

EXHIBIT A

BEACH CRA FY 2018 OPERATING BUDGET				
	FY 2016 Acutal	FY 2017 Amended Budget	FY 2018 Adopted Budget	Difference FY 18 vs FY 17
<u>REVENUE SOURCES</u>				
Tax Increment Revenues				
- City of Hollywood	\$ 15,051,801	\$ 17,458,577	\$ 18,963,510	\$ 1,504,933
- Broward County (TIF)	11,062,858	12,769,218	13,892,335	1,123,117
- Children's Services Council	988,303	1,146,118	1,244,652	98,534
- South Broward Hospital District	300,000	300,000	300,000	0
Total Tax Increment Revenues	27,402,962	31,673,914	34,400,497	2,726,583
Miscellaneous	379,448	135,000	135,000	0
Other Sources - Grants	76,908	0	0	0
Bond Proceeds - Series 2015 BCRA Bond	55,287,321	0	0	0
Prior Year Fund Balance - Carry-forward	9,324,990	31,258,094	23,921,964	(7,336,130)
Total Revenues	\$ 92,471,630	\$ 63,067,008	\$ 58,457,461	\$ (4,609,546)
<u>EXPENDITURES</u>				
General Operating				
Personal Services	\$ 2,359,092	\$ 2,826,027	\$ 2,976,154	\$ 150,127
Operating Expenses	14,502,287	16,547,123	17,276,509	729,386
Debt Service	43,247,654	7,214,625	7,204,250	(10,375)
Capital Outlay	111,594	215,500	515,500	300,000
Total General Operating	60,220,627	26,803,275	27,972,413	1,169,138
Capital Improvement Projects				
Capital Projects	992,909	30,710,218	30,485,048	(225,170)
Total Capital Improvement Projects	992,909	30,710,218	30,485,048	(225,170)
Other Uses				
Reserve - Series 2015 Bonds	0	5,553,515	0	(5,553,515)
Total Other Uses	0	5,553,515	0	(5,553,515)
Total Expenditures	\$ 61,213,536	\$ 63,067,008	\$ 58,457,461	\$ (4,609,547)

EXHIBIT B

BEACH CRA FY 2018 OPERATING BUDGET

Carry-forward of Prior Year Balances

Capital Improvements - Underground Phase 3 (Sage Beach Areegment)	760,565
Capital Improvements - Lifeguard Towers	1,000,000
Capital Improvements - Beach Maintenance Facility	400,000
Land Betterment - Public Beach Sand Renourishment	1,500,000
Capital Improvements - Undergrounding of Utilities Phase 3	7,151,711
Capital Improvements - Public Parking Garage (Nebraska/Nevada Street)	13,109,688
Total Carry-forward from Prior Year	23,921,964

EXHIBIT C

BEACH CRA FY 2018 OPERATING BUDGET

TAX INCREMENT REVENUE CALCULATION (TAX INCREMENT FINANCING)

July - Certified

FY 2018 INCREMENT VALUE

	<u>County</u>	<u>City</u>	<u>Hospital</u>	<u>CSC</u>
2017 TAX YEAR ASSESSED VALUE	\$ 3,223,051,900	\$ 3,226,044,500	\$ 3,229,534,440	\$ 3,229,534,440
1979 BASE YEAR ASSESSED VALUE	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010
TAX INCREMENT VALUE - FINAL	\$ 2,677,170,890	\$ 2,680,163,490	\$ 2,683,653,430	\$ 2,683,653,430

CALCULATION OF INCREMENT REVENUE

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

	<u>Millage Rate</u>	<u>FY 2018 Adopted</u>	<u>FY 2017 Adopted</u>	<u>Difference</u>
BROWARD COUNTY	5.4623	\$ 13,892,335.02	\$ 12,769,217.41	\$ 1,123,118
CITY OF HOLLYWOOD	7.4479	\$ 18,963,510.17	\$ 17,458,577.36	\$ 1,504,933
HOSPITAL DISTRICT (Capped @ \$300,000)	0.1501	\$ 300,000.00	\$ 300,000.00	\$ -
CHILDREN SERVICES COUNCIL	0.4882	\$ 1,244,651.62	\$ 1,146,118.36	\$ 98,533
TOTAL INCREMENT REVENUE TO CRA	13.5485	\$ 34,400,496.82	\$ 31,673,913.13	\$ 2,726,584

