

EXHIBIT A

CITY OF HOLLYWOOD  
COMMUNITY REDEVELOPMENT AGENCY – BEACH DISTRICT  
FY 2016 ADOPTED OPERATING BUDGET  
October 1, 2015

REVENUES

	FY 2015 <u>AMENDED BUDGET</u>	FY 2016 <u>ADOPTED BUDGET</u>
Intergovernmental		
- City of Hollywood	12,342,708	15,058,867
- Broward County (TIF)	9,045,696	11,036,308
- South Broward Hospital District	300,000	300,000
- Children's Services Council	810,735	988,686
Miscellaneous	135,000	135,000
Other Sources - Grants	200,000	0
<b>Total Revenues</b>	<b>22,834,138</b>	<b>27,518,861</b>
<b>OTHER RESOURCES</b>		
Prior Year Fund Balance - Carry-forward	22,985,423	5,215,430
<b>Total Other Resources</b>	<b>22,985,423</b>	<b>5,215,430</b>
<b>Total Resources Available</b>	<b>45,819,561</b>	<b>32,734,291</b>

EXPENDITURES

	FY 2015 <u>AMENDED BUDGET</u>	FY 2016 <u>ADOPTED BUDGET</u>
Personal Services	2,250,101	2,460,174
Operating Expenses	25,175,482	14,756,324
Debt Service	5,230,979	5,215,863
Capital Outlay	101,500	636,500
<b>Total Expenditures</b>	<b>32,758,062</b>	<b>23,068,861</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>		
Capital Projects	13,061,499	9,665,430
<b>Total Capital Improvement Projects</b>	<b>13,061,499</b>	<b>9,665,430</b>
<b>Total Resources Allocated</b>	<b>45,819,561</b>	<b>32,734,291</b>

**EXHIBIT B**

**CITY OF HOLLYWOOD  
COMMUNITY REDEVELOPMENT AGENCY – BEACH DISTRICT  
FY 2016 ADOPTED OPERATING BUDGET  
October 1, 2015**

**Carry-forward from Prior Year Balance**

FDOT Grant - Trolley Service	200,000
Engineering Services - Underground Phase 3 Cleveland To New Mexico	897,738
Landscaping - Trees Replacement	50,000
Capital Improvements - Turtle Lighting	250,000
Engineering Services - Public Parking Garage	258,640
Capital Improvements - Concrete Light Pole Replacement	333,000
Capital Improvements - Bike & Paver Replacement	101,074
Capital Improvements - Loading Zones	105,233
Land Betterment - Public Beach Sand Renourishment	1,500,000
Capital Improvements - Underground Phase 3 (Hlwd Ocean Agreement)	1,019,745
Capital Improvements - A1A Multi-Modal Transportation Hub	500,000
<b>Total Carry-forward from Prior Year</b>	<b>5,215,430</b>

**EXHIBIT C**

**CITY OF HOLLYWOOD  
COMMUNITY REDEVELOPMENT AGENCY – BEACH DISTRICT  
FY 2016 ADOPTED OPERATING BUDGET  
October 1, 2015**

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

**FY 2016 INCREMENT VALUE - CERTIFIED**

	<u>County</u>	<u>City</u>	<u>Hospital</u>	<u>CSC</u>
<b>2015 TAX YEAR ASSESSED VALUE</b>	\$ 2,674,190,890	\$ 2,674,190,890	\$ 2,677,633,730	\$ 2,677,633,730
1979 BASE YEAR ASSESSED VALUE	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010
<b>TAX INCREMENT VALUE - FINAL</b>	<b>\$ 2,128,309,880</b>	<b>\$ 2,128,309,880</b>	<b>\$ 2,131,752,720</b>	<b>\$ 2,131,752,720</b>

