

EXHIBIT D

BEACH 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						
63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$1,625,148	\$1,723,905	\$1,842,445	\$118,540	6.9%
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$4,760	\$39,312	\$39,312	\$0	0.0%
63.0185.00000.552.001219	ACCRUED LEAVE	\$22,599	\$26,344	\$29,941	\$3,597	13.7%
63.0185.00190.552.001310	SALARIES AND WAGES - TEMP SERVICES	\$15,552	\$25,000	\$25,000	\$0	0.0%
63.0185.00000.552.001412	OVERTIME	\$47,497	\$33,130	\$38,636	\$5,506	16.6%
63.0185.00000.552.002120	SOCIAL SECURITY	\$142,777	\$131,223	\$140,546	\$9,323	7.1%
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$17,961	\$35,000	\$34,800	(\$200)	-0.6%
63.0185.00000.552.002236	OTHER PENSION - 401	\$216,074	\$218,850	\$237,663	\$18,813	8.6%
63.0185.00000.552.002322	LIFE INSURANCE	\$6,664	\$6,289	\$6,225	(\$64)	-1.0%
63.0185.00000.552.002324	HEALTH INSURANCE	\$637,677	\$693,776	\$735,286	\$41,510	6.0%
63.0185.00000.552.002325	DENTAL INSURANCE	\$1,523	\$1,805	\$1,792	(\$13)	-0.7%
63.0185.00000.552.002422	WORKERS COMPENSATION	\$38,809	\$41,520	\$22,516	(\$19,004)	-45.8%
	TOTAL ADMINISTRATIVE - PERSONNEL SERVICES	\$2,777,041	\$2,976,154	\$3,154,161	\$178,007	6.0%
63.0185.00000.552.003117	CONTRACTUAL SERVICES	\$250	\$0	\$0	\$0	0.0%
63.0185.00000.552.003122	LEGAL SERVICES	\$5,000	\$30,000	\$30,000	\$0	0.0%
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$13,012	\$20,000	\$30,000	\$10,000	50.0%
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$17,040	\$15,360	\$18,240	\$2,880	18.8%
63.0185.00000.552.004005	VEHICLE RENTAL - CENTRAL	\$18,655	\$38,132	\$76,353	\$38,221	100.2%
63.0185.00000.552.004102	TELEPHONE	\$13,314	\$14,722	\$15,625	\$903	6.1%
63.0185.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$74,845	\$147,680	\$149,394	\$1,714	1.2%
63.0185.00000.552.004107	PR & TV PRODUCTION	\$45,531	\$48,009	\$46,046	(\$1,963)	-4.1%
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$67,745	\$38,174	\$42,044	\$3,870	10.1%
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$59,751	\$50,288	\$48,973	(\$1,315)	-2.6%
63.0185.00000.552.004201	POSTAGE	\$412	\$2,000	\$3,000	\$1,000	50.0%
63.0185.00000.552.004351	ELECTRICITY	\$3,109	\$3,000	\$3,000	\$0	0.0%
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$53,640	\$60,000	\$60,000	\$0	0.0%
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$4,889	\$5,793	\$8,000	\$2,207	38.1%
63.0185.00000.552.004571	LIABILITY INSURANCE	\$27,030	\$29,684	\$41,446	\$11,762	39.6%
63.0185.00000.552.004577	AUTO LIABILITY INSURANCE	\$1,326	\$928	\$928	\$0	0.0%
63.0185.00000.552.004578	PROPERTY INSURANCE	\$146	\$148	\$148	\$0	0.0%
63.0185.00000.552.004635	OFFICE MAINTENANCE/JANITORIAL	\$2,342	\$8,000	\$8,000	\$0	0.0%
63.0185.00000.552.004712	PRINTING AND BINDING	\$2,607	\$10,000	\$15,000	\$5,000	50.0%
63.0185.00000.552.004972	ADVERTISING	\$12,495	\$10,000	\$10,000	\$0	0.0%
63.0185.00000.552.005101	OFFICE SUPPLIES	\$8,195	\$15,000	\$15,000	\$0	0.0%
63.0185.00000.552.005215	COMPUTER HW/SW (<\$500)	\$7,321	\$8,584	\$10,000	\$1,416	16.5%
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$9,167	\$9,600	\$12,000	\$2,400	25.0%
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$388	\$1,000	\$3,000	\$2,000	200.0%

