

EXHIBIT A

BEACH CRA FY 2017 OPERATING BUDGET

	FY 2015 Actual	FY 2016 Amended Budget	FY 2017 Adopted Budget	Difference FY 17 vs FY 16
REVENUE SOURCES				
Tax Increment Revenues				
- City of Hollywood	\$ 12,342,708	\$ 15,051,801	\$ 17,459,589	\$ 2,407,789
- Broward County (TIF)	9,045,696	11,062,858	12,769,958	1,707,099
- Children's Services Council	810,735	988,303	1,146,092	157,789
- South Broward Hospital District	300,000	300,000	300,000	0
Total Tax Increment Revenues	22,499,139	27,402,962	31,675,639	4,272,677
Miscellaneous	176,602	135,000	135,000	0
Other Sources - Grants	25,904	25,000	0	(25,000)
Bond Proceeds - Series 2015 BCRA Bond	0	55,287,321	0	(55,287,321)
Prior Year Fund Balance - Carry-forward	26,155,198	9,324,990	22,352,981	13,027,991
Total Revenues	\$ 48,856,843	\$ 92,175,274	\$ 54,163,620	\$ (38,011,653)
EXPENDITURES				
General Operating				
Personal Services	\$ 2,140,367	\$ 2,435,175	\$ 2,826,027	\$ 390,852
Operating Expenses	23,535,109	16,261,314	16,835,137	573,822
Debt Service	5,231,102	43,264,322	7,213,625	(36,050,697)
Capital Outlay	156,134	344,500	164,500	(180,000)
Total General Operating	31,062,712	62,305,311	27,039,289	\$ (35,266,022.62)
Capital Improvement Projects				
Capital Projects	8,469,141	21,480,870	27,124,331	5,643,461
Total Capital Improvement Projects	8,469,141	21,480,870	27,124,331	5,643,461
Other Uses				
Debt Service Reserve - Series 2015 Bonds	0	5,528,732	0	(5,528,732)
Bond Covenants	0	2,860,360	0	(2,860,360)
Total Other Uses	0	8,389,092	0	\$ (8,389,092.00)
Total Expenditures	\$ 39,531,852	\$ 92,175,274	\$ 54,163,620	\$ (38,011,654)

EXHIBIT B

BEACH CRA FY 2017 OPERATING BUDGET

Carry-forward of Prior Year Balances

Capital Improvements - Underground Phase 3 (Sage Beach Areegment)	1,362,229
Capital Improvements - Lifeguard Towers	500,000
Capital Improvements - Turtle Lighting	223,574
Capital Improvements - A1A Reconfiguration Pilot Program	627,952
Capital Improvements - Dune Restoration	150,000
Engineering Services - A1A Linear Park	100,000
Land Betterment - Public Beach Sand Renourishment	1,412,574
Capital Improvements - Undergrounding of Utilities Phase 3	8,871,768
Capital Improvements - Underground Phase 3 (Hlwd Ocean Agreement)	9,104,884
Total Carry-forward from Prior Year	22,352,981

EXHIBIT C

BEACH CRA FY 2017 OPERATING BUDGET

TAX INCREMENT REVENUE CALCULATION

(TAX INCREMENT FINANCING)

July - Certified

FY 2017 INCREMENT VALUE

	<u>County</u>	<u>City</u>	<u>Hospital</u>	<u>CSC</u>
2016 TAX YEAR ASSESSED VALUE	\$ 3,013,491,360	\$ 3,013,491,360	\$ 3,017,025,150	\$ 3,017,025,150
1979 BASE YEAR ASSESSED VALUE	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010
TAX INCREMENT VALUE - FINAL	\$ 2,467,610,350	\$ 2,467,610,350	\$ 2,471,144,140	\$ 2,471,144,140

CALCULATION OF INCREMENT REVENUE

(CURRENT TAX INCREMENT VALUE / 1000 x ALL AUTHORITIES' MILLAGE x 95%)