**CALCULATION OF INCREMENT REVENUE**

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

	<u>Millage Rate</u>	<u>FY 2016 Estimated</u>	<u>FY 2015 Final</u>	<u>Difference</u>
BROWARD COUNTY	5.4584	\$ 11,036,308.32	\$ 9,045,695.62	\$ 1,990,613
CITY OF HOLLYWOOD	7.4479	\$ 15,058,867.20	\$ 12,342,707.83	\$ 2,716,159
HOSPITAL DISTRICT (Capped @ \$300,000)	0.1863	\$ 300,000.00	\$ 300,000.00	\$ -
CHILDREN SERVICES COUNCIL	0.4882	\$ 988,685.59	\$ 810,734.83	\$ 177,951
<b>TOTAL INCREMENT REVENUE TO CRA</b>	<b>13.5808</b>	<b>\$ 27,383,861.11</b>	<b>\$ 22,499,138.29</b>	<b>\$ 4,884,723</b>

**TAX INCREMENT REVENUE HISTORY**

<b>YEAR</b>	<b>CRA TAXABLE (City)</b>	<b>INC/DEC PRIOR YR</b>	<b>INCREMENT BASE YEAR</b>	<b>% INC/DEC PRIOR YR</b>	<b>CRA TIF FUNDING</b>	<b>\$ INC/DEC PRIOR YEAR</b>	<b>% INC/DEC PRIOR YEAR</b>
<b>1997</b>	\$ 545,869,700		<b>Base Year</b>		<b>0</b>		
FY98	\$ 545,869,700	\$ -	Base Tax Lag		<b>0</b>		
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%
FY15	\$ 2,290,308,840	\$ 329,393,470	\$ 1,744,427,830	8.88%	\$ 22,499,138	\$ 4,458,348	11.96%
FY16	\$ 2,674,190,890	\$ 383,882,050	\$ 2,128,309,880	16.76%	\$ 27,383,861	\$ 4,884,723	21.71%

# Detail Report: FY 2016 Adopted Budget

9/18/2015

## Detail Report: FY 2016 Adopted Budget

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Adopted</u>	<u>FY 2016 Adopted</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 - 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	35,434	42,129	0	-42,129
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	68,414	100,531	105,558	5,027
63.0100.10056.552.001219	Accrued Leave	0	282	282	0
63.0100.10056.552.001412	OVERTIME	13	0	0	0
63.0100.10056.552.002120	SOCIAL SECURITY	7,786	10,914	8,075	-2,839
63.0100.10056.552.002201	DEFERRED COMPENSATION	0	1,000	0	-1,000
63.0100.10056.552.002230	GENERAL PENSION	0	4,213	0	-4,213
63.0100.10056.552.002322	LIFE INSURANCE	59	86	0	-86
63.0100.10056.552.002324	HEALTH INSURANCE	16,275	15,519	0	-15,519
63.0100.10056.552.002325	DENTAL INSURANCE	279	303	0	-303
63.0100.10056.552.002422	WORKERS COMP	2,567	2,439	2,298	-141
Total Personal Services		130,827	177,416	116,213	-61,203
63.0100.10056.552.003117	CONTRACTUAL SERVICES	53,865	45,000	50,000	5,000
63.0100.10056.552.004004	TRAVEL	28,935	35,000	40,000	5,000
63.0100.10056.552.005101	OFFICE SUPPLIES	408	107	230	123
63.0100.10056.552.005201	OPERATING SUPPLIES	4,491	5,000	5,000	0
Total Operating Expenses		87,699	85,107	95,230	10,123
<b>Total Cult &amp; Rec - SEA Camp</b>		<b>218,526</b>	<b>262,523</b>	<b>211,443</b>	<b>-51,080</b>
<b>Program: Capital - UU Phase III</b>					
63.0100.11811.552.003121	ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	121,853	900,000	897,738	-2,262
Total Operating Expenses		121,853	900,000	897,738	-2,262
<b>Total Capital - UU Phase III</b>		<b>121,853</b>	<b>900,000</b>	<b>897,738</b>	<b>-2,262</b>
<b>Program: Capital - Margaritaville Construction</b>					