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		FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET	FY 2019 vs FY 2018	
63.0185.00000.552.005428	LICENSES	\$324	\$3,000	\$3,000	\$0	0.0%
63.0185.00000.552.005903	HOST ACCOUNTS	\$0	\$1,500	\$1,500	\$0	0.0%
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$21,665	\$20,000	\$20,000	\$0	0.0%
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$73,129	\$96,500	\$100,000	\$3,500	3.6%
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$1,800	\$15,000	\$15,000	\$0	0.0%
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$10,756	\$11,511	\$11,511	\$0	0.0%
63.0185.00150.552.009999	CONTINGENCY	\$0	\$30,921	\$100,000	\$69,079	223.4%
63.0185.00170.552.003117	CONTRACTUAL SVCS - HOLIDAY AESTHETICS	\$75,000	\$100,000	\$100,000	\$0	0.0%
63.0185.00190.552.005214	CONSUMABLE EQUIPMENT/TOOLS	\$56,204	\$100,000	\$50,000	(\$50,000)	-50.0%
	TOTAL ADMINISTRATIVE - OPERATING EXPENSES	\$687,088	\$944,534	\$1,047,208	\$102,674	10.9%
63.0185.00140.552.004003	TOURISM - TRAINING/TRAVEL	\$22,284	\$20,000	\$0	(\$20,000)	-100.0%
63.0185.00140.552.004201	TOURISM - POSTAGE/MAILINGS	\$18,279	\$10,000	\$0	(\$10,000)	-100.0%
63.0185.00140.552.004712	TOURISM - PRINTING/BINDING	\$20,606	\$35,000	\$0	(\$35,000)	-100.0%
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	\$1,183	\$0	\$0	\$0	0.0%
63.0185.00140.552.004813	TOURISM - PROGRAMS AND RESEARCH	\$28,981	\$20,000	\$25,000	\$5,000	25.0%
63.0185.00140.552.004871	TOURISM - PROMO (CINEMA PARADISO/ACCH)	\$30,000	\$60,000	\$60,000	\$0	0.0%
63.0185.00140.552.004972	TOURISM - ADVERTISING	\$587,908	\$695,700	\$492,800	(\$202,900)	-29.2%
63.0185.00140.552.005102	TOURISM - SUPPLIES	\$7,690	\$40,000	\$0	(\$40,000)	-100.0%
63.0185.00140.552.005426	TOURISM - PROFESSIONAL MEMBERSHIP	\$510	\$2,500	\$0	(\$2,500)	-100.0%
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$3,558	\$10,000	\$75,000	\$65,000	650.0%
	TOTAL PROMOTION / MARKETING / TOURISM	\$720,999	\$893,200	\$652,800	(\$240,400)	-26.9%
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$780,503	\$940,000	\$940,000	\$0	0.0%
63.0100.14400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	\$74,740	\$75,000	\$75,000	\$0	0.0%
	TOTAL TRANSPORTATION	\$855,244	\$1,015,000	\$1,015,000	\$0	0.0%
63.0100.14819.552.006301	SAGE BEACH REIMB. PUBLIC IMPROVEMENT	\$349,305	\$760,565	\$400,000	(\$360,565)	-47.4%
	TOTAL REDEV REIMBURSEMENTS / INCENTIVES	\$349,305	\$760,565	\$400,000	(\$360,565)	-47.4%

