

**TAX INCREMENT REVENUE CALCULATION**  
(TAX INCREMENT FINANCING)

**HOLLYWOOD BEACH CRA - FY 2014 AMENDED BUDGET**  
November 6, 2013

**INCREMENT VALUE - APPROVED**

	County	City	Hospital	CSC
2013 TAX YEAR ASSESSED VALUE	\$ 2,104,446,360	\$ 2,104,446,360	\$ 2,108,151,020	\$ 2,108,151,020
1997/98 BASE YEAR ASSESSED VALUE	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010
<b>TAX INCREMENT VALUE</b>	<b>\$ 1,558,565,350</b>	<b>\$ 1,558,565,350</b>	<b>\$ 1,562,270,010</b>	<b>\$ 1,562,270,010</b>

**INCREMENT VALUE - FINAL**

<b>2013 TAX YEAR ASSESSED VALUE - FINAL</b>	<b>\$ 2,103,523,230</b>	<b>\$ 2,103,523,230</b>	<b>\$ 2,107,362,500</b>	<b>\$ 2,107,362,500</b>
1997/98 BASE YEAR ASSESSED VALUE	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010
<b>TAX INCREMENT VALUE</b>	<b>\$ 1,557,642,220</b>	<b>\$ 1,557,642,220</b>	<b>\$ 1,561,481,490</b>	<b>\$ 1,561,481,490</b>

**TAXING AUTHORITIES' MILLAGE RATE**

	Approved FY 14	Amended FY 14
BROWARD COUNTY	5.2576	5.4400
CITY OF HOLLYWOOD	7.4479	7.4479
HOSPITAL DISTRICT	0.5000	0.4000
CHILDREN SRV. COUNCIL	0.4882	0.4882
<b>TOTAL RATE (without hospital)</b>	<b>13.1937</b>	<b>13.3761</b>
<b>TOTAL RATE</b>	<b>13.6937</b>	<b>13.7761</b>

**CALCULATION OF INCREMENT REVENUE**

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

	FY 2014 Amended	FY 2013 Final	Difference
COUNTY	\$ 8,049,894.99	\$ 7,067,700.42	\$ 982,195
CITY	\$ 11,021,105.32	\$ 10,012,082.69	\$ 1,009,023
HOSPITAL	\$ 593,362.97	\$ 809,065.51	\$ (215,703)
HOS/CAP	\$ 300,000.00	\$ 300,000.00	\$ -
C.S.C.	\$ 724,199.50	\$ 661,006.52	\$ 63,193

**TOTAL INCREMENT REVENUE TO CRA**

<b>\$ 20,095,199.81</b>	<b>\$ 18,040,789.63</b>	<b>\$ 2,054,410</b>
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**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	\$ 545,869,700		Base Year		0		
FY98	\$ 545,869,700	\$ -	Base Tax Lag		0		
FY99	\$ 561,678,720	\$ 15,809,020	\$ 15,809,020	2.90%	\$ 223,461	\$ 223,461	
FY00	\$ 579,330,580	\$ 17,651,860	\$ 33,460,880	3.14%	\$ 444,428	\$ 220,967	98.88%
FY01	\$ 614,985,300	\$ 35,654,720	\$ 69,115,600	6.15%	\$ 891,066	\$ 446,638	100.50%
FY02	\$ 676,325,370	\$ 61,340,070	\$ 130,455,670	9.97%	\$ 1,618,240	\$ 727,174	81.61%
FY03	\$ 1,060,525,320	\$ 384,199,950	\$ 514,655,620	56.81%	\$ 6,941,919	\$ 5,323,679	328.98%
FY04	\$ 1,156,139,440	\$ 95,614,120	\$ 610,269,740	9.02%	\$ 8,339,510	\$ 1,397,591	20.13%
FY05	\$ 1,215,993,870	\$ 59,854,430	\$ 670,124,170	5.18%	\$ 9,803,025	\$ 1,463,515	17.55%
FY06	\$ 1,365,436,080	\$ 149,442,210	\$ 819,566,380	12.29%	\$ 10,914,958	\$ 1,111,933	11.34%
FY07	\$ 2,044,191,010	\$ 678,754,930	\$ 1,498,321,310	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%

**CITY OF HOLLYWOOD  
COMMUNITY REDEVELOPMENT AGENCY – BEACH DISTRICT  
FY 2014 AMENDED OPERATING BUDGET  
November 6, 2013**