**Detail Report: FY 2016 Adopted Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Adopted</u>	<u>FY 2016 Adopted</u>	<u>Difference</u>
63.0100.11812.552.006301	CONST-MARGARITAVILLE PUB IMP BCRA-11-003	0	4,933,760	0	-4,933,760
	Total Capital Outlay	0	4,933,760	0	-4,933,760
	<b>Total Capital - Margaritaville Construction</b>	<b>0</b>	<b>4,933,760</b>	<b>0</b>	<b>-4,933,760</b>
	<b>Program: Capital - Trolley Service</b>				
63.0100.13400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	74,732	0	0	0
	Total Operating Expenses	74,732	0	0	0
	<b>Total Capital - Trolley Service</b>	<b>74,732</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Program: Capital - Trolley Service</b>				
63.0100.14400.552.004806	PROM - TROLLEY SERVICE CRA-14-0001	0	200,000	200,000	0
	Total Operating Expenses	0	200,000	200,000	0
	<b>Total Capital - Trolley Service</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
	<b>Program: Const Imp - Lifeguard Towers</b>				
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS FY 14	0	34,132	500,000	465,868
	Total Capital Outlay	0	34,132	500,000	465,868
	<b>Total Const Imp - Lifeguard Towers</b>	<b>0</b>	<b>34,132</b>	<b>500,000</b>	<b>465,868</b>
	<b>Program: Const Imp - Turtle Lighting</b>				
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	75	199,925	250,000	50,075
	Total Capital Outlay	75	199,925	250,000	50,075
	<b>Total Const Imp - Turtle Lighting</b>	<b>75</b>	<b>199,925</b>	<b>250,000</b>	<b>50,075</b>
	<b>Program: Const Imp - Tree Replacement</b>				
63.0100.14817.552.006304	LANDSCAPING - TREES REPLACEMENT	260	49,740	50,000	260
	Total Capital Outlay	260	49,740	50,000	260
	<b>Total Const Imp - Tree Replacement</b>	<b>260</b>	<b>49,740</b>	<b>50,000</b>	<b>260</b>
	<b>Program: Eng Svcs - Public Parking Garage</b>				
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	24,975	665,025	258,640	-406,385
	Total Operating Expenses	24,975	665,025	258,640	-406,385
63.0100.14818.552.006113	LAND ACQ-FIRE ST #40/PARK GAR RCRA14009	1,771,667	0	0	0
	Total Capital Outlay	1,771,667	0	0	0
	<b>Total Eng Svcs - Public Parking Garage</b>	<b>1,796,642</b>	<b>665,025</b>	<b>258,640</b>	<b>-406,385</b>
	<b>Program: Const Imp - Sage Beach Reimb</b>				

**Detail Report: FY 2016 Adopted Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Adopted</u>	<u>FY 2016 Adopted</u>	<u>Difference</u>
63.0100.14819.552.006301	CONST IMP - SAGE BEACH REIMB PUB IMP	0	0	3,500,000	3,500,000
	Total Capital Outlay	0	0	3,500,000	3,500,000
	<b>Total Const Imp - Sage Beach Reimb</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>	<b>3,500,000</b>
	<b>Program: Const Imp - Concrete Light Pole Repl</b>				
63.0100.14822.552.006301	CONST-CONCRETE LIGHT POLE REPL R14028	0	547,000	333,000	-214,000
	Total Capital Outlay	0	547,000	333,000	-214,000
	<b>Total Const Imp - Concrete Light Pole Repl</b>	<b>0</b>	<b>547,000</b>	<b>333,000</b>	<b>-214,000</b>
	<b>Program: Const Imp - Bike &amp; Paver Repl</b>				
63.0100.14823.552.006303	CONST - BIKE & PAVER REPL BCRA-14-026	96,945	227,182	101,074	-126,108
	Total Capital Outlay	96,945	227,182	101,074	-126,108
	<b>Total Const Imp - Bike &amp; Paver Repl</b>	<b>96,945</b>	<b>227,182</b>	<b>101,074</b>	<b>-126,108</b>
	<b>Program: Const Rd – A1A Reconfig Pilot Prog</b>				
63.0100.15825.552.006303	CONST RD - A1A RECONFIG PILOT PROGRAM	0	500,000	0	-500,000
	Total Capital Outlay	0	500,000	0	-500,000
	<b>Total Const Rd – A1A Reconfig Pilot Prog</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>-500,000</b>
	<b>Program: Const Imp - Loading Zones</b>				
63.0100.15826.552.006301	CONST IMP - LOADING ZONES	0	0	105,233	105,233
	Total Capital Outlay	0	0	105,233	105,233
	<b>Total Const Imp - Loading Zones</b>	<b>0</b>	<b>0</b>	<b>105,233</b>	<b>105,233</b>
	<b>Program: Const - A1A Multi Modal Transportation Hub</b>				
63.0100.16827.552.006301	CONST - A1A MULTI MODAL TRANSPORATION HUB	0	0	600,000	600,000
	Total Capital Outlay	0	0	600,000	600,000
	<b>Total Const - A1A Multi Modal Transportation Hub</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>
	<b>Program: Const - Dune Restoration</b>				
63.0100.16828.552.006301	CONST - DUNE RESTORATION	0	0	150,000	150,000
	Total Capital Outlay	0	0	150,000	150,000
	<b>Total Const - Dune Restoration</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
	<b>Program: Const - A1A Linear Park</b>				
63.0100.16829.552.006301	CONST - A1A LINEAR PARK	0	0	100,000	100,000
	Total Capital Outlay	0	0	100,000	100,000
	<b>Total Const - A1A Linear Park</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
	<b>Program: Capital - Small Cap Improvements</b>				

