

# EXHIBIT B

## DOWNTOWN CRA OPERATING BUDGET

### LINE ITEM DETAIL

		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 AMENDED BUDGET	FY 2017 vs FY 2016
<b>GENERAL GOVERNMENT</b>						
66.0186.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$147,107	\$210,556	\$231,566	\$274,617	\$43,051
66.0186.00000.552.001212	SALARIES AND WAGES - PART TIME	\$6,298	\$41,261	\$51,930	\$46,061	(\$5,869)
66.0186.00000.552.001219	ACCRUED LEAVE	\$5,645	\$4,241	\$7,104	\$5,663	(\$1,441)
66.0186.00000.552.001412	OVERTIME	\$241	\$3,468	\$1,000	\$10,000	\$9,000
66.0186.00000.552.002120	SOCIAL SECURITY	\$340	\$3,942	\$21,256	\$23,704	\$2,448
66.0186.00000.552.002201	DEFERRED COMPENSATION - 457	\$1,000	\$2,538	\$4,800	\$5,000	\$200
66.0186.00000.552.002236	OTHER PENSION - 401	\$14,469	\$18,729	\$30,631	\$36,835	\$6,204
66.0186.00000.552.002322	LIFE INSURANCE	\$619	\$633	\$718	\$931	\$213
66.0186.00000.552.002324	HEALTH INSURANCE	\$58,590	\$52,765	\$58,662	\$89,087	\$30,425
66.0186.00000.552.002325	DENTAL INSURANCE	\$1,116	\$1,030	\$1,145	\$213	(\$932)
66.0186.00000.552.002422	WORKERS COMPENSATION	\$4,944	\$4,087	\$5,746	\$9,710	\$3,964
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$240,369</b>	<b>\$343,251</b>	<b>\$414,558</b>	<b>\$501,821</b>	<b>\$87,263</b>
66.0186.00000.552.003122	LEGAL SERVICES	\$41,265	\$41,265	\$300,000	\$150,000	(\$150,000)
66.0186.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$1,688	\$3,983	\$2,400	\$4,000	\$1,600
66.0186.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$3,414	\$3,360	\$3,120	\$3,840	\$720
66.0186.00000.552.004005	VEHICLE RENTAL - CENTRAL	\$0	\$0	\$0	\$4,664	\$4,664
66.0186.00000.552.004102	TELEPHONE	\$1,856	\$648	\$2,648	\$3,138	\$490
66.0186.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$519	\$540	\$16,936	\$18,711	\$1,775
66.0186.00000.552.004107	PR & TV PRODUCTION	\$0	\$0	\$0	\$11,679	\$11,679
66.0186.00000.552.004112	PC LEASE/SUPPORT	\$0	\$0	\$14,598	\$15,762	\$1,164
66.0186.00000.552.004115	RECORDS AND ARCHIVES	\$914	\$924	\$11,651	\$12,564	\$913
66.0186.00000.552.004201	POSTAGE	\$0	\$3,240	\$700	\$1,760	\$1,060
66.0186.00000.552.004351	ELECTRICITY	\$276	\$279	\$1,802	\$1,500	(\$302)
66.0186.00000.552.004402	BUILDING/OFFICE RENTAL	\$10,462	\$10,022	\$13,852	\$15,000	\$1,148
66.0186.00000.552.004404	EQUIPMENT RENTAL	\$0	\$0	\$1,403	\$303	(\$1,100)
66.0186.00000.552.004571	LIABILITY INSURANCE	\$1,511	\$2,114	\$4,257	\$2,537	(\$1,720)
66.0186.00000.552.004577	AUTO LIABILITY INSURANCE	\$0	\$0	\$0	\$331	\$331
66.0186.00000.552.004578	PROPERTY INSURANCE	\$1,400	\$1,400	\$36	\$36	\$0
66.0186.00000.552.004632	MAINTENANCE - VEHICLES	\$0	\$0	\$1,500	\$1,500	\$0
66.0186.00000.552.004635	MAINTENANCE - BUILDING	\$0	\$0	\$3,000	\$2,500	(\$500)
66.0186.00000.552.004712	PRINTING AND BINDING	\$0	\$0	\$0	\$1,900	\$1,900