	<u>Millage Rate</u>		<u>FY 2017</u>	<u>FY 2016 Final</u>	<u>Difference</u>
BROWARD COUNTY	5.4474		\$ 12,769,957.59	\$ 11,062,858.22	\$ 1,707,099
CITY OF HOLLYWOOD	7.4479		\$ 17,459,589.37	\$ 15,051,800.61	\$ 2,407,789
HOSPITAL DISTRICT (Capped @ \$300,000)	0.1623		\$ 300,000.00	\$ 300,000.00	\$ -
CHILDREN SERVICES COUNCIL	0.4882		\$ 1,146,091.94	\$ 988,303.32	\$ 157,789
TOTAL INCREMENT REVENUE TO CRA	13.5458		\$ 31,675,638.90	\$ 27,402,962.14	\$ 4,272,677

TAX INCREMENT REVENUE HISTORY

YEAR	CRA TAXABLE (City)	INC/DEC PRIOR YR	INCREMENT BASE YEAR	% INC/DEC PRIOR YR	CRA TIF FUNDING	\$ INC/DEC PRIOR YEAR	% INC/DEC PRIOR YEAR
1997	\$ 545,881,010		Base Year		0		
FY98	\$ 545,881,010	\$ -	Base Tax Lag		0		
FY99	\$ 561,678,720	\$ 15,797,710	\$ 15,797,710	2.89%	\$ 223,461	\$ 223,461	
FY00	\$ 579,330,580	\$ 17,651,860	\$ 33,449,570	3.14%	\$ 444,428	\$ 220,967	98.88%
FY01	\$ 614,985,300	\$ 35,654,720	\$ 69,104,290	6.15%	\$ 891,066	\$ 446,638	100.50%
FY02	\$ 676,325,370	\$ 61,340,070	\$ 130,444,360	9.97%	\$ 1,618,240	\$ 727,174	81.61%
FY03	\$ 1,060,525,320	\$ 384,199,950	\$ 514,644,310	56.81%	\$ 6,941,919	\$ 5,323,679	328.98%
FY04	\$ 1,156,139,440	\$ 95,614,120	\$ 610,258,430	9.02%	\$ 8,339,510	\$ 1,397,591	20.13%
FY05	\$ 1,215,993,870	\$ 59,854,430	\$ 670,112,860	5.18%	\$ 9,803,025	\$ 1,463,515	17.55%
FY06	\$ 1,365,436,080	\$ 149,442,210	\$ 819,555,070	12.29%	\$ 10,914,958	\$ 1,111,933	11.34%
FY07	\$ 2,044,191,010	\$ 678,754,930	\$ 1,498,310,000	49.71%	\$ 18,598,733	\$ 7,683,775	70.40%
FY08	\$ 2,443,332,650	\$ 399,141,640	\$ 1,897,451,640	19.53%	\$ 20,099,709	\$ 1,500,976	8.07%
FY09	\$ 2,333,828,810	\$ (109,503,840)	\$ 1,787,947,800	-4.48%	\$ 18,907,968	\$ (1,191,741)	-5.93%
FY10	\$ 1,932,779,950	\$ (401,048,860)	\$ 1,386,898,940	-17.18%	\$ 15,267,545	\$ (3,640,423)	-19.25%
FY11	\$ 2,007,421,730	\$ 74,641,780	\$ 1,461,540,720	3.86%	\$ 17,354,595	\$ 2,087,050	13.67%
FY12	\$ 1,954,614,270	\$ (52,807,460)	\$ 1,408,733,260	-2.63%	\$ 17,813,350	\$ 458,755	2.64%
FY13	\$ 1,960,915,370	\$ 6,301,100	\$ 1,415,034,360	0.32%	\$ 18,040,790	\$ 227,440	1.28%
FY14	\$ 2,103,523,230	\$ 142,607,860	\$ 1,557,642,220	7.27%	\$ 20,095,200	\$ 2,054,410	11.39%
FY15	\$ 2,290,308,840	\$ 186,785,610	\$ 1,744,427,830	8.88%	\$ 22,499,138	\$ 2,403,938	11.96%
FY16	\$ 2,673,192,150	\$ 382,883,310	\$ 2,127,311,140	16.72%	\$ 27,402,962	\$ 4,903,824	21.80%
FY17	\$ 3,013,491,360	\$ 340,299,210	\$ 2,467,610,350	12.73%	\$ 31,675,639	\$ 4,272,677	15.59%