**Detail Report: FY 2016 Adopted Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Adopted</u>	<u>FY 2016 Adopted</u>	<u>Difference</u>
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT / CAPITAL	1,500,000	1,500,000	200,000	-1,300,000
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	52,302	50,000	500,000	450,000
Total Operating Expenses		1,552,302	1,550,000	700,000	-850,000
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENOU	146,360	1,613,628	1,500,000	-113,628
63.0100.22059.554.006452	MOTOR VEHICLES	29,704	30,000	50,000	20,000
Total Capital Outlay		176,064	1,643,628	1,550,000	-93,628
<b>Total Capital - Small Cap Improvements</b>		<b>1,728,366</b>	<b>3,193,628</b>	<b>2,250,000</b>	<b>-943,628</b>
<b>Total Physical Environment</b>		<b>4,037,399</b>	<b>11,737,915</b>	<b>9,532,128</b>	<b>-2,205,787</b>
<b>Office/Division: Construction Improvements</b>					
<b>Program: Capital - UU Phase II</b>					
63.0107.07810.552.006301	CONST-UNDERGROUND UTILITIES PH2 BCRA0909	363,946	250,000	300,000	50,000
Total Capital Outlay		363,946	250,000	300,000	50,000
<b>Total Capital - UU Phase II</b>		<b>363,946</b>	<b>250,000</b>	<b>300,000</b>	<b>50,000</b>
<b>Program: Capital - UU Phase III</b>					
63.0107.07811.552.006301	CONST IMP-UNDRND PH 3 CLEV TO N MEX	800	0	0	0
Total Capital Outlay		800	0	0	0
<b>Total Capital - UU Phase III</b>		<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program: Const - UU Phase III Hlwd Ocean</b>					
63.0107.07821.552.006301	CONST-UNDERGRND III HLWD OCE AGR R14031	0	2,560,000	1,019,745	-1,540,255
Total Capital Outlay		0	2,560,000	1,019,745	-1,540,255
<b>Total Const - UU Phase III Hlwd Ocean</b>		<b>0</b>	<b>2,560,000</b>	<b>1,019,745</b>	<b>-1,540,255</b>
<b>Program: Const - UU Phase III Waterside Hlwd</b>					
63.0107.07824.552.006301	CONST-UNDRND III WTRSIDE HLWD LLC R14027	0	51,886	0	-51,886
Total Capital Outlay		0	51,886	0	-51,886
<b>Total Const - UU Phase III Waterside Hlwd</b>		<b>0</b>	<b>51,886</b>	<b>0</b>	<b>-51,886</b>
<b>Total Construction Improvements</b>		<b>364,746</b>	<b>2,861,886</b>	<b>1,319,745</b>	<b>-1,542,141</b>

