<b>BUDGET DESCRIPTION</b>	<b>PROPOSED</b>		<b>NOTE(S)</b>
5910	531010	C1508	COMMUNITY GARDENS	\$	200,000	Vertical Hydroponic garden equipment and new garden & Staffing
5910	565000	C1503	FOSTER PARK PLAZA	\$	150,000	For Awning / Cover
<b>TOTAL CAPITAL PROJECTS</b>				\$	<b>350,000</b>	
<b>PROGRAMS</b>						
<b>ORG</b>	<b>OBJECT</b>	<b>PROJECT</b>	<b>BUDGET DESCRIPTION</b>	<b>PROPOSED</b>		<b>NOTE(S)</b>
5910	583040	3451A	PAINT VOUCHER PROGRAM	\$	200,000	Sherwin-Williams
5910	583040	36301	WINDOW / STORM SHUTTER PROGRAM	\$	100,000	Window / Shutter Program
5910	583040	56501	DOWNPAYMENT ASSISTANCE PROGRAM	\$	720,000	First-Time Homebuyers Program. Includes 2 Affordable homes for Hallandale Commons
5910	583040	99638	NIP (NEIGHBORHOOD IMPROVEMENT PROGRAM)	\$	400,000	
5910	583050	06302	BUSINESS INCENTIVES LOAN PROGRAMS (NIP)	\$	200,000	Business Incentive Loans
5910	583050	C1514	ART IN PUBLIC PLACES	\$	400,000	Arts Programming and Murals
5910	583050	46302	COMMERCIAL INVESTMENT PROGRAM	\$	1,000,000	Commercial Programs façade , interior and Kitchen
<b>TOTAL PROGRAMS</b>				\$	<b>3,020,000</b>	
<b>PROPERTY LAND CONSTRUCTION</b>						
<b>ORG</b>	<b>OBJECT</b>	<b>PROJECT</b>	<b>BUDGET DESCRIPTION</b>	<b>PROPOSED</b>		<b>NOTE(S)</b>
5910	531010	16305	PROPERTY ACQUISITION MAINTANANCE & DEMOLITIONS	\$	80,235	Studies, Surveys, Appraisals & Demolitions
5910	561000	16305	LAND ACQUISITION	\$	406,396	Property & Land Acquisition
5910	543010	C1502	WORKFORCE / AFFORDABLE HOUSING	\$	5,000	Electricity
5910	543020	C1502	WATER AND SEWER	\$	5,000	Water & Sewer
5910	565000	C1502	CONSTRUCTION IN PROGRESS-C1502	\$	500,000	New affordable houses
<b>TOTAL LAND</b>				\$	<b>996,631</b>	
<b>INTERLOCAL AGREEMENTS</b>						
<b>ORG</b>	<b>OBJECT</b>	<b>PROJECT</b>	<b>BUDGET DESCRIPTION</b>	<b>PROPOSED</b>		<b>NOTE(S)</b>
5910	534010		INTERLOCAL AGREEMENTS	\$	606,133	Transit Services (Limousines of South Florida)

mplan = \$5,000

8904	549001		GENERAL FUND CHARGES (REIMBURSEMENT)	\$	1,589,625	Property Maintenance (DPW) = \$35,000 Indirect Cost (Allocation Study) = \$344,625 Police = \$1,100,000 Code Officer- \$ 110,000
5910	582010		COMMUNITY PARTNERSHIP GRANTS	\$	35,000	Housing Foundation of America
			<b>TOTAL INTERLOCAL AGREEMENTS</b>	\$	<b>2,230,758</b>	
<b>REDEVELOPMENT AGREEMENTS</b>						
<b>ORG</b>	<b>OBJECT</b>	<b>PROJECT</b>	<b>BUDGET DESCRIPTION</b>		<b>PROPOSED</b>	<b>NOTE(S)</b>
5910	583060	VILTF	TIF PAYMENTS	\$	1,000,000	The Village at Gulfstream Park (FY18/19=\$500,000, FY19/20= \$500,000)
5910	534050		C. REDEVELOPMENT PROGRAMS	\$	3,598,062	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 )
			<b>TOTAL REDEVELOPMENT AGREEMENTS</b>	\$	<b>4,598,062</b>	
<b>DEBT SERVICE</b>						
<b>ORG</b>	<b>OBJECT</b>		<b>BUDGET DESCRIPTION</b>		<b>PROPOSED</b>	<b>NOTE(S)</b>
6340	573130	08631	OB JOHNSON PARK	\$	1,640,976	
9003	549880		2007A BOND / 2016 SERIES	\$	1,289,416	
6340	NEW		2019 BOND/LINE OF CREDIT	\$	1,500,000	\$40 Million Loan
			<b>TOTAL DEBT SERVICE</b>	\$	<b>4,430,392</b>	
			<b>TOTAL EXPENDITURES</b>	\$	<b>19,123,862</b>	

FY 18/19 PROPOSED BUDGET	
BUDGET DESCRIPTION	PROPOSED
PERSONNEL	\$ 1,216,491
OPERATING	\$ 2,281,528
CAPITAL PROJECTS	\$ 350,000
PROGRAMS	\$ 3,020,000
PROPERTY - LAND - CONSTRUCTION	\$ 996,631
INTERLOCAL AGREEMENTS	\$ 2,230,758
REDEVELOPMENT AGREEMENTS	\$ 4,598,062
DEBT SERVICE	\$ 4,430,392
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,123,862</b>

\$