

EXHIBIT D

DOWNTOWN CRA FY 2019 OPERATING BUDGET						
LINE ITEM DETAIL						
		FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET	FY 2019 vs FY 2018	
GENERAL GOVERNMENT						
66.0186.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$259,335	\$340,966	\$381,676	\$40,710	11.9%
66.0186.00000.552.001212	SALARIES AND WAGES - PART TIME	\$43,741	\$57,723	\$58,919	\$1,196	2.1%
66.0186.00000.552.001219	ACCRUED LEAVE	\$3,774	\$13,124	\$5,663	(\$7,461)	-56.8%
66.0186.00000.552.001412	OVERTIME	\$6,278	\$10,000	\$5,000	(\$5,000)	-50.0%
66.0186.00000.552.002120	SOCIAL SECURITY	\$3,387	\$30,155	\$32,853	\$2,698	8.9%
66.0186.00000.552.002201	DEFERRED COMPENSATION - 457	\$3,000	\$6,000	\$6,200	\$200	3.3%
66.0186.00000.552.002236	OTHER PENSION - 401	\$21,690	\$45,922	\$50,973	\$5,051	11.0%
66.0186.00000.552.002322	LIFE INSURANCE	\$931	\$1,070	\$1,112	\$42	3.9%
66.0186.00000.552.002324	HEALTH INSURANCE	\$89,087	\$118,090	\$131,204	\$13,114	11.1%
66.0186.00000.552.002325	DENTAL INSURANCE	\$213	\$307	\$320	\$13	4.2%
66.0186.00000.552.002422	WORKERS COMPENSATION	\$9,710	\$10,380	\$5,628	(\$4,752)	-45.8%
	TOTAL PERSONNEL SERVICES	\$441,146	\$633,737	\$679,548	\$45,811	7.2%
66.0186.00000.552.003122	LEGAL SERVICES	\$231,864	\$150,000	\$150,000	\$0	0.0%
66.0186.00200.552.004931	ICON LAWSUIT SETTLEMENT	\$0	\$250,000	\$250,000	\$0	0.0%
66.0186.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$3,201	\$8,000	\$3,000	(\$5,000)	-62.5%
66.0186.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$3,360	\$3,840	\$4,560	\$720	18.8%
66.0186.00000.552.004005	VEHICLE RENTAL - CENTRAL	\$4,664	\$9,533	\$19,088	\$9,555	100.2%
66.0186.00000.552.004102	TELEPHONE	\$1,114	\$3,306	\$3,531	\$225	6.8%
66.0186.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$18,711	\$36,920	\$37,349	\$429	1.2%
66.0186.00000.552.004107	PR & TV PRODUCTION	\$11,679	\$16,049	\$21,201	\$5,152	32.1%
66.0186.00000.552.004112	PC LEASE/SUPPORT	\$15,762	\$9,543	\$10,511	\$968	10.1%
66.0186.00000.552.004115	RECORDS AND ARCHIVES	\$12,564	\$13,844	\$28,575	\$14,731	106.4%
66.0186.00000.552.004201	POSTAGE	\$256	\$2,000	\$2,000	\$0	0.0%
66.0186.00000.552.004351	ELECTRICITY	\$9,257	\$12,339	\$15,000	\$2,661	21.6%
66.0186.00000.552.004402	BUILDING/OFFICE RENTAL	\$14,764	\$15,000	\$15,000	\$0	0.0%
66.0186.00000.552.004404	EQUIPMENT RENTAL	\$0	\$303	\$303	\$0	0.0%
66.0186.00000.552.004571	LIABILITY INSURANCE	\$2,537	\$2,893	\$3,976	\$1,083	37.4%
66.0186.00000.552.004577	AUTO LIABILITY INSURANCE	\$331	\$232	\$232	\$0	0.0%
66.0186.00000.552.004578	PROPERTY INSURANCE	\$36	\$37	\$37	\$0	0.0%