**Office/Division: General Government**

**Program: Administrative Services**

63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	1,078,852	1,153,798	1,346,536	192,738
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	174,376	176,605	170,633	-5,972
63.0185.00000.552.001219	ACCRUED LEAVE	27,742	32,436	35,017	2,581

**Detail Report: FY 2016 Adopted Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Adopted</u>	<u>FY 2016 Adopted</u>	<u>Difference</u>
63.0185.00000.552.001412	OVERTIME	25,035	10,305	15,322	5,017
63.0185.00000.552.002120	SOCIAL SECURITY	107,551	100,558	114,339	13,781
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	13,480	30,400	32,200	1,800
63.0185.00000.552.002236	OTHER PENSION - 401	140,593	145,751	166,620	20,869
63.0185.00000.552.002322	LIFE INSURANCE	2,774	3,473	3,864	391
63.0185.00000.552.002324	HEALTH INSURANCE	315,735	319,691	381,302	61,611
63.0185.00000.552.002325	DENTAL INSURANCE	6,014	6,242	7,445	1,203
63.0185.00000.552.002422	WORKERS COMPENSATION	34,761	29,250	20,684	-8,566
Total Personal Services		1,926,913	2,008,509	2,293,962	285,453
63.0185.00000.552.003117	CONTRACTUAL SERVICES	1,380	0	0	0
63.0185.00000.552.003122	CONSULTING SERVICE - LEGAL SERVICES	102,516	102,516	0	-102,516
63.0185.00000.552.003149	CONSULTING SER - LEGISLATIVE AGENDA	0	0	0	0
63.0185.00000.552.004003	TRAINING/TRAVEL	16,465	17,000	16,000	-1,000
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	14,332	14,480	14,480	0
63.0185.00000.552.004102	TELEPHONE	3,972	4,360	4,360	0
63.0185.00000.552.004105	COMMUNICATIONS RADIO SERVICES	2,079	2,124	67,745	65,621
63.0185.00000.552.004111	MAINFRAME SYSTEM SUPPORT	25,000	0	0	0
63.0185.00000.552.004112	PC LEASE/SUPPORT	0	25,524	58,393	32,869
63.0185.00000.552.004115	RECORDS AND ARCHIVES	3,656	3,732	56,087	52,355
63.0185.00000.552.004201	POSTAGE	233	398	406	8
63.0185.00000.552.014351	ELECTRICITY - BROADWALK	19,424	16,823	17,176	353
63.0185.00000.552.014352	WATER - STREET END PLAZAS	52,601	40,000	60,000	20,000
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	41,848	45,945	45,945	0
63.0185.00000.552.004404	EQUIPMENT RENTAL	3,671	3,889	3,971	82
63.0185.00000.552.004571	LIABILITY INSURANCE	4,604	4,176	25,422	21,246
63.0185.00000.552.004578	PROPERTY INSURANCE	5,600	5,600	145	-5,455
63.0185.00000.552.004635	MAINTENANCE - BUILDING/OFFICE	835	1,000	1,020	20
63.0185.00000.552.004712	PRINTING AND BINDING	4,534	3,791	5,000	1,209
63.0185.00000.552.004972	ADVERTISING	884	1,052	1,074	22
63.0185.00000.552.005101	OFFICE SUPPLIES	11,762	10,000	15,000	5,000
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$750)	10,561	5,000	10,000	5,000
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	8,712	6,000	9,600	3,600