	<u>APPROVED BUDGET</u>	<u>AMENDED BUDGET</u>
<b>REVENUES</b>		
Intergovernmental		
- City of Hollywood	11,027,637	11,021,105
- Broward County (TIF)	7,784,598	8,049,895
- South Broward Hospital District	300,000	300,000
- Children's Services Council	724,565	724,200
Miscellaneous	135,000	135,000
Other Sources - Grants	149,500	149,500
<b>Total Revenues</b>	<b>20,121,300</b>	<b>20,379,700</b>
<b>OTHER RESOURCES</b>		
Prior Year Fund Balance - Assigned	22,995,003	22,995,003
Prior Year Fund Balance - Unassigned	3,919,170	3,919,170
<b>Total Other Resources</b>	<b>26,914,173</b>	<b>26,914,173</b>
<b>Total Resources Available</b>	<b>47,035,473</b>	<b>47,293,873</b>
<b>EXPENDITURES</b>		
Personal Services	1,991,926	1,938,487
Operating Expenses	10,121,926	15,821,340
Debt Service	5,235,603	5,235,603
Capital Outlay	1,337,000	450,000
<b>Total Expenditures</b>	<b>18,686,455</b>	<b>23,445,430</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>		
Capital Projects - Reappropriated	22,995,003	17,433,451
Capital Projects - New	0	6,414,992
<b>Total Capital Improvement Projects</b>	<b>22,995,003</b>	<b>23,848,443</b>
<b>OTHER USES</b>		
Fund Balance/Reserves	5,354,015	0
<b>Total Other Uses</b>	<b>5,354,015</b>	<b>0</b>
<b>Total Resources Allocated</b>	<b>47,035,473</b>	<b>47,293,873</b>

**EXHIBIT C  
CAPITAL IMPROVEMENT PLAN AMENDMENT**

<b>TRANSFER FROM</b>		
<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
63.0107.07810.552.006301	Const-Underground Utilities PH2 BCRA0909	\$ 1,880,336.00
<b>Amount to be Transferred</b>		<b>\$ 1,880,336.00</b>
<b>TRANSFER TO</b>		
63.0107.07811.552.006301	Const - UndGrnding PH3 Clev to N Mex	\$ 1,880,336.00
<b>Amount Transferred In</b>		<b>\$ 1,880,336.00</b>
<b>Net Adjustment</b>		<b>\$ -</b>

**Explanation:**

***Phase II of the Undergrounding of Utilities project has been completed. Funds are being transferred to begin Phase III of the project.***

<b>TRANSFER FROM</b>		
<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
63.0100.07303.552.003121	Eng Ser-Fire Resc & B Safety	\$ 132,500.00
63.0100.07303.552.006113	Land - Lots 134-23 BLK 15	\$ 7,119.00
63.0100.12813.552.003130	Const Ser-AIA Safety & Beautification	\$ 107,688.00
63.0100.22059.554.006312	Land Betterment-Public Beach Sand Renourishment	\$ 3,433,909.00
N/A	Unreserved Fund Balance	\$ 853,440.00
<b>Amount to be Transferred</b>		<b>\$ 4,534,656.00</b>
<b>TRANSFER TO</b>		
63.0100.14819.552.006301	Const Imp - Sage Beach Reimb Pub Imp FY 14	\$ 1,312,500.00
63.0100.11811.552.003121	Eng Ser-Underground PH3	\$ 1,462,052.00
63.0107.07811.552.006301	Const - UndGrnding PH3 Clev to N Mex	\$ 873,104.00
63.0100.14815.552.006301	Const Imp - Lifeguard Towers	\$ 112,000.00
63.0100.13820.552.003121	Eng/Arch Ser – BCRA Wide R-13-04	\$ 575,000.00
63.0100.14816.552.006301	Const Imp - Turtle Lighting	\$ 200,000.00
<b>Amount Transferred In</b>		<b>\$ 4,534,656.00</b>
<b>Net Adjustment</b>		<b>\$ -</b>

**Explanation:**

***Funds are being transferred from closed projects or those nearing completion, as well as Unreserved Fund Balance to fund Phase III - Undergrounding of Utilities; Sage Beach Public Improvements Reimbursements; and other smaller capital projects.***