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		FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET	FY 2019 vs FY 2018	
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$0	\$400,000	\$400,000	\$0	0.0%
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$61,399	\$400,000	\$400,000	\$0	0.0%
	TOTAL PROPERTY IMPROVEMENT	\$61,399	\$800,000	\$800,000	\$0	0.0%
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$79,199	\$100,000	\$210,000	\$110,000	110.0%
	TOTAL SPECIAL EVENTS	\$79,199	\$100,000	\$210,000	\$110,000	110.0%
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$71,378	\$500,000	\$2,085,000	\$1,585,000	317.0%
63.0185.00180.552.004815	RESEARCH	\$6,280	\$15,000	\$15,000	\$0	0.0%
63.0185.00180.552.004823	PUBLIC RELATIONS	\$1,825	\$15,000	\$15,000	\$0	0.0%
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	\$0	\$5,000	\$5,000	\$0	0.0%
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$32,626	\$60,000	\$60,000	\$0	0.0%
63.0185.00190.552.003498	OTHER CONSULTING	\$6,450	\$50,000	\$75,000	\$25,000	50.0%
	TOTAL RESEARCH / CONSULTING	\$118,559	\$645,000	\$2,255,000	\$1,610,000	249.6%
63.0185.00180.552.004637	CAPITAL IMPROVEMENTS - MAINTENANCE	\$578,216	\$500,000	\$0	(\$500,000)	-100.0%
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SVCS	\$5,664	\$50,000	\$972,180	\$922,180	1844.4%
	TOTAL BEACH MAINTENANCE OPERATIONS	\$583,880	\$550,000	\$972,180	\$422,180	76.8%
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT (ECS CHARGES)	\$358,760	\$368,805	\$384,295	\$15,490	4.2%
63.0185.00130.552.019950	TAX REFUND - BROWARD COUNTY	\$2,285,018	\$2,463,177	\$5,096,535	\$2,633,358	106.9%
63.0185.00130.552.029950	TAX REFUND - CHILDREN'S SERVICES COUNCIL	\$205,095	\$220,750	\$455,960	\$235,210	106.6%
63.0185.00130.552.039950	TAX REFUND - MEMORIAL HOSPITAL	\$53,684	\$53,216	\$50,724	(\$2,492)	0.0%
63.0185.00130.552.049950	TAX REFUND - CITY OF HOLLYWOOD	\$3,124,166	\$3,362,824	\$6,955,276	\$3,592,452	106.8%
63.0185.00190.552.004911	GENERAL FUND PAYMENT - SPECIAL EVENTS	\$180,245	\$185,000	\$185,000	\$0	0.0%
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$445,296	\$700,000	\$700,000	\$0	0.0%
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$685,908	\$705,113	\$734,728	\$29,615	4.2%
63.0185.00190.552.014911	REIMBURSEMENT - SPECIAL EVENTS STAFF	\$0	\$75,000	\$75,000	\$0	0.0%
63.0185.00190.552.033498	GENERAL FUND PAYMENT - COMM. POLICING	\$1,446,774	\$1,487,284	\$1,549,750	\$62,466	4.2%
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	\$150,000	\$150,000	\$150,000	\$0	0.0%
63.0185.00190.552.063498	ENHANCED BEACH SAFETY (LIFEGUARDS)	\$323,569	\$332,629	\$314,464	(\$18,165)	-5.5%
63.0185.00190.552.073498	GENERAL FUND PAYMENT - FIRE & EMS	\$534,148	\$549,104	\$479,809	(\$69,295)	-12.6%
63.0185.00190.552.083498	GENERAL FUND PAYMENT - PUBLIC WORKS	\$593,740	\$610,365	\$726,000	\$115,635	18.9%