**Detail Report: FY 2016 Adopted Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Adopted</u>	<u>FY 2016 Adopted</u>	<u>Difference</u>
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	129	1,000	1,000	0
63.0185.00000.552.005903	HOST ACCOUNTS	921	1,000	2,500	1,500
63.0185.00000.552.005990	PROCUREMENT CARD PURCHASES	1,874	0	0	0
Total Operating Expenses		337,593	315,410	415,324	99,914
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	0	0	20,000	20,000
Total Capital Outlay		0	0	20,000	20,000
63.0185.00000.552.007106	PRINCIPAL - BCRA 2007 SERIES BOND	2,170,000	2,255,000	2,345,000	90,000
63.0185.00000.552.007158	PRINCIPAL - BCRA 2004 SERIES BOND	925,000	975,000	1,030,000	55,000
63.0185.00000.552.007206	INTEREST - BCRA 2007 SERIES BOND	1,401,463	1,312,963	1,209,238	-103,725
63.0185.00000.552.007258	INTEREST - BCRA 2004 SERIES BOND	734,141	683,016	626,625	-56,391
63.0185.00000.552.007306	OTHER CHARGES - BCRA 2007 SERIES BOND	2,439	2,500	2,500	0
63.0185.00000.552.007358	FISCAL CHARGES - BCRA 2004 SERIES	2,417	2,500	2,500	0
63.0185.00000.552.007999	ESTIMATED FUTURE NEW DEBT SERVICE	0	0	0	0
Total Debt Service		5,235,460	5,230,979	5,215,863	-15,116
63.0185.00000.581.009177	TRANSFER TO GENERAL FUND FOR OVERPAYMENT	0	0	2,749,588	2,749,588
63.0185.00000.552.009950	REF TO AGENCY PROPERTY TAX OVERPAYMENTS	0	0	2,250,412	2,250,412
Total Non-Operating Expenses		0	0	5,000,000	5,000,000
<b>Total Administrative Services</b>		<b>7,499,966</b>	<b>7,554,898</b>	<b>12,945,149</b>	<b>5,390,251</b>
<b>Program: Hlwd Office of Tourism (HOT)</b>					
63.0185.00140.552.004003	TRAINING/TRAVEL	23,568	25,000	25,525	525
63.0185.00140.552.004201	POSTAGE/MAILINGS - HOT	20,975	18,000	18,378	378
63.0185.00140.552.004401	RENTAL - VISITOR CENTER LEASE	157,776	140,000	140,000	0
63.0185.00140.552.004712	PRINTING AND BINDING - HOT	32,198	25,000	35,000	10,000
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	42,629	215,000	50,000	-165,000
63.0185.00140.552.004813	PROGRAM AND RESEARCH - HOT	8,733	10,000	25,000	15,000
63.0185.00140.552.004871	PROM-TOURISM & VISITOR SER BCRA-R13005	30,000	30,000	30,000	0
63.0185.00140.552.004972	ADVERTISING - HOT	713,984	740,000	755,000	15,000
63.0185.00140.552.005102	OPERATING COST - HOT TOURISM SUPPLIES	21,404	30,000	30,000	0

**Detail Report: FY 2016 Adopted Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Adopted</u>	<u>FY 2016 Adopted</u>	<u>Difference</u>
63.0185.00140.552.005426	PROFESSIONAL MEMBERSHIP - HOT	965	1,000	2,500	1,500
	Total Operating Expenses	1,052,232	1,234,000	1,111,403	-122,597
	<b>Total Hlwd Office of Tourism (HOT)</b>	<b>1,052,232</b>	<b>1,234,000</b>	<b>1,111,403</b>	<b>-122,597</b>
	<b>Program: Projec t Grants/Expenses</b>				
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	549,494	725,000	920,000	195,000
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	2,376	13,162	25,000	11,838
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	0	200,000	400,000	200,000
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	342,375	200,000	400,000	200,000
63.0185.00150.552.004870	MARGARITAVILLE LOAN INCENT BCRA11003	5,720,000	16,500,000	0	-16,500,000
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	66	2,000	30,000	28,000
	Total Operating Expenses	6,614,311	17,640,162	1,775,000	-15,865,162
63.0185.00150.552.009999	CONTINGENCY	0	445,000	1,544,623	1,099,623
	Total Non-Operating Expenses	0	445,000	1,544,623	1,099,623
	<b>Total Projec t Grants/Expenses</b>	<b>6,614,311</b>	<b>18,085,162</b>	<b>3,319,623</b>	<b>-14,765,539</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	108,150	80,000	0	-80,000
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	150,146	150,000	250,000	100,000
	Total Operating Expenses	333,296	305,000	325,000	20,000
	<b>Total Special Events</b>	<b>333,296</b>	<b>305,000</b>	<b>325,000</b>	<b>20,000</b>
	<b>Program: Advertising</b>				
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	161,448	300,000	500,000	200,000
63.0185.00180.552.004637	CAPITAL IMPROVEMENT - MAINTENANCE.	372,063	400,000	400,000	0
63.0185.00180.552.004815	RESEARCH	15,807	12,000	25,000	13,000
63.0185.00180.552.004828	CRA AGENCY - PROMOTIONS	3,852	5,000	30,000	25,000
63.0185.00180.552.014828	ECONOMIC DEVELOPMENT - ADVERTISING	37,367	0	0	0
	Total Operating Expenses	590,537	717,000	955,000	238,000
	<b>Total Advertising</b>	<b>590,537</b>	<b>717,000</b>	<b>955,000</b>	<b>238,000</b>
	<b>Program: Professional Services</b>				
63.0185.00190.552.001310	SALARIES & WAGES - TEMPORARY SERVICES	44,153	60,000	50,000	-10,000
	Total Personal Services	44,153	60,000	50,000	-10,000