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	\$ 545,881,010		Base Year		0		
FY98	\$ 545,881,010	\$ -	Base Tax Lag		0		
FY99	\$ 561,678,720	\$ 15,797,710	\$ 15,797,710	2.89%	\$ 223,461	\$ 223,461	
FY00	\$ 579,330,580	\$ 17,651,860	\$ 33,449,570	3.14%	\$ 444,428	\$ 220,967	98.88%
FY01	\$ 614,985,300	\$ 35,654,720	\$ 69,104,290	6.15%	\$ 891,066	\$ 446,638	100.50%
FY02	\$ 676,325,370	\$ 61,340,070	\$ 130,444,360	9.97%	\$ 1,618,240	\$ 727,174	81.61%
FY03	\$ 1,060,525,320	\$ 384,199,950	\$ 514,644,310	56.81%	\$ 6,941,919	\$ 5,323,679	328.98%
FY04	\$ 1,156,139,440	\$ 95,614,120	\$ 610,258,430	9.02%	\$ 8,339,510	\$ 1,397,591	20.13%
FY05	\$ 1,215,993,870	\$ 59,854,430	\$ 670,112,860	5.18%	\$ 9,803,025	\$ 1,463,515	17.55%
FY06	\$ 1,365,436,080	\$ 149,442,210	\$ 819,555,070	12.29%	\$ 10,914,958	\$ 1,111,933	11.34%
FY07	\$ 2,044,191,010	\$ 678,754,930	\$ 1,498,310,000	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	\$ 186,785,610	\$ 1,744,427,830	8.88%	\$ 22,499,138	\$ 2,403,938	11.96%
FY16	\$ 2,673,192,150	\$ 382,883,310	\$ 2,127,311,140	16.72%	\$ 27,402,962	\$ 4,903,824	21.80%
FY17	\$ 3,013,348,330	\$ 340,156,180	\$ 2,467,467,320	12.72%	\$ 31,673,913	\$ 4,270,951	15.59%
FY18	\$ 3,226,044,500	\$ 212,696,170	\$ 2,680,163,490	7.06%	\$ 34,400,497	\$ 2,726,584	8.61%