EXHIBIT D

BEACH CRA OPERATING BUDGET

LINE ITEM DETAIL

		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2017 BUDGET	FY 2017 vs FY 2016
GENERAL GOVERNMENT							
63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$921,326	\$1,078,852	\$1,223,029	\$1,346,536	\$1,634,573	\$288,037
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$222,874	\$174,376	\$92,134	\$170,633	\$58,968	(\$111,665)
63.0185.00000.552.001219	ACCRUED LEAVE	\$36,862	\$27,742	\$13,687	\$35,017	\$26,344	(\$8,673)
63.0185.00190.552.001310	SALARIES AND WAGES - TEMP SERVICES	\$58,930	\$44,153	\$29,796	\$25,000	\$25,000	\$0
63.0185.00000.552.001412	OVERTIME	\$11,844	\$25,035	\$27,366	\$15,322	\$33,130	\$17,808
63.0185.00000.552.002120	SOCIAL SECURITY	\$85,228	\$107,551	\$114,240	\$114,339	\$126,246	\$11,907
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$13,384	\$13,480	\$15,509	\$32,200	\$34,000	\$1,800
63.0185.00000.552.002236	OTHER PENSION - 401	\$117,322	\$140,593	\$170,813	\$166,620	\$203,093	\$36,473
63.0185.00000.552.002322	LIFE INSURANCE	\$2,444	\$2,774	\$3,473	\$3,864	\$6,664	\$2,800
63.0185.00000.552.002324	HEALTH INSURANCE	\$241,800	\$315,735	\$319,691	\$381,302	\$637,677	\$256,375
63.0185.00000.552.002325	DENTAL INSURANCE	\$4,867	\$6,014	\$6,242	\$7,445	\$1,523	(\$5,922)
63.0185.00000.552.002422	WORKERS COMPENSATION	\$23,686	\$34,761	\$29,250	\$20,684	\$38,809	\$18,125
	TOTAL ADMINISTRATIVE - PERSONNEL SERVICES	\$1,740,567	\$1,971,066	\$2,045,229	\$2,318,962	\$2,826,027	\$507,065
63.0185.00000.552.003117	CONTRACTUAL SERVICES	\$0	\$1,380	\$0	\$0	\$0	\$0
63.0185.00000.552.003122	LEGAL SERVICES	\$102,516	\$102,516	\$105,741	\$0	\$30,000	\$30,000
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$31,905	\$16,465	\$22,304	\$16,000	\$16,000	\$0
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$13,876	\$14,332	\$13,590	\$14,480	\$15,360	\$880
63.0185.00000.552.004005	VEHICLE RENTAL - CENTRAL	\$0	\$0	\$0	\$0	\$18,655	\$18,655
63.0185.00000.552.004102	TELEPHONE	\$3,782	\$3,972	\$3,746	\$4,360	\$6,818	\$2,458
63.0185.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$2,079	\$2,079	\$2,124	\$67,745	\$74,845	\$7,100
63.0185.00000.552.004107	PR & TV PRODUCTION	\$0	\$0	\$0	\$0	\$45,531	\$45,531
63.0185.00000.552.004111	MAINFRAME SYSTEM SUPPORT	\$25,000	\$25,000	\$0	\$0	\$0	\$0
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$0	\$0	\$25,524	\$58,393	\$67,745	\$9,352
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$3,656	\$3,656	\$3,732	\$56,087	\$59,751	\$3,664
63.0185.00000.552.004201	POSTAGE	\$128	\$233	\$284	\$1,806	\$2,000	\$194
63.0185.00000.552.004351	ELECTRICITY	\$0	\$0	\$0	\$1,500	\$3,000	\$1,500
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$44,987	\$41,848	\$40,090	\$67,945	\$60,000	(\$7,945)
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$5,765	\$3,671	\$4,564	\$7,271	\$4,630	(\$2,641)
63.0185.00000.552.004571	LIABILITY INSURANCE	\$4,604	\$4,604	\$4,176	\$25,422	\$27,030	\$1,608
63.0185.00000.552.004577	AUTO LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,326	\$1,326
63.0185.00000.552.004578	PROPERTY INSURANCE	\$5,600	\$5,600	\$5,600	\$145	\$146	\$1
63.0185.00000.552.004635	OFFICE MAINTENANCE/JANITORIAL	\$0	\$835	\$4,085	\$23,020	\$8,000	(\$15,020)
63.0185.00000.552.004712	PRINTING AND BINDING	\$1,888	\$4,534	\$8,391	\$20,000	\$10,000	(\$10,000)
63.0185.00000.552.004972	ADVERTISING	\$37	\$884	\$499	\$9,500	\$5,000	(\$4,500)
63.0185.00000.552.005101	OFFICE SUPPLIES	\$9,843	\$11,762	\$10,700	\$25,000	\$15,000	(\$10,000)
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$500)	\$7,206	\$10,346	\$8,083	\$18,500	\$10,000	(\$8,500)