**Detail Report: FY 2016 Adopted Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Adopted</u>	<u>FY 2016 Adopted</u>	<u>Difference</u>
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	3,250	5,000	5,000	0
63.0185.00190.552.023117	CONTRACTUAL SERVICES-BEACH MAINTENANCE	10,035	10,000	15,000	5,000
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	47,300	79,694	70,000	-9,694
63.0185.00190.552.063498	ENHANCED BEACH SAFETY (LIFEGUARDS)	0	0	0	0
63.0185.00190.552.003498	OTHER CONSULTING	14,450	0	120,000	120,000
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	72,646	50,000	50,000	0
63.0185.00190.552.053498	OTHER CONTRACTUAL-CODE ENF CHARGEBACKS	0	0	0	0
63.0185.00190.552.013498	OTHER CONTRACTUAL - GENERAL FUND PAYMENT	728,477	782,285	680,134	-102,151
63.0185.00190.552.033498	GENERAL FUND PAYMENT-COMMUNITY POLICING	1,289,000	1,289,000	1,442,609	153,609
63.0185.00190.552.005103	PROJ COST-JOHNSON ST RFP EXP TRACKING	1,100	2,000	2,000	0
63.0185.00190.552.005214	CONSUMABLE EQUIPMENT/TOOLS	24,280	20,000	50,000	30,000
Total Operating Expenses		2,190,538	2,237,979	2,434,743	196,764
63.0185.00190.552.006453	EQUIPMENT - BEACH MAINTENANCE EQUIPMENT	37,956	20,000	40,000	20,000
63.0185.00190.552.016453	EQUIP-BEACH CODE ENFORCEMENT EQUIPMENT	1,218	1,500	1,500	0
Total Capital Outlay		39,174	21,500	41,500	20,000
63.0185.00190.552.009178	TRANSFER TO PARKING FUND (LOSS PARKING)	999,986	700,000	700,000	0
Total Non-Operating Expenses		999,986	700,000	700,000	0
<b>Total Professional Services</b>		<b>3,273,851</b>	<b>3,019,479</b>	<b>3,226,243</b>	<b>206,764</b>
<b>Total General Government</b>		<b>19,364,193</b>	<b>30,915,539</b>	<b>21,882,418</b>	<b>-9,033,121</b>
<b>Total Fund: 63 Beach CRA</b>		<b>23,766,338</b>	<b>45,515,340</b>	<b>32,734,291</b>	<b>-12,781,049</b>
<b>Community Redevelopment Agency - Beach District</b>		<b>23,766,338</b>	<b>45,515,340</b>	<b>32,734,291</b>	<b>-12,781,049</b>

Detail Report: FY 2016 Adopted Budget

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Adopted</u>	<u>FY 2016 Adopted</u>	<u>Difference</u>
	<u>Grand Total: All Funds</u>	23,766,338	45,515,340	32,734,291	-12,781,049