EXHIBIT D

BEACH CRA FY 2018 OPERATING BUDGET

LINE ITEM DETAIL

		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 ADOPTED BUDGET	FY 2018 vs FY 2017
GENERAL GOVERNMENT							
63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$1,078,852	\$1,223,029	\$1,400,278	\$1,634,573	\$1,723,905	\$89,332 5.5%
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$174,376	\$92,134	\$29,366	\$58,968	\$39,312	(\$19,656) -33.3%
63.0185.00000.552.001219	ACCRUED LEAVE	\$27,742	\$13,687	\$31,182	\$26,344	\$26,344	(\$0) 0.0%
63.0185.00190.552.001310	SALARIES AND WAGES - TEMP SERVICES	\$44,153	\$29,796	\$22,775	\$25,000	\$25,000	\$0 0.0%
63.0185.00000.552.001412	OVERTIME	\$25,035	\$27,366	\$40,159	\$33,130	\$33,130	\$0 0.0%
63.0185.00000.552.002120	SOCIAL SECURITY	\$107,551	\$114,240	\$132,184	\$126,246	\$131,223	\$4,977 3.9%
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$13,480	\$15,509	\$15,153	\$34,000	\$35,000	\$1,000 2.9%
63.0185.00000.552.002236	OTHER PENSION - 401	\$140,593	\$170,813	\$179,079	\$203,093	\$218,850	\$15,757 7.8%
63.0185.00000.552.002322	LIFE INSURANCE	\$2,774	\$3,473	\$3,864	\$6,664	\$6,289	(\$375) -5.6%
63.0185.00000.552.002324	HEALTH INSURANCE	\$315,735	\$319,691	\$381,302	\$637,677	\$693,776	\$56,099 8.8%
63.0185.00000.552.002325	DENTAL INSURANCE	\$6,014	\$6,242	\$7,445	\$1,523	\$1,805	\$282 18.5%
63.0185.00000.552.002422	WORKERS COMPENSATION	\$34,761	\$29,250	\$20,684	\$38,809	\$41,520	\$2,711 7.0%
	TOTAL ADMINISTRATIVE - PERSONNEL SERVICES	\$1,971,066	\$2,045,229	\$2,263,471	\$2,826,027	\$2,976,154	\$150,127 5.3%
63.0185.00000.552.003117	CONTRACTUAL SERVICES	\$1,380	\$0	\$0	\$0	\$0	\$0 0.0%
63.0185.00000.552.003122	LEGAL SERVICES	\$102,516	\$105,741	\$0	\$10,000	\$30,000	\$20,000 200.0%
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$16,465	\$22,304	\$19,018	\$16,000	\$20,000	\$4,000 25.0%
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$14,332	\$13,590	\$14,340	\$15,360	\$15,360	\$0 0.0%
63.0185.00000.552.004005	VEHICLE RENTAL - CENTRAL	\$0	\$0	\$0	\$18,655	\$38,132	\$19,477 104.4%
63.0185.00000.552.004102	TELEPHONE	\$3,972	\$3,746	\$3,947	\$13,818	\$14,722	\$904 6.5%
63.0185.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$2,079	\$2,124	\$67,745	\$74,845	\$147,680	\$72,835 97.3%
63.0185.00000.552.004107	PR & TV PRODUCTION	\$0	\$0	\$0	\$45,531	\$48,009	\$2,478 5.4%
63.0185.00000.552.004111	MAINFRAME SYSTEM SUPPORT	\$25,000	\$0	\$0	\$0	\$0	\$0 0.0%
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$0	\$25,524	\$58,393	\$67,745	\$38,174	(\$29,571) -43.7%
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$3,656	\$3,732	\$56,087	\$59,751	\$50,288	(\$9,463) -15.8%
63.0185.00000.552.004201	POSTAGE	\$233	\$284	\$1,056	\$2,000	\$2,000	\$0 0.0%
63.0185.00000.552.004351	ELECTRICITY	\$0	\$0	\$1,547	\$3,000	\$3,000	\$0 0.0%
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$41,848	\$40,090	\$66,923	\$60,000	\$60,000	\$0 0.0%
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$3,671	\$4,564	\$4,652	\$4,630	\$4,793	\$163 3.5%
63.0185.00000.552.004571	LIABILITY INSURANCE	\$4,604	\$4,176	\$25,422	\$27,030	\$29,684	\$2,654 9.8%
63.0185.00000.552.004577	AUTO LIABILITY INSURANCE	\$0	\$0	\$0	\$1,326	\$928	(\$398) -30.0%
63.0185.00000.552.004578	PROPERTY INSURANCE	\$5,600	\$5,600	\$145	\$146	\$148	\$2 1.4%
63.0185.00000.552.004635	OFFICE MAINTENANCE/JANITORIAL	\$835	\$4,085	\$19,195	\$8,000	\$8,000	\$0 0.0%
63.0185.00000.552.004712	PRINTING AND BINDING	\$4,534	\$8,391	\$3,707	\$10,000	\$10,000	\$0 0.0%
63.0185.00000.552.004972	ADVERTISING	\$884	\$499	\$5,565	\$10,000	\$10,000	\$0 0.0%
63.0185.00000.552.005101	OFFICE SUPPLIES	\$11,762	\$10,700	\$17,062	\$15,000	\$15,000	\$0 0.0%
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$500)	\$10,346	\$8,083	\$12,167	\$8,582	\$8,583	\$1 0.0%