EXHIBIT D

BEACH CRA OPERATING BUDGET

LINE ITEM DETAIL

		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2017 BUDGET	FY 2017 vs FY 2016
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$5,481	\$8,712	\$8,509	\$9,600	\$9,600	\$0
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$15	\$129	\$111	\$1,000	\$1,000	\$0
63.0185.00000.552.005903	HOST ACCOUNTS	\$1,058	\$921	\$33	\$2,500	\$1,500	(\$1,000)
63.0185.00000.552.005990	PROCUREMENT CARD PURCHASES	\$57	\$1,874	\$371	\$0	\$0	\$0
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$16,482	\$19,424	\$17,128	\$30,000	\$20,000	(\$10,000)
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$31,533	\$52,601	\$44,875	\$60,000	\$50,000	(\$10,000)
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$10,000	\$2,376	\$4,351	\$25,000	\$15,000	(\$10,000)
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$61,722	\$66	(\$19)	\$9,000	\$0	(\$9,000)
63.0185.00150.552.009999	CONTINGENCY	\$0	\$0	\$0	\$38,563	\$100,000	\$61,437
63.0185.00170.552.003117	CONTRACTUAL SERVICES - HOLIDAY AESTHETICS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
63.0185.00190.552.005214	CONSUMABLE EQUIPMENT/TOOLS	\$38,460	\$24,280	\$15,579	\$50,000	\$15,000	(\$35,000)
	TOTAL ADMINISTRATIVE - OPERATING EXPENSES	\$502,682	\$439,101	\$429,171	\$717,837	\$767,936	\$50,099
63.0185.00140.552.004003	TOURISM - TRAINING/TRAVEL	\$7,260	\$23,568	\$3,015	\$25,525	\$15,000	(\$10,525)
63.0185.00140.552.004201	TOURISM - POSTAGE/MAILINGS	\$22,863	\$20,975	\$18,933	\$23,378	\$25,000	\$1,622
63.0185.00140.552.004401	RENTAL - VISITOR CENTER	\$138,230	\$157,776	\$157,258	\$160,000	\$0	(\$160,000)
63.0185.00140.552.004712	TOURISM - PRINTING/BINDING	\$31,327	\$32,198	\$12,568	\$35,000	\$35,000	\$0
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	\$144,126	\$42,629	\$22,537	\$33,000	\$0	(\$33,000)
63.0185.00140.552.004813	TOURISM - PROGRAMS AND RESEARCH	\$18,984	\$8,733	\$6,019	\$25,000	\$30,000	\$5,000
63.0185.00140.552.004871	TOURISM - PROMO (CINEMA PARADISO)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
63.0185.00140.552.004972	TOURISM - ADVERTISING	\$726,163	\$713,984	\$680,806	\$755,000	\$644,000	(\$111,000)
63.0185.00140.552.005102	TOURISM - SUPPLIES	\$36,723	\$21,404	\$25,305	\$30,000	\$30,000	\$0
63.0185.00140.552.005201	OPERATING COST - HOT EXPENSES	\$0	\$0	\$330	\$0	\$0	\$0
63.0185.00140.552.005426	TOURISM - PROFESSIONAL MEMBERSHIP	\$1,895	\$965	\$965	\$2,500	\$1,500	(\$1,000)
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$4,743	\$3,852	\$1,000	\$30,000	\$5,000	(\$25,000)
63.0185.00180.552.014828	ECONOMIC DEVELOPMENT - ADVERTISING	\$77,205	\$37,367	\$0	\$0	\$0	\$0
	TOTAL PROMOTION / MARKETING / TOURISM	\$1,239,518	\$1,093,452	\$958,735	\$1,149,403	\$815,500	(\$333,903)
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$471,601	\$624,227	\$608,945	\$920,000	\$940,000	\$20,000
63.0100.14400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	\$0	\$0	\$0	\$200,000	\$127,000	(\$73,000)
	TOTAL TRANSPORTATION	\$471,601	\$624,227	\$608,945	\$1,120,000	\$1,067,000	(\$53,000)
63.0185.00150.552.004870	MARGARITTAVILLE LOAN INCENTIVE	\$780,000	\$5,720,000	\$16,500,000	\$0	\$0	\$0
63.0100.14819.552.006301	SAGE BEACH REIMBURSEMENT PUBLIC IMPROVEMENT	\$0	\$0	\$139,338	\$3,500,000	\$1,362,229	(\$2,137,771)
	TOTAL REDEV REIMBURSEMENTS / INCENTIVES	\$780,000	\$5,720,000	\$16,639,338	\$3,500,000	\$1,362,229	(\$2,137,771)