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66.0186.00000.552.004632	MAINTENANCE - VEHICLES	\$0	\$4,500	\$4,500	\$0	0.0%
66.0186.00000.552.004635	MAINTENANCE - BUILDING	\$2,042	\$3,000	\$3,000	\$0	0.0%
66.0186.00000.552.004712	PRINTING AND BINDING	\$131	\$1,900	\$2,000	\$100	5.3%
66.0186.00000.552.004972	ADVERTISING	\$151,650	\$171,500	\$5,000	(\$166,500)	-97.1%
66.0186.00000.552.005101	OFFICE SUPPLIES	\$424	\$1,500	\$1,500	\$0	0.0%
66.0186.00000.552.005214	CONSUMABLE EQUIPMENT/TOOLS	\$0	\$8,700	\$10,000	\$1,300	100.0%
66.0186.00000.552.005215	COMPUTER HARDWARE/SOFTWARE <\$500	\$199	\$2,300	\$2,500	\$200	8.7%
66.0186.00000.552.005242	UNIFORMS	\$416	\$500	\$500	\$0	0.0%
66.0186.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$4,797	\$8,000	\$8,000	\$0	0.0%
66.0186.00000.552.005427	TECHNICAL PUBLICATIONS	\$96	\$3,902	\$3,000	(\$902)	-23.1%
66.0186.00000.552.005428	LICENSES	\$0	\$1,500	\$1,500	\$0	100.0%
66.0186.00000.552.005903	HOST ACCOUNTS	\$0	\$500	\$500	\$0	0.0%
66.0186.00000.552.009999	CONTINGENCY	\$0	\$5,544	\$50,866	\$45,322	817.5%
66.0186.00000.552.013122	SPECIAL PROJECTS - LEGAL SERVICES	\$0	\$0	\$0	\$0	0.0%
	TOTAL GENERAL OPERATING EXPENSES	\$489,856	\$747,185	\$657,229	(\$89,956)	-12.0%
66.0186.00150.552.004836	PROMOTIONAL - MURAL ART PROGRAM	\$14,078	\$18,000	\$18,000	\$0	0.0%
	TOTAL PROMOTION / MARKETING	\$14,078	\$18,000	\$18,000	\$0	0.0%
66.0186.00150.552.004806	LOCAL TRANSIT SYSTEM	\$132,872	\$225,000	\$225,000	\$0	0.0%
	TOTAL TRANSPORTATION	\$132,872	\$225,000	\$225,000	\$0	0.0%
66.0186.00150.552.004868	HOLLYWOOD STATION INCENTIVE	\$0	\$0	\$300,000	\$300,000	100.0%
	TOTAL REDEV REIMBURSEMENTS / INCENTIVES	\$0	\$0	\$300,000	\$300,000	100.0%
66.0186.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$79,394	\$200,000	\$200,000	\$0	0.0%
	TOTAL PROPERTY IMPROVEMENT	\$79,394	\$200,000	\$200,000	\$0	0.0%
66.0100.07305.552.005201	OPERATING COST - ARTSPARK MAINTENANCE	\$445	\$50,000	\$50,000	\$0	0.0%
66.0186.00150.552.003498	CONTRACT SERVICES - CODE ENFORCEMENT	\$0	\$376	\$0	(\$376)	-100.0%
66.0186.00150.552.004351	ELECTRICITY - CIP PROJECTS	\$9,968	\$8,000	\$10,000	\$2,000	25.0%

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		FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET	FY 2019 vs FY 2018	
66.0186.00150.552.004352	WATER	\$1,909	\$3,325	\$3,325	\$0	0.0%
66.0186.00150.552.004635	MAINTENANCE BUILDING - ADAMS STREET	\$7,294	\$8,000	\$8,000	\$0	0.0%
66.0186.00150.552.015201	PROJECT COST - DOWNTOWN MAINTENANCE	\$303,289	\$410,000	\$50,000	(\$360,000)	-87.8%
66.0186.00150.552.035201	MAINTENANCE - CLEAN & SAFE	\$0	\$0	\$475,000	\$475,000	100.0%