EXHIBIT D

BEACH CRA FY 2018 OPERATING BUDGET

LINE ITEM DETAIL

		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 ADOPTED BUDGET	FY 2018 vs FY 2017	
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$8,712	\$8,509	\$4,546	\$9,600	\$9,600	\$0	0.0%
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$129	\$111	\$0	\$1,000	\$1,000	\$0	0.0%
63.0185.00000.552.005428	LICENSES	\$0	\$0	\$0	\$2,000	\$3,000	\$1,000	50.0%
63.0185.00000.552.005903	HOST ACCOUNTS	\$921	\$33	\$713	\$1,500	\$1,500	\$0	0.0%
63.0185.00000.552.005990	PROCUREMENT CARD PURCHASES	\$1,874	\$371	\$275	\$0	\$0	\$0	0.0%
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$19,424	\$17,128	\$18,684	\$20,000	\$20,000	\$0	0.0%
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$52,601	\$44,875	\$54,080	\$89,000	\$50,000	(\$39,000)	-43.8%
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$2,376	\$4,351	\$5,017	\$15,000	\$15,000	\$0	0.0%
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$66	(\$19)	\$0	\$11,000	\$11,511	\$511	4.6%
63.0185.00150.552.009999	CONTINGENCY	\$0	\$0	\$0	\$10,000	\$126,137	\$116,137	1161.4%
63.0185.00170.552.003117	CONTRACTUAL SERVICES - HOLIDAY AESTHETICS	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$25,000	33.3%
63.0185.00190.552.005214	CONSUMABLE EQUIPMENT/TOOLS	\$24,280	\$15,579	\$32,166	\$55,000	\$100,000	\$45,000	81.8%
	TOTAL ADMINISTRATIVE - OPERATING EXPENSES	\$439,101	\$429,171	\$567,455	\$760,519	\$992,249	\$231,730	30.5%
63.0185.00140.552.004003	TOURISM - TRAINING/TRAVEL	\$23,568	\$3,015	\$14,928	\$30,000	\$20,000	(\$10,000)	-33.3%
63.0185.00140.552.004201	TOURISM - POSTAGE/MAILINGS	\$20,975	\$18,933	\$20,388	\$16,815	\$10,000	(\$6,815)	-40.5%
63.0185.00140.552.004401	RENTAL - VISITOR CENTER	\$157,776	\$157,258	\$123,195	\$0	\$0	\$0	0.0%
63.0185.00140.552.004712	TOURISM - PRINTING/BINDING	\$32,198	\$12,568	\$22,852	\$35,000	\$35,000	\$0	0.0%
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	\$42,629	\$22,537	\$24,039	\$1,185	\$0	(\$1,185)	-100.0%
63.0185.00140.552.004813	TOURISM - PROGRAMS AND RESEARCH	\$8,733	\$6,019	\$15,564	\$30,000	\$20,000	(\$10,000)	-33.3%
63.0185.00140.552.004871	TOURISM - PROMO (CINEMA PARADISO)	\$30,000	\$30,000	\$30,000	\$30,000	\$60,000	\$30,000	100.0%
63.0185.00140.552.004972	TOURISM - ADVERTISING	\$713,984	\$680,806	\$742,395	\$644,000	\$695,700	\$51,700	8.0%
63.0185.00140.552.005102	TOURISM - SUPPLIES	\$21,404	\$25,305	\$11,123	\$30,000	\$40,000	\$10,000	33.3%
63.0185.00140.552.005201	OPERATING COST - HOT EXPENSES	\$0	\$330	\$0	\$0	\$0	\$0	0.0%
63.0185.00140.552.005426	TOURISM - PROFESSIONAL MEMBERSHIP	\$965	\$965	\$429	\$1,500	\$2,500	\$1,000	66.7%
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$3,852	\$1,000	\$3,500	\$5,000	\$10,000	\$5,000	100.0%
63.0185.00180.552.014828	ECONOMIC DEVELOPMENT - ADVERTISING	\$37,367	\$0	\$0	\$0	\$0	\$0	0.0%
	TOTAL PROMOTION / MARKETING / TOURISM	\$1,093,452	\$958,735	\$1,008,414	\$823,500	\$893,200	\$69,700	8.5%
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$624,227	\$608,945	\$830,705	\$940,000	\$940,000	\$0	0.0%
63.0100.14400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	\$0	\$0	\$0	\$127,000	\$75,000	(\$52,000)	-40.9%
	TOTAL TRANSPORTATION	\$624,227	\$608,945	\$830,705	\$1,067,000	\$1,015,000	(\$52,000)	-4.9%
63.0185.00150.552.004870	MARGARITAVILLE LOAN INCENTIVE	\$5,720,000	\$16,500,000	\$0	\$0	\$0	\$0	0.0%
63.0100.14819.552.006301	SAGE BEACH REIMBURSEMENT PUBLIC IMPROVEMENT	\$0	\$139,338	\$2,397,061	\$1,102,940	\$760,565	(\$342,375)	-31.0%
	TOTAL REDEV REIMBURSEMENTS / INCENTIVES	\$5,720,000	\$16,639,338	\$2,397,061	\$1,102,940	\$760,565	(\$342,375)	-31.0%