EXHIBIT D

BEACH CRA OPERATING BUDGET

LINE ITEM DETAIL

		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2017 BUDGET	FY 2017 vs FY 2016
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$250,000	\$0	\$125,000	\$100,000	\$400,000	\$300,000
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$110,157	\$342,375	\$327,526	\$400,000	\$400,000	\$0
	TOTAL PROPERTY IMPROVEMENT	\$360,157	\$342,375	\$452,526	\$500,000	\$800,000	\$300,000
63.0185.00170.552.004905	CITY SPONSOR EVENTS	\$68,575	\$108,150	\$33,614	\$0	\$0	\$0
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$182,413	\$150,146	\$159,083	\$150,000	\$100,000	(\$50,000)
	TOTAL SPECIAL EVENTS	\$250,988	\$258,296	\$192,697	\$150,000	\$100,000	(\$50,000)
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$37,320	\$161,448	\$177,664	\$200,000	\$400,000	\$200,000
63.0185.00180.552.004815	RESEARCH	\$15,019	\$15,807	\$14,604	\$25,000	\$15,000	(\$10,000)
63.0185.00180.552.004823	PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$15,000	\$15,000
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	\$5,475	\$3,250	\$0	\$5,000	\$5,000	\$0
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$31,564	\$47,300	\$37,088	\$70,000	\$50,000	(\$20,000)
63.0185.00190.552.003498	OTHER CONSULTING	\$1,565	\$14,450	\$0	\$70,000	\$50,000	(\$20,000)
63.0185.00190.552.005103	PROJ COST - JOHNSON STREET RFP EXP TRACKING	\$75,860	\$1,100	\$108	\$2,000	\$0	(\$2,000)
63.0100.15401.552.003110	ARTISTIC PROF SVC - CULTURAL AFFAIRS GRANT	\$0	\$0	\$25,000	\$0	\$0	\$0
63.0100.16402.552.003130	CONSULTING SVC - HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$25,000	\$0	(\$25,000)
	TOTAL RESEARCH / CONSULTING	\$166,802	\$243,355	\$254,464	\$397,000	\$535,000	\$138,000
63.0185.00180.552.004637	CAPITAL IMPROVEMENTS - MAINTENANCE	\$380,450	\$371,153	\$342,203	\$440,000	\$520,000	\$80,000
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SERVICES	\$13,112	\$10,035	\$8,719	\$15,000	\$4,984	(\$10,016)
	TOTAL BEACH MAINTENANCE OPERATIONS	\$393,562	\$381,188	\$350,922	\$455,000	\$524,984	\$69,984
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT (ECS CHARGES)	\$1,500,000	\$1,500,000	\$300,000	\$200,000	\$358,760	\$158,760
63.0185.00130.552.019950	TAX REFUND - BROWARD COUNTY	\$0	\$0	\$0	\$1,413,728	\$2,263,508	\$849,779
63.0185.00130.552.029950	TAX REFUND - CHILDREN'S SERVICES COUNCIL	\$0	\$0	\$0	\$126,296	\$203,148	\$76,852
63.0185.00130.552.039950	TAX REFUND - MEMORIAL HOSPITAL	\$0	\$0	\$0	\$38,337	\$53,176	\$14,839
63.0185.00130.552.049950	TAX REFUND - CITY OF HOLLYWOOD	\$0	\$0	\$0	\$1,923,478	\$3,094,757	\$1,171,279
63.0185.00190.552.004911	GENERAL FUND PAYMENT - SPECIAL EVENTS	\$0	\$0	\$0	\$0	\$150,000	\$150,000
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$938,293	\$111,681	\$1,169,926	\$700,000	\$700,000	\$0
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$707,285	\$707,375	\$762,147	\$2,178,295	\$685,908	(\$1,492,387)
63.0185.00190.552.033498	GENERAL FUND PAYMENT - COMMUNITY POLICING	\$1,289,000	\$1,289,000	\$1,289,000	\$1,442,609	\$1,446,774	\$4,165
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	\$101,021	\$72,646	\$43,271	\$150,000	\$150,000	\$0
63.0185.00190.552.063498	ENHANCED BEACH SAFETY (LIFEGUARDS)	\$0	\$0	\$0	\$0	\$323,569	\$323,569
63.0185.00190.552.073498	GENERAL FUND PAYMENT - FIRE & EMS	\$0	\$0	\$0	\$0	\$534,148	\$534,148
63.0185.00190.552.083498	GENERAL FUND PAYMENT - PUBLIC WORKS	\$0	\$0	\$0	\$0	\$593,740	\$593,740