# Detail Report: Amended FY 2014 Budget

10/30/2013

## Detail Report: Amended FY 2014 Budget

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Adopted</u>	<u>FY 2014 Amended</u>	<u>Difference</u>
<b>Department/Office: Community Redevelopment Agency - Beach District</b>					
<b>Fund 63 Beach CRA</b>					
<b>Office/Division: Physical Environment</b>					
<b>Program: Capital - Public Safety Complex</b>					
63.0100.07303.552.003121	ENG SER-FIRE RESC & B SAFETY R-08-11 TIF	116,940	0	0	0
Total Operating Expenses		116,940	0	0	0
63.0100.07303.552.006113	LAND-LOTS 14-23 BLK 15 BCRA R-06-23 TIF	1,546,113	0	0	0
Total Capital Outlay		1,546,113	0	0	0
<b>Total Capital - Public Safety Complex</b>		<b>1,663,053</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program: Capital - Equip (Benches/Trash Receptacles)</b>					
63.0100.07804.553.006453	TIF EQUIP-BENCHES & TRASH RECEPTACLES	0	25,000	25,000	0
Total Capital Outlay		0	25,000	25,000	0
<b>Total Capital - Equip (Benches/Trash Receptacles)</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Program: Cult &amp; Rec - SEA Camp</b>					
63.0100.10056.552.001210	SALARIES AND WAGES - FULL TIME	38,584	42,539	40,127	-2,412
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	75,450	95,744	95,744	0
63.0100.10056.552.002120	SOCIAL SECURITY	8,625	3,254	3,070	-184
63.0100.10056.552.002230	GENERAL PENSION	0	617	582	-35
63.0100.10056.552.002322	LIFE INSURANCE	59	59	59	0
63.0100.10056.552.002324	HEALTH INSURANCE	13,073	15,500	16,275	775
63.0100.10056.552.002325	DENTAL INSURANCE	279	279	279	0
63.0100.10056.552.002422	WORKERS COMP	2,329	2,567	2,423	-144
Total Personal Services		138,399	160,559	158,559	-2,000
63.0100.10056.552.003117	CONTRACTUAL SERVICES	73,897	30,000	30,000	0
63.0100.10056.552.004004	TRAVEL	1,656	35,000	35,000	0
63.0100.10056.552.004102	TELEPHONE	400	0	0	0
63.0100.10056.552.005101	OFFICE SUPPLIES	102	0	0	0
63.0100.10056.552.005201	OPERATING SUPPLIES	4,248	10,000	10,000	0
Total Operating Expenses		80,303	75,000	75,000	0
<b>Total Cult &amp; Rec - SEA Camp</b>		<b>218,702</b>	<b>235,559</b>	<b>233,559</b>	<b>-2,000</b>

**Detail Report: Amended FY 2014 Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Adopted</u>	<u>FY 2014 Amended</u>	<u>Difference</u>
<b>Program: Capital - UU Phase III</b>					
63.0100.11811.552.003121	ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	8,625	0	1,551,514	1,551,514
Total Operating Expenses		8,625	0	1,551,514	1,551,514
<b>Total Capital - UU Phase III</b>		<b>8,625</b>	<b>0</b>	<b>1,551,514</b>	<b>1,551,514</b>
<b>Program: Capital - Margaritaville Construction</b>					
63.0100.11812.552.006301	CONST-MARGARITAVILLE PUB IMP BCRA-11-003	0	0	4,933,760	4,933,760
Total Capital Outlay		0	0	4,933,760	4,933,760
<b>Total Capital - Margaritaville Construction</b>		<b>0</b>	<b>0</b>	<b>4,933,760</b>	<b>4,933,760</b>
<b>Program: Capital - A1A Safety &amp; Beautification</b>					
63.0100.12813.552.003130	CONS SER-A1A SAFETY & BEAUT BCRA-12-48	5,665	0	0	0
Total Operating Expenses		5,665	0	0	0
<b>Total Capital - A1A Safety &amp; Beautification</b>		<b>5,665</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program: Capital - Trolley Service</b>					
63.0100.13400.552.004806	PROM - TROLLEY SERVICE	0	0	149,500	149,500
Total Operating Expenses		0	0	149,500	149,500
<b>Total Capital - Trolley Service</b>		<b>0</b>	<b>0</b>	<b>149,500</b>	<b>149,500</b>
<b>Program: Capital - A1A Median Beautification</b>					
63.0100.13814.552.006304	LANDSCAPE - TDLC A1A MEDIAN BEAUT	0	0	22,132	22,132
Total Capital Outlay		0	0	22,132	22,132
<b>Total Capital - A1A Median Beautification</b>		<b>0</b>	<b>0</b>	<b>22,132</b>	<b>22,132</b>
<b>Program: Engineering/Architectural Services</b>					
63.0100.13820.552.003121	Eng/Arch Ser - BCRA Wide R- 13-04	0	0	575,000	575,000
Total Operating Expenses		0	0	575,000	575,000
<b>Total Engineering/Architectural Services</b>		<b>0</b>	<b>0</b>	<b>575,000</b>	<b>575,000</b>
<b>Program: Const Imp - Lifeguard Towers</b>					
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS FY 14	0	0	112,000	112,000
Total Capital Outlay		0	0	112,000	112,000
<b>Total Const Imp - Lifeguard Towers</b>		<b>0</b>	<b>0</b>	<b>112,000</b>	<b>112,000</b>
<b>Program: Const Imp - Turtle Lighting</b>					
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	0	0	200,000	200,000
Total Capital Outlay		0	0	200,000	200,000
<b>Total Const Imp - Turtle Lighting</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>