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66.0186.00000.552.004972	ADVERTISING	\$296	\$1,307	\$20,000	\$161,000	\$141,000
66.0186.00000.552.005101	OFFICE SUPPLIES	\$736	\$1,237	\$1,500	\$1,500	\$0
66.0186.00000.552.005215	COMPUTER HARDWARE/SOFTWARE <\$500	\$0	\$0	\$0	\$1,500	\$1,500
66.0186.00000.552.005242	UNIFORMS	\$0	\$0	\$500	\$500	\$0
66.0186.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$2,900	\$5,690	\$2,400	\$2,400	\$0
66.0186.00000.552.005427	TECHNICAL PUBLICATIONS	\$237	\$249	\$300	\$250	(\$50)
66.0186.00000.552.005903	HOST ACCOUNTS	\$0	\$61	\$500	\$500	\$0
66.0186.00000.552.009999	CONTINGENCY	\$0	\$0	\$0	\$30,000	\$30,000
66.0186.00000.552.013122	SPECIAL PROJECTS - LEGAL SERVICES	\$15,840	\$16,390	\$400	\$0	(\$400)
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>\$83,313</b>	<b>\$92,708</b>	<b>\$403,503</b>	<b>\$449,376</b>	<b>\$45,873</b>
66.0186.00150.552.004836	PROMOTIONAL - MURAL ART PROGRAM	\$7,634	\$10,332	\$12,000	\$15,000	\$3,000
	<b>TOTAL PROMOTION / MARKETING</b>	<b>\$7,634</b>	<b>\$10,332</b>	<b>\$12,000</b>	<b>\$15,000</b>	<b>\$3,000</b>
66.0186.00150.552.004806	LOCAL TRANSIT SYSTEM	\$0	\$0	\$175,000	\$225,000	\$50,000
	<b>TOTAL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$225,000</b>	<b>\$50,000</b>
66.0100.22141.554.004856	RADIUS PROJECT INCENTIVE	\$200,000	\$200,000	\$850,000	\$0	(\$850,000)
66.0186.00150.552.004868	HOLLYWOOD STATION INCENTIVE	\$300,000	\$300,000	\$300,000	\$300,000	\$0
	<b>TOTAL REDEV REIMBURSEMENTS / INCENTIVES</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,150,000</b>	<b>\$300,000</b>	<b>(\$850,000)</b>
66.0186.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$0	\$9,694	\$0	\$100,000	\$100,000
	<b>TOTAL PROPERTY IMPROVEMENT</b>	<b>\$0</b>	<b>\$9,694</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
66.0100.07305.552.005201	OPERATING COST - ARTSPARK MAINTENANCE	\$63,637	\$12,241	\$30,000	\$50,000	\$20,000
66.0186.00150.552.003478	SECURIY-ARTSPARK SEC DETAIL CRA BT-14-XX	\$14,473	\$0	\$0	\$0	\$0
66.0186.00150.552.003498	CONTRACT SERVICES - CODE ENFORCEMENT	\$103	\$0	\$400	\$400	\$0
66.0186.00150.552.004351	ELECTRICTY - CIP PROJECTS	\$4,476	\$4,054	\$4,570	\$4,000	(\$570)
66.0186.00150.552.004635	MAINTENANCE BUILDING - ADAMS STREET	\$5,538	\$7,928	\$6,000	\$8,000	\$2,000
66.0186.00150.552.014635	MAINT BUILDING - MACH BUILDING	\$887	\$0	\$0	\$0	\$0
66.0186.00150.552.015201	PROJECT COST - DOWNTOWN MAINTENANCE	\$167,448	\$254,073	\$300,000	\$310,000	\$10,000
66.0186.00150.552.025201	OPERATING COST - ANNIVERSARY PARK	\$0	\$580	\$1,100	\$1,000	(\$100)
	<b>TOTAL DOWNTOWN MAINTENANCE OPERATIONS</b>	<b>\$256,561</b>	<b>\$278,877</b>	<b>\$342,070</b>	<b>\$373,400</b>	<b>\$31,330</b>