EXHIBIT D

BEACH CRA FY 2018 OPERATING BUDGET

LINE ITEM DETAIL

		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 ADOPTED BUDGET	FY 2018 vs FY 2017	
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$0	\$125,000	\$0	\$361,000	\$400,000	\$39,000	10.8%
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$342,375	\$327,526	\$226,000	\$400,000	\$400,000	\$0	0.0%
	TOTAL PROPERTY IMPROVEMENT	\$342,375	\$452,526	\$226,000	\$761,000	\$800,000	\$39,000	5.1%
63.0185.00170.552.004905	CITY SPONSOR EVENTS	\$108,150	\$33,614	\$150	\$0	\$0	\$0	0.0%
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$150,146	\$159,083	\$105,799	\$75,000	\$100,000	\$25,000	33.3%
	TOTAL SPECIAL EVENTS	\$258,296	\$192,697	\$105,949	\$75,000	\$100,000	\$25,000	33.3%
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$161,448	\$177,664	\$137,341	\$400,000	\$500,000	\$100,000	25.0%
63.0185.00180.552.004815	RESEARCH	\$15,807	\$14,604	\$7,194	\$15,000	\$15,000	\$0	0.0%
63.0185.00180.552.004823	PUBLIC RELATIONS	\$0	\$0	\$0	\$15,000	\$15,000	\$0	0.0%
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	\$3,250	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$47,300	\$37,088	\$50,813	\$50,000	\$60,000	\$10,000	20.0%
63.0185.00190.552.003498	OTHER CONSULTING	\$14,450	\$0	\$30,060	\$50,000	\$50,000	\$0	0.0%
63.0185.00190.552.005103	PROJ COST - JOHNSON STREET RFP EXP TRACKING	\$1,100	\$108	\$0	\$0	\$0	\$0	0.0%
63.0100.15401.552.003110	ARTISTIC PROF SVC - CULTURAL AFFAIRS GRANT	\$0	\$25,000	\$0	\$0	\$0	\$0	0.0%
63.0100.16402.552.003130	CONSULTING SVC - HISTORIC PRESERVATION GRANT	\$0	\$0	\$22,733	\$0	\$0	\$0	0.0%
	TOTAL RESEARCH / CONSULTING	\$243,355	\$254,464	\$248,140	\$535,000	\$645,000	\$110,000	20.6%
63.0185.00180.552.004637	CAPITAL IMPROVEMENTS - MAINTENANCE	\$371,153	\$342,203	\$335,019	\$520,000	\$500,000	(\$20,000)	-3.8%
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SERVICES	\$10,035	\$8,719	\$6,330	\$4,984	\$50,000	\$45,016	903.2%
	TOTAL BEACH MAINTENANCE OPERATIONS	\$381,188	\$350,922	\$341,349	\$524,984	\$550,000	\$25,016	4.8%
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT (ECS CHARGES)	\$1,500,000	\$300,000	\$200,000	\$358,760	\$368,805	\$10,045	2.8%
63.0185.00130.552.019950	TAX REFUND - BROWARD COUNTY	\$0	\$0	\$1,413,728	\$2,285,019	\$2,485,997	\$200,978	8.8%
63.0185.00130.552.029950	TAX REFUND - CHILDREN'S SERVICES COUNCIL	\$0	\$0	\$126,296	\$205,096	\$222,727	\$17,631	8.6%
63.0185.00130.552.039950	TAX REFUND - MEMORIAL HOSPITAL	\$0	\$0	\$38,337	\$0	\$0	\$0	0.0%
63.0185.00130.552.049950	TAX REFUND - CITY OF HOLLYWOOD	\$0	\$0	\$1,923,478	\$3,124,166	\$3,393,470	\$269,304	8.6%
63.0185.00190.552.004911	GENERAL FUND PAYMENT - SPECIAL EVENTS	\$0	\$0	\$0	\$185,000	\$185,000	\$0	0.0%
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$111,681	\$1,169,926	\$1,100,000	\$700,000	\$700,000	\$0	0.0%
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$707,375	\$762,147	\$2,215,143	\$685,908	\$705,113	\$19,205	2.8%
63.0185.00190.552.033498	GENERAL FUND PAYMENT - COMMUNITY POLICING	\$1,289,000	\$1,289,000	\$1,442,609	\$1,446,774	\$1,487,284	\$40,510	2.8%
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	\$72,646	\$43,271	\$150,000	\$150,000	\$150,000	\$0	0.0%
63.0185.00190.552.063498	ENHANCED BEACH SAFETY (LIFEGUARDS)	\$0	\$0	\$0	\$323,569	\$332,629	\$9,060	2.8%
63.0185.00190.552.073498	GENERAL FUND PAYMENT - FIRE & EMS	\$0	\$0	\$0	\$534,148	\$549,104	\$14,956	2.8%
63.0185.00190.552.083498	GENERAL FUND PAYMENT - PUBLIC WORKS	\$0	\$0	\$0	\$593,740	\$610,365	\$16,625	2.8%