**Detail Report: Amended FY 2014 Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Adopted</u>	<u>FY 2014 Amended</u>	<u>Difference</u>
<b>Program: Const Imp - Tree Replacement</b>					
63.0100.14817.552.006304	LANDSCAPING - TREES REPLACEMENT	0	0	150,000	150,000
Total Capital Outlay		0	0	150,000	150,000
<b>Total Const Imp - Tree Replacement</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>Program: Const Imp - Sage Beach Reimb</b>					
63.0100.14819.552.006301	Const Imp - Sage Beach Reimb Pub Imp FY 14	0	0	1,312,500	1,312,500
Total Capital Outlay		0	0	1,312,500	1,312,500
<b>Total Const Imp - Sage Beach Reimb</b>		<b>0</b>	<b>0</b>	<b>1,312,500</b>	<b>1,312,500</b>
<b>Program: Capital - Small Cap Improvements</b>					
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT / CAPITAL	2,000,000	1,500,000	1,500,000	0
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	145,577	500,000	250,000	-250,000
Total Operating Expenses		2,145,577	2,000,000	1,750,000	-250,000
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENO	2,728,769	0	1,713,597	1,713,597
63.0100.22059.554.006452	MOTOR VEHICLES	0	75,000	50,000	-25,000
Total Capital Outlay		2,728,769	75,000	1,763,597	1,688,597
<b>Total Capital - Small Cap Improvements</b>		<b>4,874,346</b>	<b>2,075,000</b>	<b>3,513,597</b>	<b>1,438,597</b>
<b>Total Physical Environment</b>		<b>6,770,391</b>	<b>2,335,559</b>	<b>12,778,562</b>	<b>10,443,003</b>
<b>Office/Division: Construction Improvements</b>					
<b>Program: Capital - UU Conv/St Scape</b>					
63.0107.07805.552.006301	CONST-UNDERGRD UTIL CONV/ST SCAPE BD 07	0	0	0	0
Total Capital Outlay		0	0	0	0
<b>Total Capital - UU Conv/St Scape</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program: Capital - UU Phase II</b>					
63.0107.07810.552.006301	CONST-UNDERGROUND UTILITIES PH2 BCRA0909	3,778,232	0	500,000	500,000
Total Capital Outlay		3,778,232	0	500,000	500,000
<b>Total Capital - UU Phase II</b>		<b>3,778,232</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>Program: Capital - UU Phase III</b>					
63.0107.07811.552.006301	CONST - UndGrnding PH3 Clev to N Mex	0	0	2,753,440	2,753,440
Total Capital Outlay		0	0	2,753,440	2,753,440
<b>Total Capital - UU Phase III</b>		<b>0</b>	<b>0</b>	<b>2,753,440</b>	<b>2,753,440</b>
<b>Total Construction Improvements</b>		<b>3,778,232</b>	<b>0</b>	<b>3,253,440</b>	<b>3,253,440</b>