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		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 AMENDED BUDGET	FY 2017 vs FY 2016
66.0186.00170.552.004911	SPECIAL EVENTS	\$88,667	\$105,434	\$95,000	\$150,000	\$55,000
66.0186.00170.552.013498	OTHER CONTRACTUAL - HOLIDAY LIGHTS	\$25,000	\$25,000	\$25,000	\$25,000	\$0
	<b>TOTAL SPECIAL EVENTS</b>	<b>\$113,667</b>	<b>\$130,434</b>	<b>\$120,000</b>	<b>\$175,000</b>	<b>\$55,000</b>
66.0186.00000.552.003130	CONSULTING SERVICES	\$0	\$0	\$16,000	\$25,000	\$9,000
66.0186.00150.552.004821	BUSINESS/RETAIL RECRUITMENT	\$32,040	\$1,873	\$14,000	\$16,358	\$2,358
66.0186.00190.552.003117	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$107,981	\$39,224	\$21,000	\$50,000	\$29,000
66.0186.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$0	\$0	\$16,000	\$17,000	\$1,000
	<b>TOTAL RESEARCH / CONSULTING</b>	<b>\$140,020</b>	<b>\$41,097</b>	<b>\$67,000</b>	<b>\$108,358</b>	<b>\$41,358</b>
66.0186.00150.552.033498	CONTRACT SERVICES - COMMUNITY POLICING	\$211,000	\$211,000	\$211,000	\$283,062	\$72,062
66.0186.00190.552.003498	OTHER CONTRACTUAL - GENERAL FUND ADMIN	\$78,518	\$83,931	\$123,024	\$163,748	\$40,724
66.0186.00190.552.073498	GENERAL FUND PAYMENT - FIRE & EMS	\$0	\$0	\$0	\$534,148	\$534,148
66.0186.00190.552.083498	GENERAL FUND PAYMENT - PUBLIC WORKS	\$0	\$0	\$0	\$76,536	\$76,536
66.0186.00000.552.004930	OPER SUP - DEVELOPMENT SVCS (ENG SVCS)	\$0	\$0	\$0	\$89,690	\$89,690
66.0186.00190.552.093498	GEN FUND PAYMENT - PARK RANGER PROG	\$0	\$0	\$0	\$12,500	\$12,500
	<b>TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS</b>	<b>\$289,518</b>	<b>\$294,931</b>	<b>\$334,024</b>	<b>\$1,159,684</b>	<b>\$825,660</b>
<b>TOTAL - GENERAL GOVERNMENT</b>		<b>\$1,631,083</b>	<b>\$1,701,324</b>	<b>\$3,018,155</b>	<b>\$3,407,639</b>	<b>\$389,484</b>
<b>CAPITAL OUTLAY</b>						
66.0100.07302.552.006301	CONST IMP - SMALL CAPITAL PROJECTS	\$12,450	\$94,842	\$40,000	\$84,335	\$44,335
66.0186.00000.552.006452	MOTOR VEHICLES	\$0	\$0	\$33,500	\$0	(\$33,500)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$12,450</b>	<b>\$94,842</b>	<b>\$73,500</b>	<b>\$84,335</b>	<b>\$10,835</b>
<b>TOTAL - CAPITAL OUTLAY</b>		<b>\$12,450</b>	<b>\$94,842</b>	<b>\$73,500</b>	<b>\$84,335</b>	<b>\$10,835</b>
<b>DEBT SERVICE</b>						
66.0186.00000.552.007114	CRA Prom. Note, 2004A Principal	\$355,769	\$355,769	\$346,154	\$355,769	\$9,615
66.0186.00000.552.007152	CRA Prom. Note, 2002 Principal	\$266,667	\$266,667	\$266,667	\$266,667	\$0
66.0186.00000.552.007154	CRA Prom. Note, 2003 Principal	\$198,046	\$209,205	\$220,890	\$233,419	\$12,529