66.0186.00150.552.025201	OPERATING COST - ANNIVERSARY PARK	\$617	\$3,910	\$5,000	\$1,090	27.9%
	TOTAL DOWNTOWN MAINTENANCE OPERATIONS	\$323,522	\$483,611	\$601,325	\$117,714	24.3%
66.0186.00170.552.004911	SPECIAL EVENTS	\$154,854	\$300,000	\$291,800	(\$8,200)	-2.7%
66.0186.00170.552.013498	OTHER CONTRACTUAL - HOLIDAY LIGHTS	\$25,000	\$50,000	\$25,000	(\$25,000)	-50.0%
66.0186.00180.552.004972	ADVERTISING (BRANDING & ADVERTISING)	\$0	\$40,000	\$150,000	\$110,000	100.0%
	TOTAL SPECIAL EVENTS	\$179,854	\$390,000	\$466,800	\$76,800	19.7%
66.0186.00000.552.003130	CONSULTING SERVICES	\$8,963	\$27,000	\$50,000	\$23,000	85.2%
66.0186.00150.552.004821	BUSINESS/RETAIL RECRUITMENT	\$3,400	\$20,000	\$20,000	\$0	0.0%
66.0186.00190.552.003117	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$55,390	\$102,398	\$300,000	\$197,602	193.0%
66.0186.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$11,093	\$17,000	\$17,000	\$0	0.0%
	TOTAL RESEARCH / CONSULTING	\$78,845	\$166,398	\$387,000	\$220,602	132.6%
66.0186.00150.552.033498	CONTRACT SERVICES - COMMUNITY POLICING	\$283,062	\$290,988	\$303,209	\$12,221	4.2%
66.0186.00190.552.003498	OTHER CONTRACTUAL - GENERAL FUND ADMIN	\$163,748	\$168,333	\$175,403	\$7,070	4.2%
66.0186.00190.552.073498	GENERAL FUND PAYMENT - FIRE & EMS	\$534,148	\$549,104	\$479,809	(\$69,295)	-12.6%
66.0186.00190.552.083498	GENERAL FUND PAYMENT - PUBLIC WORKS	\$76,536	\$78,679	\$81,984	\$3,305	4.2%
66.0186.00000.552.004930	OPER SUP - DEVELOPMENT SVCS (ENG SVCS)	\$89,690	\$92,201	\$96,074	\$3,873	4.2%
66.0186.00190.552.093498	GEN FUND PAYMENT - PARK RANGER PROG	\$0	\$100,000	\$100,000	\$0	0.0%
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$1,147,184	\$1,279,305	\$1,236,478	(\$42,827)	-3.3%
TOTAL - GENERAL GOVERNMENT		\$2,886,751	\$4,143,236	\$4,771,380	\$628,144	15.2%
CAPITAL OUTLAY						
66.0100.07302.552.006301	CONST IMP - SMALL CAPITAL PROJECTS	\$56,690	\$103,076	\$300,000	\$196,924	191.0%

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66.0186.00000.552.006452	MOTOR VEHICLES	\$0	\$32,500	\$32,500	\$0	100.0%
66.0186.00000.552.006453	MAINTENANCE EQUIPMENT	\$0	\$6,924	\$20,000	\$13,076	100.0%
	TOTAL CAPITAL OUTLAY	\$56,690	\$142,500	\$352,500	\$210,000	147.4%
TOTAL - CAPITAL OUTLAY		\$56,690	\$142,500	\$352,500	\$210,000	147.4%
DEBT SERVICE						
66.0186.00000.552.007114	CRA Prom. Note, 2004A Principal	\$355,769	\$355,770	\$355,770	\$0	0.0%
66.0186.00000.552.007152	CRA Prom. Note, 2002 Principal	\$266,667	\$266,667	\$266,667	\$0	0.0%
66.0186.00000.552.007154	CRA Prom. Note, 2003 Principal	\$233,436	\$183,192	\$0	(\$183,192)	-100.0%