**Detail Report: Amended FY 2014 Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Adopted</u>	<u>FY 2014 Amended</u>	<u>Difference</u>
<b>Office/Division: General Government</b>					
<b>Program: Administrative Services</b>					
63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	861,746	901,640	1,041,833	140,193
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	98,384	200,000	126,547	-73,453
63.0185.00000.552.001219	ACCRUED LEAVE	40,445	20,000	20,000	0
63.0185.00000.552.001412	OVERTIME	9,072	10,000	10,000	0
63.0185.00000.552.002120	SOCIAL SECURITY	83,056	68,975	79,700	10,725
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	14,692	12,400	16,200	3,800
63.0185.00000.552.002236	OTHER PENSION - 401	125,211	114,370	128,061	13,691
63.0185.00000.552.002322	LIFE INSURANCE	1,855	2,444	2,774	330
63.0185.00000.552.002324	HEALTH INSURANCE	184,919	241,800	315,735	73,935
63.0185.00000.552.002325	DENTAL INSURANCE	3,937	4,867	6,014	1,147
63.0185.00000.552.002422	WORKERS COMPENSATION	23,682	23,686	33,065	9,379
Total Personal Services		1,446,999	1,600,182	1,779,929	179,747
63.0185.00000.552.013122	CONSULTING SER-OUTSIDE LEGAL SERVICES	0	25,000	25,000	0
63.0185.00000.552.003122	CONSULTING SERVICE - LEGAL SERVICES	102,516	102,516	102,516	0
63.0185.00000.552.003149	CONSULTING SER - LEGISLATIVE AGENDA	0	25,000	25,000	0
63.0185.00000.552.004003	TRAINING/TRAVEL	13,005	5,000	20,000	15,000
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	16,446	13,480	13,480	0
63.0185.00000.552.004102	TELEPHONE	4,284	3,002	3,002	0
63.0185.00000.552.004105	COMMUNICATIONS RADIO SERVICES	1,375	2,079	2,079	0
63.0185.00000.552.004111	MAINFRAME SYSTEM SUPPORT	25,000	25,000	25,000	0
63.0185.00000.552.004112	PC LEASE/SUPPORT	9,104	0	0	0
63.0185.00000.552.004115	RECORDS AND ARCHIVES	2,578	3,656	3,656	0
63.0185.00000.552.004201	POSTAGE	282	1,200	1,200	0
63.0185.00000.552.014351	ELECTRICITY - BROADWALK	17,433	25,000	25,000	0
63.0185.00000.552.014352	WATER - STREET END PLAZAS	39,434	45,000	45,000	0
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	43,767	40,000	45,000	5,000
63.0185.00000.552.004404	EQUIPMENT RENTAL	4,309	3,377	5,000	1,623
63.0185.00000.552.004571	LIABILITY INSURANCE	3,321	4,604	4,601	-3
63.0185.00000.552.004578	PROPERTY INSURANCE	5,600	5,600	5,600	0
63.0185.00000.552.004635	MAINTENANCE - BUILDING/OFFICE	85	1,000	1,000	0

**Detail Report: Amended FY 2014 Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Adopted</u>	<u>FY 2014 Amended</u>	<u>Difference</u>
63.0185.00000.552.004712	PRINTING AND BINDING	1,186	2,305	2,305	0
63.0185.00000.552.004972	ADVERTISING	33	2,200	2,200	0
63.0185.00000.552.005101	OFFICE SUPPLIES	7,133	10,000	9,414	-586
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$750)	19,508	2,500	2,500	0
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	9,805	5,000	6,000	1,000
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	0	1,000	1,000	0
63.0185.00000.552.005903	HOST ACCOUNTS	679	1,000	1,000	0
63.0185.00000.552.005990	PROCUREMENT CARD PURCHASES	1,707	0	0	0
Total Operating Expenses		328,590	354,519	376,553	22,034
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	0	25,000	5,000	-20,000
Total Capital Outlay		0	25,000	5,000	-20,000
63.0185.00000.552.007106	PRINCIPAL - BCRA 2007 SERIES BOND	2,010,000	2,090,000	2,170,000	80,000
63.0185.00000.552.007158	PRINCIPAL - BCRA 2004 SERIES BOND	840,000	880,000	925,000	45,000
63.0185.00000.552.007206	INTEREST - BCRA 2007 SERIES BOND	1,567,406	1,486,663	1,401,463	-85,200
63.0185.00000.552.007258	INTEREST - BCRA 2004 SERIES BOND	824,469	780,394	734,141	-46,253
63.0185.00000.552.007306	OTHER CHARGES - BCRA 2007 SERIES BOND	2,382	2,500	2,500	0
63.0185.00000.552.007358	FISCAL CHARGES - BCRA 2004 SERIES	2,250	2,500	2,500	0
Total Debt Service		5,246,507	5,242,057	5,235,604	-6,453
<b>Total Administrative Services</b>		<b>7,022,096</b>	<b>7,221,758</b>	<b>7,397,086</b>	<b>175,328</b>
<b>Program: Hlwd Office of Tourism (HOT)</b>					
63.0185.00140.552.004003	TRAINING/TRAVEL	50,557	67,500	40,000	-27,500
63.0185.00140.552.004201	POSTAGE/MAILINGS - HOT	20,908	25,000	25,000	0
63.0185.00140.552.004401	RENTAL - VISITOR CENTER LEASE	58,053	156,000	156,000	0
63.0185.00140.552.004712	PRINTING AND BINDING - HOT	15,309	80,000	30,000	-50,000
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	153,303	200,000	160,000	-40,000
63.0185.00140.552.004813	PROGRAM AND RESEARCH - HOT	34,366	50,000	20,000	-30,000
63.0185.00140.552.004871	PROM-TOURISM & VISITOR SER BCRA-R13005	0	0	30,000	30,000
63.0185.00140.552.004972	ADVERTISING - HOT	701,197	690,000	690,000	0