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66.0186.00000.552.007195	CRA Prom. Note, 2006A Principal	\$1,366,667	\$1,366,667	\$1,366,667	\$1,366,667	\$0
66.0186.00000.552.007214	CRA Prom. Note, 2004A Interest	\$41,938	\$34,363	\$50,407	\$20,744	(\$29,663)
66.0186.00000.552.007252	CRA Prom. Note, 2002 Interest	\$85,293	\$70,125	\$55,113	\$39,789	(\$15,324)
66.0186.00000.552.007254	CRA Prom. Note, 2003 Interest	\$53,603	\$42,444	\$30,759	\$18,230	(\$12,529)
66.0186.00000.552.007295	CRA Prom Note, 2006A Interest	\$870,254	\$776,361	\$675,902	\$576,054	(\$99,848)
66.0186.00000.552.007504	INTEREST EXPENSE-DT CRA NOTE 2015 SERIES	\$0	\$10,098	\$56,800	\$56,800	\$0
66.0186.00000.552.007604	OTHER CHARGES - DT CRA NOTE 2015 SERIES	\$0	\$54,531	\$0	\$0	\$0
	<b>TOTAL DEBT SERVICE</b>	<b>\$3,238,237</b>	<b>\$3,186,229</b>	<b>\$3,069,359</b>	<b>\$2,934,139</b>	<b>(\$135,220)</b>
<b>TOTAL - DEBT SERVICE</b>		<b>\$3,238,237</b>	<b>\$3,186,229</b>	<b>\$3,069,359</b>	<b>\$2,934,139</b>	<b>(\$135,220)</b>
<b>PHYSICAL ENVIRONMENT</b>						
66.0100.09309.552.006301	CONST IMP-STREET LIGHT REPLACEMENT	\$0	\$0	\$387,213	\$284,213	(\$103,000)
66.0100.15313.552.006301	CONST IMP-LIGHTING VAN B/POLK/TAYLOR	\$0	\$322,054	\$0	\$0	\$0
66.0100.16319.552.006301	CONST IMP-STEETSCAPE UPG LIGHTING	\$0	\$0	\$50,000	\$300,000	\$250,000
66.0100.16319.552.016301	CONST IMP-STEETSCAPE UPG HARDSCAPE	\$0	\$0	\$0	\$0	\$0
66.0100.16319.552.016304	CONST IMP-STEETSCAPE UPG LANDSCAPE	\$0	\$0	\$275,000	\$275,000	\$0
66.0100.22141.554.005944	PRIOR PERIOD COSTS RELATED TO INCENTIVES	\$0	\$0	\$0	\$0	\$0
66.0100.22141.554.006301	CONST IMP - DT CRA ARTS PARK PROJECT	\$0	\$0	\$0	\$0	\$0
66.0115.15315.552.006303	CONST-NEIGHBORHD LIGHTING RDT15020	\$0	\$0	\$1,431,840	\$990,056	(\$441,784)
66.0115.15316.552.006303	CONST-DECORATIVE LIGHTING RDT15020	\$0	\$0	\$412,160	\$412,247	\$87
66.0115.15317.552.003121	ENG SR-DESIGN STSCAPE BEAUT RDT15020	\$0	\$0	\$50,000	\$0	(\$50,000)
66.0115.15318.552.006303	CONST-DIR/GATEWAY/SIGNAGE RDT15020	\$0	\$0	\$50,000	\$50,000	\$0
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>\$0</b>	<b>\$322,054</b>	<b>\$2,656,213</b>	<b>\$2,311,516</b>	<b>(\$344,697)</b>
<b>TOTAL - PHYSICAL ENVIRONMENT</b>		<b>\$0</b>	<b>\$322,054</b>	<b>\$2,656,213</b>	<b>\$2,311,516</b>	<b>(\$344,697)</b>
<b>GRAND TOTAL - DOWNTOWN CRA EXPENDITURES</b>		<b>\$4,881,769</b>	<b>\$5,304,449</b>	<b>\$8,817,227</b>	<b>\$8,737,628</b>	<b>(\$79,599)</b>