66.0186.00000.552.007195	CRA Prom. Note, 2006A Principal	\$1,366,667	\$1,366,667	\$1,366,667	\$0	0.0%
66.0186.00000.552.007214	CRA Prom. Note, 2004A Interest	\$24,406	\$20,749	\$11,748	(\$9,001)	-43.4%
66.0186.00000.552.007252	CRA Prom. Note, 2002 Interest	\$39,769	\$24,622	\$9,454	(\$15,168)	-61.6%
66.0186.00000.552.007254	CRA Prom. Note, 2003 Interest	\$18,212	\$5,545	\$0	(\$5,545)	-100.0%
66.0186.00000.552.007295	CRA Prom Note, 2006A Interest	\$576,098	\$478,020	\$379,985	(\$98,035)	-20.5%
66.0186.00000.552.007404	PRINCIPAL - DT CRA NOTE 2015 SERIES	\$0	\$0	\$310,000	\$310,000	100.0%
66.0186.00000.552.007504	INTEREST EXPENSE-DT CRA NOTE 2015 SERIES	\$56,800	\$56,800	\$54,599	(\$2,201)	-3.9%
66.0186.00000.552.007604	OTHER CHARGES - DT CRA NOTE 2015 SERIES	\$0	\$2,500	\$2,500	\$0	100.0%
	TOTAL DEBT SERVICE	\$2,937,824	\$2,760,532	\$2,757,390	(\$3,142)	-0.1%
TOTAL - DEBT SERVICE		\$2,937,824	\$2,760,532	\$2,757,390	(\$3,142)	-0.1%
PHYSICAL ENVIRONMENT						
66.0100.16319.552.006301	CONST IMP-STEETSCAPE UPG LIGHTING	\$46,639	\$424,828	\$147,635	(\$277,193)	-65.2%
66.0100.16319.552.016301	CONST IMP-STEETSCAPE UPG HARDSCAPE	\$0	\$355,000	\$0	(\$355,000)	0.0%
66.0100.16319.552.016304	CONST IMP-STEETSCAPE UPG LANDSCAPE	\$122,621	\$1,196,239	\$585,307	(\$610,932)	-51.1%
66.0115.15315.552.006303	CONST-NEIGHBORHD LIGHTING RDT15020	\$1,067,431	\$823,368	\$0	(\$823,368)	-100.0%
66.0115.15316.552.006303	CONST-DECORATIVE LIGHTING RDT15020	\$69,943	\$412,247	\$0	(\$412,247)	-100.0%
66.0115.15317.552.003121	ENG SR-DESIGN STSCAPE BEAUT RDT15020	\$1,118	\$50,000	\$0	(\$50,000)	-100.0%
66.0115.15318.552.006303	CONST-DIR/GATEWAY/SIGNAGE RDT15020	\$0	\$0	\$200,000	\$200,000	100.0%

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66.0100.19321.552.006301	CONST-5-GLBE & PENDANT LGT REPLACE (TIF)	\$0	\$0	\$0	\$0	0.0%
66.0101.19321.552.006301	CONST-5-GLBE & PNDNT LGT REPLACE (NON-TIF)	\$0	\$0	\$192,030	\$192,030	100.0%
66.0100.19322.552.006301	CONST-HOLLYWD BLVD HDSCPE & REFURB.	\$0	\$0	\$380,000	\$380,000	100.0%
66.0100.19323.552.006301	CONST-STSCAPE/HDSCPE TYLER STREET	\$0	\$0	\$150,000	\$150,000	100.0%
66.0101.19324.552.006301	CONST-NEIGH INTSECT/STSCAPE ENH (NON-TIF)	\$0	\$0	\$300,000	\$300,000	100.0%
66.0101.19325.552.006301	CONST-WAY FINDING SIGNAGE	\$0	\$0	\$400,000	\$400,000	100.0%
66.0100.19320.552.006301	TREE WELLS, HOLLYWOOD BLVD PH 1	\$0	\$0	\$200,000	\$200,000	100.0%
	TOTAL PHYSICAL ENVIRONMENT	\$1,307,751	\$3,261,682	\$2,554,972	(\$706,710)	-21.7%
TOTAL - PHYSICAL ENVIRONMENT		\$1,307,751	\$3,261,682	\$2,554,972	(\$706,710)	-21.7%
GRAND TOTAL - DOWNTOWN CRA EXPENDITURES		\$7,189,016	\$10,307,950	\$10,436,242	\$128,292	1.2%