**Detail Report: Amended FY 2014 Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Adopted</u>	<u>FY 2014 Amended</u>	<u>Difference</u>
63.0185.00140.552.005102	OPERATING COST - HOT TOURISM SUPPLIES	34,246	59,000	30,000	-29,000
63.0185.00140.552.015201	PRJ COST- COMMERC/ADVERT/MEDIA BCRA09017	82,023	0	0	0
63.0185.00140.552.005426	PROFESSIONAL MEMBERSHIP - HOT	2,045	3,000	3,000	0
Total Operating Expenses		1,152,007	1,330,500	1,184,000	-146,500
<b>Total Hlwd Office of Tourism (HOT)</b>		<b>1,152,007</b>	<b>1,330,500</b>	<b>1,184,000</b>	<b>-146,500</b>
<b>Program: Projec t Grants/Expenses</b>					
63.0185.00150.552.004804	GRANTS MATCH (LOCAL/STATE/FEDERAL)	0	25,000	15,000	-10,000
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	544,171	764,498	714,000	-50,498
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	0	100,000	25,000	-75,000
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	362,538	500,000	400,000	-100,000
63.0185.00150.552.004854	WIRELESS INTERNET CHARGES	0	0	0	0
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	346,555	500,000	400,000	-100,000
63.0185.00150.552.004870	MARGARITTAVILLE LOAN INCENTIVE	0	0	16,500,000	16,500,000
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	608	1,000	10,000	9,000
Total Operating Expenses		1,253,872	1,890,498	18,064,000	16,173,502
<b>Total Projec t Grants/Expenses</b>		<b>1,253,872</b>	<b>1,890,498</b>	<b>18,064,000</b>	<b>16,173,502</b>
<b>Program: Promotional Grants/Expenses</b>					
63.0185.00160.552.004823	SPONSORSHIPS (COMMUNITY RELATIONS0	750	0	0	0
Total Operating Expenses		750	0	0	0
<b>Total Promotional Grants/Expenses</b>		<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program: Special Events</b>					
63.0185.00170.552.003117	CONTRACTUAL SERV - HOLIDAY AESTHETICS	75,000	75,000	75,000	0
63.0185.00170.552.004905	CITY SPONSOR EVENTS	55,575	66,000	66,000	0
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	172,946	150,000	250,000	100,000
63.0185.00170.552.005223	MAINTENANCE - PROPERTY/LAWN SPECIAL EVENTS	0	0	35,000	35,000
Total Operating Expenses		303,521	291,000	426,000	135,000
63.0185.00170.552.008250	COMPETITIVE GRANT PROGRAM	451	0	0	0
63.0185.00170.552.009999	CONTINGENCY	0	50,000	25,000	-25,000