EXHIBIT D

BEACH CRA OPERATING BUDGET

LINE ITEM DETAIL

		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2017 BUDGET	FY 2017 vs FY 2016
63.0185.00190.552.093498	GENERAL FUND PAYMENT -- PARK RANGERS	\$0	\$0	\$0	\$0	\$75,000	\$75,000
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$4,535,599	\$3,680,703	\$3,564,344	\$8,172,743	\$10,632,487	\$2,459,744
63.0100.10056.552.001210	SALARIES AND WAGES - FULL TIME	\$38,584	\$35,434	\$0	\$0	\$0	\$0
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	\$79,898	\$68,414	\$71,332	\$105,558	\$0	(\$105,558)
63.0100.10056.552.001219	ACCRUED LEAVE	\$347	\$0	\$0	\$282	\$0	(\$282)
63.0100.10056.552.001412	OVERTIME	\$0	\$13	\$0	\$0	\$0	\$0
63.0100.10056.552.002120	SOCIAL SECURITY	\$9,016	\$7,786	\$5,459	\$8,075	\$0	(\$8,075)
63.0100.10056.552.002322	LIFE INSURANCE	\$59	\$59	\$86	\$0	\$0	\$0
63.0100.10056.552.002324	HEALTH INSURANCE	\$15,500	\$16,275	\$15,519	\$0	\$0	\$0
63.0100.10056.552.002325	DENTAL INSURANCE	\$279	\$279	\$303	\$0	\$0	\$0
63.0100.10056.552.002422	WORKERS COMPENSATION	\$2,567	\$2,567	\$2,439	\$2,298	\$0	(\$2,298)
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$52,809	\$53,865	\$47,129	\$54,101	\$230,000	\$175,899
63.0100.10056.552.004004	TRAVEL (SEA Camp)	\$32,603	\$28,935	\$32,356	\$40,000	\$0	(\$40,000)
63.0100.10056.552.005101	OFFICE SUPPLIES	\$79	\$408	\$0	\$230	\$0	(\$230)
63.0100.10056.552.005201	OPERATING SUPPLIES (SEA Camp)	\$2,623	\$4,491	\$4,483	\$5,000	\$0	(\$5,000)
	TOTAL CULTURE AND RECREATION - SEA CAMP	\$234,364	\$218,527	\$179,105	\$215,544	\$230,000	\$14,456
TOTAL - GENERAL GOVERNMENT		\$10,675,839	\$14,972,290	\$25,675,476	\$18,696,489	\$19,661,164	\$964,675
CAPITAL OUTLAY							
63.0100.07804.553.006453	BEACH EQUIPMENT - BENCHES AND TRASH RECPT	\$0	\$0	\$2,275	\$25,000	\$5,000	(\$20,000)
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	\$7,565	\$41,443	\$113,717	\$200,000	\$100,000	(\$100,000)
63.0100.22059.554.006452	MOTOR VEHICLES	\$19,571	\$29,704	\$19,205	\$50,000	\$30,000	(\$20,000)
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	\$0	\$0	\$0	\$28,000	\$10,000	(\$18,000)
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$23,605	\$37,956	\$19,477	\$40,000	\$18,000	(\$22,000)
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$1,436	\$1,218	\$1,459	\$1,500	\$1,500	\$0
	TOTAL CAPITAL OUTLAY	\$52,176	\$110,321	\$156,134	\$344,500	\$164,500	(\$180,000)
TOTAL - CAPITAL OUTLAY		\$52,176	\$110,321	\$156,134	\$344,500	\$164,500	(\$180,000)
DEBT SERVICE							
63.0185.00000.552.007106	PRINCIPAL - CRA 2007 SERIES BOND	\$2,090,000	\$2,170,000	\$2,255,000	\$1,367,917	\$0	(\$1,367,917)
63.0185.00000.552.007158	PRINCIPAL - CRA 2004 SERIES BONDS	\$880,000	\$925,000	\$975,000	\$600,833	\$0	(\$600,833)
63.0185.00000.552.007206	INTEREST - CRA 2007 SERIES BOND	\$1,486,663	\$1,401,463	\$1,312,963	\$105,655	\$0	(\$105,655)
63.0185.00000.552.007258	INTEREST - CRA 2004 SERIES BOND	\$780,394	\$734,141	\$683,016	\$54,633	\$0	(\$54,633)
63.0185.00000.552.007306	FISCAL CHARGES - CRA 2007 SERIES BOND	\$2,439	\$2,439	\$2,540	\$4,500	\$0	(\$4,500)