EXHIBIT D

BEACH CRA FY 2018 OPERATING BUDGET

LINE ITEM DETAIL

		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 ADOPTED BUDGET	FY 2018 vs FY 2017	
63.0185.00190.552.093498	GENERAL FUND PAYMENT -- PARK RANGERS	\$0	\$0	\$0	\$75,000	\$100,000	\$25,000	33.3%
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$3,680,703	\$3,564,344	\$8,609,591	\$10,667,180	\$11,290,494	\$623,314	5.8%
63.0100.10056.552.001210	SALARIES AND WAGES - FULL TIME	\$35,434	\$0	\$0	\$0	\$0	\$0	0.0%
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	\$68,414	\$71,332	\$86,651	\$0	\$0	\$0	0.0%
63.0100.10056.552.001219	ACCRUED LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
63.0100.10056.552.001412	OVERTIME	\$13	\$0	\$41	\$0	\$0	\$0	0.0%
63.0100.10056.552.002120	SOCIAL SECURITY	\$7,786	\$5,459	\$6,632	\$0	\$0	\$0	0.0%
63.0100.10056.552.002322	LIFE INSURANCE	\$59	\$86	\$0	\$0	\$0	\$0	0.0%
63.0100.10056.552.002324	HEALTH INSURANCE	\$16,275	\$15,519	\$0	\$0	\$0	\$0	0.0%
63.0100.10056.552.002325	DENTAL INSURANCE	\$279	\$303	\$0	\$0	\$0	\$0	0.0%
63.0100.10056.552.002422	WORKERS COMPENSATION	\$2,567	\$2,439	\$2,298	\$0	\$0	\$0	0.0%
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$53,865	\$47,129	\$49,620	\$230,000	\$230,000	\$0	0.0%
63.0100.10056.552.004004	TRAVEL (SEA Camp)	\$28,935	\$32,356	\$39,862	\$0	\$0	\$0	0.0%
63.0100.10056.552.005101	OFFICE SUPPLIES	\$408	\$0	\$90	\$0	\$0	\$0	0.0%
63.0100.10056.552.005201	OPERATING SUPPLIES (SEA Camp)	\$4,491	\$4,483	\$4,897	\$0	\$0	\$0	0.0%
	TOTAL CULTURE AND RECREATION - SEA CAMP	\$218,527	\$179,105	\$190,090	\$230,000	\$230,000	\$0	0.0%
TOTAL - GENERAL GOVERNMENT		\$14,972,290	\$25,675,476	\$16,788,225	\$19,373,150	\$20,252,663	\$879,513	4.5%
CAPITAL OUTLAY								
63.0100.07804.553.006453	BEACH EQUIPMENT - BENCHES AND TRASH RECPT	\$0	\$2,275	\$0	\$5,000	\$5,000	\$0	0.0%
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	\$41,443	\$113,717	\$57,973	\$152,000	\$300,000	\$148,000	97.4%
63.0100.22059.554.006452	MOTOR VEHICLES	\$29,704	\$19,205	\$30,537	\$30,000	\$50,000	\$20,000	66.7%
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	\$0	\$0	\$4,963	\$9,000	\$9,000	\$0	0.0%
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$37,956	\$19,477	\$17,945	\$18,000	\$150,000	\$132,000	733.3%
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$1,218	\$1,459	\$176	\$1,500	\$1,500	\$0	0.0%
	TOTAL CAPITAL OUTLAY	\$110,321	\$156,134	\$111,594	\$215,500	\$515,500	\$300,000	139.2%
TOTAL - CAPITAL OUTLAY		\$110,321	\$156,134	\$111,594	\$215,500	\$515,500	\$300,000	139.2%
DEBT SERVICE								
63.0185.00000.552.007106	PRINCIPAL - CRA 2007 SERIES BOND	\$2,170,000	\$2,255,000	\$1,367,917	\$0	\$0	\$0	0.0%
63.0185.00000.552.007158	PRINCIPAL - CRA 2004 SERIES BONDS	\$925,000	\$975,000	\$600,833	\$0	\$0	\$0	0.0%
63.0185.00000.552.007206	INTEREST - CRA 2007 SERIES BOND	\$1,401,463	\$1,312,963	\$105,655	\$0	\$0	\$0	0.0%
63.0185.00000.552.007258	INTEREST - CRA 2004 SERIES BOND	\$734,141	\$683,016	\$54,633	\$0	\$0	\$0	0.0%
63.0185.00000.552.007306	FISCAL CHARGES - CRA 2007 SERIES BOND	\$2,439	\$2,540	\$3,374	\$1,000	\$0	(\$1,000)	-100.0%