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LINE ITEM DETAIL

		FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET	FY 2019 vs FY 2018	
63.0185.00190.552.093498	GENERAL FUND PAYMENT -- PARK RANGERS	\$75,000	\$100,000	\$100,000	\$0	0.0%
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$10,461,404	\$11,363,267	\$17,957,541	\$6,594,274	58.0%
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$416	\$230,000	\$230,000	\$0	0.0%
	TOTAL CULTURE AND RECREATION - SEA CAMP	\$416	\$230,000	\$230,000	\$0	0.0%
TOTAL - GENERAL GOVERNMENT		\$16,694,533	\$20,277,720	\$28,693,889	\$8,416,169	41.5%
CAPITAL OUTLAY						
63.0100.07804.553.006453	BEACH EQUIP. - BENCHES & TRASH RECPT	\$0	\$5,000	\$5,000	\$0	0.0%
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	\$76,387	\$262,500	\$300,000	\$37,500	14.3%
63.0100.22059.554.006452	MOTOR VEHICLES	\$29,520	\$50,000	\$50,000	\$0	0.0%
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	\$1,079	\$9,000	\$9,000	\$0	0.0%
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$14,631	\$150,000	\$200,000	\$50,000	33.3%
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$0	\$1,500	\$1,500	\$0	0.0%
	TOTAL CAPITAL OUTLAY	\$121,617	\$478,000	\$565,500	\$87,500	18.3%
TOTAL - CAPITAL OUTLAY		\$121,617	\$478,000	\$565,500	\$87,500	18.3%
DEBT SERVICE						
63.0185.00000.552.007306	FISCAL CHARGES - CRA 2007 SERIES BOND	\$790	\$0	\$0	\$0	0.0%
63.0185.00000.552.007429	PRINCIPAL - 2015 BCH CRA REFDING BONDS	\$4,965,000	\$5,210,000	\$5,475,000	\$265,000	5.1%
63.0185.00000.552.007529	INTEREST EXP - 2015 BCH CRA REFD BONDS	\$2,246,125	\$1,991,750	\$1,724,625	(\$267,125)	-13.4%
63.0185.00000.552.007629	OTH CHARGES - 2015 BCH CRA REFDING BONDS	\$1,134	\$2,500	\$2,500	\$0	0.0%
	TOTAL - DEBT SERVICE	\$7,213,049	\$7,204,250	\$7,202,125	(\$2,125)	0.0%
TOTAL - DEBT SERVICE		\$7,213,049	\$7,204,250	\$7,202,125	(\$2,125)	0.0%
PHYSICAL ENVIRONMENT						
63.0100.11811.552.003121	ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	\$6,289	\$0	\$0	\$0	0.0%
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	\$125,196	\$272,000	\$145,851	(\$126,149)	-46.4%
	TOTAL PHYSICAL ENV - GENERAL OPERATING	\$131,485	\$272,000	\$145,851	(\$126,149)	-46.4%
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS FY 14	\$28,245	\$1,600,000	\$2,175,600	\$575,600	36.0%
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	\$12,892	\$100,000	\$100,000	(\$0)	0.0%
63.0100.15825.552.006303	CONST RD - A1A RECONFIG PILOT PROGRAM	\$2,924,045	\$0	\$0	\$0	0.0%
63.0100.16828.552.006301	DUNE RESTORATION	\$157,153	\$151,298	\$142,727	(\$8,571)	-5.7%

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63.0100.16829.552.006301	A1A LINEAR PARK	\$0	\$150,000	\$0	(\$150,000)	-100.0%
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BCH SAND RENOU	\$104,885	\$4,000,000	\$2,671,678	(\$1,328,322)	-33.2%
63.0116.16830.552.006301	CONST-UNGRD OHD UTIL&ST PHIII BCRA15-46	\$3,147,227	\$3,550,458	\$586,162	(\$2,964,296)	-83.5%
63.0100.16811.552.006301	CONST IMP-UNDGRND PH 3 OKLA TO N MEX	\$354	\$7,462,977	\$7,456,527	(\$6,450)	-0.1%
63.0116.16831.552.006301	CONST-NEB/NEV PUB PKING GAR. BCRA 15-46	\$21,055	\$6,972,119	\$3,332,206	(\$3,639,913)	-52.2%
63.0100.17831.552.006301	CONST-NEB/NEV PUB PKING GAR.	\$0	\$6,137,569	\$6,042,175	(\$95,394)	-1.6%
63.0100.19833.552.006301	CONST-SRA1A COMPLETE STS HB/SD PH2	\$0	\$0	\$0	\$0	0.0%
63.0100.16832.552.006301	CONST IMP-BEACH MAINTENANCE FACILITY	\$0	\$400,000	\$0	(\$400,000)	-100.0%
	TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS	\$6,395,855	\$30,524,421	\$22,507,074	(\$8,017,347)	-26.3%
TOTAL - PHYSICAL ENVIRONMENT		\$6,527,341	\$30,796,421	\$22,652,926	(\$8,143,495)	-26.4%
GRAND TOTAL - BEACH CRA EXPENDITURES		\$30,556,539	\$58,756,391	\$59,114,440	\$358,049	0.6%