EXHIBIT D

BEACH CRA OPERATING BUDGET

LINE ITEM DETAIL

		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2017 BUDGET	FY 2017 vs FY 2016
63.0185.00000.552.007358	FISCAL CHARGES - CRA 2004 SERIES BOND	\$2,417	\$2,417	\$2,584	\$2,500	\$0	(\$2,500)
63.0185.00000.552.007429	PRINCIPAL - 2015 BCH CRA REFUNDING BONDS	\$0	\$0	\$0	\$1,670,000	\$4,965,000	\$3,295,000
63.0185.00000.552.007529	INTEREST EXP - 2015 BCH CRA REFUNDING BONDS	\$0	\$0	\$0	\$1,999,695	\$2,246,125	\$246,430
63.0185.00000.552.007629	OTH CHARGES - 2015 BCH CRA REFUNDING BONDS	\$0	\$0	\$0	\$2,069,304	\$2,500	(\$2,066,804)
63.0185.00000.585.007629	PAYMNT TO ESC. AGENT FROM BD PROC FY 15	\$0	\$0	\$0	\$35,389,285	\$0	(\$35,389,285)
	TOTAL - DEBT SERVICE	\$5,241,912	\$5,235,459	\$5,231,102	\$43,264,322	\$7,213,625	(\$36,050,697)
TOTAL - DEBT SERVICE		\$5,241,912	\$5,235,459	\$5,231,102	\$43,264,322	\$7,213,625	(\$36,050,697)
PHYSICAL ENVIRONMENT							
63.0100.07303.552.003121	ENG SER-FIRE RESC & B SAFETY R-08-11 TIF	\$6,840	\$0	\$0	\$0	\$0	\$0
63.0100.11811.552.003121	ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	\$2,225	\$121,853	\$4,115	\$897,738	\$800,000	(\$97,738)
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	\$0	\$24,975	\$408,435	\$256,590	\$257,000	\$410
	TOTAL PHYSICAL ENV - GENERAL OPERATING	\$9,065	\$146,828	\$412,550	\$1,154,328	\$1,057,000	(\$97,328)
63.0100.11812.552.006301	CONST-MARGARITAVILLE PUB IMP BCRA-11-003	\$0	\$0	\$5,000,000	\$66,240	\$0	(\$66,240)
63.0100.12813.552.003130	CONS SER-A1A SAFETY & BEAUT BCRA-12-48	\$36,647	\$0	\$0	\$0	\$0	\$0
63.0100.13400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	\$74,768	\$0	\$0	\$0	\$0	\$0
63.0100.13814.552.006304	LANDSCAPE-TDLC A1A MEDIAN BEAUT BCRA1317	\$169,520	\$0	\$0	\$0	\$0	\$0
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS FY 14	\$0	\$0	\$0	\$500,000	\$1,000,000	\$500,000
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	\$0	\$75	\$18,967	\$250,000	\$300,000	\$50,000
63.0100.14817.552.006304	LANDSCAPING - TREES REPLACEMENT	\$0	\$260	\$0	\$50,000	\$0	(\$50,000)
63.0100.14818.552.006113	LAND ACQ-FIRE ST #40/PARK GAR RCRA14009	\$0	\$1,771,667	\$0	\$0	\$0	\$0
63.0100.14822.552.006301	CONST - CONCRETE LIGHT POLE REPL R14028	\$0	\$0	\$258,187	\$275,996	\$0	(\$275,996)