EXHIBIT D

BEACH CRA FY 2018 OPERATING BUDGET

LINE ITEM DETAIL

		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 ADOPTED BUDGET	FY 2018 vs FY 2017	
63.0185.00000.552.007358	FISCAL CHARGES - CRA 2004 SERIES BOND	\$2,417	\$2,584	\$1,750	\$0	\$0	\$0	0.0%
63.0185.00000.552.007429	PRINCIPAL - 2015 BCH CRA REFUNDING BONDS	\$0	\$0	\$1,670,000	\$4,965,000	\$5,210,000	\$245,000	4.9%
63.0185.00000.552.007529	INTEREST EXP - 2015 BCH CRA REFUNDING BONDS	\$0	\$0	\$1,999,695	\$2,246,125	\$1,991,750	(\$254,375)	-11.3%
63.0185.00000.552.007629	OTH CHARGES - 2015 BCH CRA REFUNDING BONDS	\$0	\$0	\$2,054,512	\$2,500	\$2,500	\$0	0.0%
63.0185.00000.585.007629	PAYMNT TO ESC. AGENT FROM BD PROC FY 15	\$0	\$0	\$35,389,285	\$0	\$0	\$0	0.0%
	TOTAL - DEBT SERVICE	\$5,235,459	\$5,231,102	\$43,247,654	\$7,214,625	\$7,204,250	(\$10,375)	-0.1%
TOTAL - DEBT SERVICE		\$5,235,459	\$5,231,102	\$43,247,654	\$7,214,625	\$7,204,250	(\$10,375)	-0.1%
PHYSICAL ENVIRONMENT								
63.0100.11811.552.003121	ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	\$121,853	\$4,115	\$43,317	\$800,000	\$0	(\$800,000)	-100.0%
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	\$24,975	\$408,435	\$24,012	\$257,000	\$400,000	\$143,000	55.6%
	TOTAL PHYSICAL ENV - GENERAL OPERATING	\$146,828	\$412,550	\$67,329	\$1,057,000	\$400,000	(\$657,000)	-62.2%
63.0100.07300.552.006301	CONST IMP - NORTH SURF ROAD LIGHTING	\$0	\$0		\$0	\$0	\$0	0.0%
63.0100.07301.552.006301	CONST IMP - LIFEGUARD TOWERS	\$0	\$0		\$0	\$0	\$0	0.0%
63.0100.07303.552.006113	LAND-LOTS 14-23 BLK 15 BCRA R-06-23 TIF	\$0	\$0		\$0	\$0	\$0	0.0%
63.0100.09304.552.006301	CONST IMP-INTRACOASTAL WATERWAY BOARDWALK	\$0	\$0		\$0	\$0	\$0	0.0%
63.0100.11812.552.006301	CONST-MARGARITAVILLE PUB IMP BCRA-11-003	\$0	\$5,000,000	\$0	\$0	\$0	\$0	0.0%
63.0100.12813.552.003130	CONS SER-A1A SAFETY & BEAUT BCRA-12-48	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
63.0100.13400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	\$0	\$0	\$73,155	\$0	\$0	\$0	0.0%
63.0100.13814.552.006304	LANDSCAPE-TDLC A1A MEDIAN BEAUT BCRA1317	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
63.0100.13820.552.003121	ENG/ARCH SER - BEACH CRA WIDE CRA R13004	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS FY 14	\$0	\$0	\$0	\$1,000,000	\$1,600,000	\$600,000	60.0%
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	\$75	\$18,967	\$27,476	\$300,000	\$100,000	(\$200,000)	-66.7%
63.0100.14817.552.006304	LANDSCAPING - TREES REPLACEMENT	\$260	\$0	\$0	\$0	\$0	\$0	0.0%
63.0100.14818.552.006113	LAND ACQ-FIRE ST #40/PARK GAR RCRA14009	\$1,771,667	\$0	\$0	\$0	\$0	\$0	0.0%
63.0100.14822.552.006301	CONST - CONCRETE LIGHT POLE REPL R14028	\$0	\$258,187	\$252,256	\$0	\$0	\$0	0.0%
63.0100.14823.552.006303	CONST - BIKE & PAVER REPL BCRA-14-026	\$96,945	\$126,135	\$0	\$0	\$0	\$0	0.0%
63.0100.15825.552.006303	CONST RD - A1A RECONFIG PILOT PROGRAM	\$0	\$0	\$0	\$2,949,726	\$0	(\$2,949,726)	-100.0%
63.0100.15826.552.006301	CONST IMP-LOADING ZONES	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
63.0100.16827.552.006301	A1A MULTI-MODAL TRANSPORTATION HUB	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
63.0100.16828.552.006301	DUNE RESTORATION	\$0	\$0	\$0	\$225,000	\$200,000	(\$25,000)	-11.1%
63.0100.16829.552.006301	A1A LINEAR PARK	\$0	\$0	\$0	\$75,000	\$150,000	\$75,000	100.0%
63.0100.22042.554.004930	CITY - CRA OPERATING SUPPORT/ADMIN SER	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
63.0100.22059.554.005223	PUBLIC BEACH SAND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENOU	\$146,360	\$135,509	\$87,426	\$1,412,574	\$3,500,000	\$2,087,426	147.8%
63.0100.50806.554.006301	CONST IMP-PUBLIC PARKING/PARKS IMPROVEME	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