**Detail Report: Amended FY 2014 Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Adopted</u>	<u>FY 2014 Amended</u>	<u>Difference</u>
Total	Non-Operating Expenses	451	50,000	25,000	-25,000
<b>Total</b>	<b>Special Events</b>	<b>303,972</b>	<b>341,000</b>	<b>451,000</b>	<b>110,000</b>
	<b>Program: Advertising</b>				
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	77,349	150,000	120,000	-30,000
63.0185.00180.552.004637	CAPITAL IMPROVEMENT - MAINTENANCE.	286,473	750,000	400,000	-350,000
63.0185.00180.552.004815	RESEARCH	7,573	12,000	12,000	0
63.0185.00180.552.004821	MERCHANT CO-OP ADVERTISING	350	0	0	0
63.0185.00180.552.004828	CRA AGENCY - PROMOTIONS	12,378	30,000	20,000	-10,000
63.0185.00180.552.014828	ECONOMIC DEVELOPMENT - ADVERTISING	87,332	130,000	100,000	-30,000
Total	Operating Expenses	471,455	1,072,000	652,000	-420,000
<b>Total</b>	<b>Advertising</b>	<b>471,455</b>	<b>1,072,000</b>	<b>652,000</b>	<b>-420,000</b>
	<b>Program: Professional Services</b>				
63.0185.00190.552.001310	SALARIES & WAGES - TEMPORARY SERVICES	61,199	60,000	60,000	0
Total	Personal Services	61,199	60,000	60,000	0
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	0	25,000	10,000	-15,000
63.0185.00190.552.023117	CONTRACTUAL SERVICES-BEACH MAINTENANCE	3,908	50,000	20,000	-30,000
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	31,556	50,000	50,000	0
63.0185.00190.552.063498	ENHANCED BEACH SAFETY (LIFEGUARDS)	0	100,000	25,000	-75,000
63.0185.00190.552.053498	OTHER CONTRACTUAL-CODE ENF CHARGEBACKS	60	17,500	17,500	0
63.0185.00190.552.033498	GENERAL FUND PAYMENT-COMMUNITY POLICING	1,289,000	1,289,000	1,289,000	0
63.0185.00190.552.003498	OTHER CONSULTING	0	0	30,000	30,000
63.0185.00190.552.013498	OTHER CONTRACTUAL - GENERAL FUND PAYMENT	707,285	707,285	782,285	75,000
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	28,648	75,000	75,000	0
63.0185.00190.552.005103	PROJ COST-JOHNSON ST RFP EXP TRACKING	94,000	150,000	75,000	-75,000
63.0185.00190.552.005214	CONSUMABLE EQUIPMENT/TOOLS	20,410	50,000	25,000	-25,000
Total	Operating Expenses	2,174,867	2,513,785	2,398,785	-115,000
63.0185.00190.552.016453	EQUIP-BEACH CODE ENFORCEMENT EQUIPMENT	950	5,000	5,000	0

**Detail Report: Amended FY 2014 Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Adopted</u>	<u>FY 2014 Amended</u>	<u>Difference</u>
63.0185.00190.552.006453	EQUIPMENT - BEACH MAINTENANCE EQUIPMENT	120,813	150,000	50,000	-100,000
	Total Capital Outlay	121,763	155,000	55,000	-100,000
63.0185.00190.581.009175	TRANSFER TO SPECIAL REV R-BCRA-09-021	144,276	0	0	0
63.0185.00190.552.009178	TRANSFER TO PARKING FUND (LOSS PARKING)	781,460	781,460	1,000,000	218,540
	Total Non-Operating Expenses	925,736	781,460	1,000,000	218,540
<b>Total Professional Services</b>		<b>3,283,565</b>	<b>3,510,245</b>	<b>3,513,785</b>	<b>3,540</b>
<b>Total General Government</b>		<b>13,487,717</b>	<b>15,366,001</b>	<b>31,261,871</b>	<b>15,895,870</b>
<b>Total Fund: 63 Beach CRA</b>		<b>24,036,340</b>	<b>17,701,560</b>	<b>47,293,873</b>	<b>29,592,313</b>
<b>Community Redevelopment Agency - Beach District</b>		<b>24,036,340</b>	<b>17,701,560</b>	<b>47,293,873</b>	<b>29,592,313</b>

Detail Report: Amended FY 2014 Budget

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Adopted</u>	<u>FY 2014 Amended</u>	<u>Difference</u>
	<u>Grand Total: All Funds</u>	24,036,340	17,701,560	47,293,873	29,592,313