63.0100.14823.552.006303	CONST - BIKE & PAVER REPL BCRA-14-026	\$0	\$96,945	\$126,135	\$101,074	\$0	(\$101,074)
63.0100.15825.552.006303	CONST RD - A1A RECONFIG PILOT PROGRAM	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
63.0100.15826.552.006301	CONST IMP-LOADING ZONES	\$0	\$0	\$0	\$105,233	\$0	(\$105,233)
63.0100.16827.552.006301	A1A MULTI-MODAL TRANSPORTATION HUB	\$0	\$0	\$0	\$600,000	\$0	(\$600,000)
63.0100.16828.552.006301	DUNE RESTORATION	\$0	\$0	\$0	\$150,000	\$225,000	\$75,000
63.0100.16829.552.006301	A1A LINEAR PARK	\$0	\$0	\$0	\$100,000	\$100,000	\$0
63.0100.22042.554.004930	CITY - CRA OPERATING SUPPORT/ADMIN SER	\$100	\$0	\$0	\$0	\$0	\$0
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENOU	\$198,075	\$146,360	\$135,509	\$1,500,000	\$1,412,574	(\$87,426)
63.0100.50806.554.006301	CONST IMP-PUBLIC PARKING/PARKS IMPROVEME	\$13,453	\$0	\$0	\$0	\$0	\$0
63.0107.07805.552.006301	CONST-UNDERGRD UTIL CONV/ST SCAPE BD 07	\$17,931	\$0	\$0	\$0	\$0	\$0
63.0107.07810.552.006301	CONST-UNDERGROUND UTILITIES PH2 BCRA0909	\$1,492,249	\$363,946	\$196,193	\$300,000	\$51,000	(\$249,000)
63.0107.07811.552.006301	CONST IMP-UNDGRND PH 3 CLEV TO N MEX	\$0	\$800	\$0	\$0	\$0	\$0
63.0107.07821.552.006301	CONST-UNDERGRND III HLWD OCE AGR R14031	\$0	\$0	\$2,269,715	\$455,480	\$0	(\$455,480)
63.0107.07824.552.006301	CONST-UNDRND III WTRSIDE HLWD LLC R14027	\$0	\$0	\$51,886	\$0	\$0	\$0

EXHIBIT D

BEACH CRA OPERATING BUDGET

LINE ITEM DETAIL

		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2017 BUDGET	FY 2017 vs FY 2016
63.0116.16830.552.006301	CONST-UNGRD OHD UTIL&ST PHIII BCRA15-46	\$0	\$0	\$0	\$7,000,000	\$6,999,249	(\$751)
63.0100.16811.552.006301	CONST IMP-UNDGRND PH 3 OKLA TO N MEX	\$0	\$0	\$0	\$1,872,519	\$3,488,361	\$1,615,842
63.0116.16831.552.006301	CONST-NEB/NEV PUB PKING GAR. BCRA 15-46	\$0	\$0	\$0	\$7,000,000	\$6,991,147	(\$8,853)
63.0100.17831.552.006301	CONST-NEB/NEV PUB PKING GAR.	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
	TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS	\$2,002,742	\$2,380,052	\$8,056,591	\$20,326,542	\$26,067,331	\$5,740,789
	TOTAL - PHYSICAL ENVIRONMENT	\$2,011,807	\$2,526,880	\$8,469,141	\$21,480,870	\$27,124,331	\$5,643,461
	GRAND TOTAL - BEACH CRA EXPENDITURES	\$17,981,735	\$22,844,950	\$39,531,852	\$83,786,181	\$54,163,620	(\$29,622,561)