EXHIBIT D

BEACH CRA FY 2018 OPERATING BUDGET

LINE ITEM DETAIL

		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 ADOPTED BUDGET	FY 2018 vs FY 2017	
63.0107.07805.552.006301	CONST-UNDERGRD UTIL CONV/ST SCAPE BD 07	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
63.0107.07806.552.006301	CONST-GARFIELD PARKING/CHARNOW BOND 07	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
63.0107.07807.552.006301	CONST IMP-WATER & SEWER IMP BOND 07	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
63.0107.07808.552.006301	CONST IMP-BROADWALK IMP BOND 07	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
63.0107.07810.552.006301	CONST-UNDERGROUND UTILITIES PH2 BCRA0909	\$363,946	\$196,193	\$16,750	\$51,000	\$0	(\$51,000)	-100.0%
63.0107.07811.552.006301	CONST IMP-UNDGRND PH 3 CLEV TO N MEX	\$800	\$0	\$0	\$0	\$0	\$0	0.0%
63.0107.07821.552.006301	CONST-UNDERGRND III HLWD OCE AGR R14031	\$0	\$2,269,715	\$54,340	\$0	\$0	\$0	0.0%
63.0107.07824.552.006301	CONST-UNDRND III WTRSIDE HLWD LLC R14027	\$0	\$51,886	\$0	\$0	\$0	\$0	0.0%
63.0116.16830.552.006301	CONST-UNGRD OHD UTIL&ST PHIII BCRA15-46	\$0	\$0	\$470,371	\$6,529,629	\$3,562,383	(\$2,967,246)	-45.4%
63.0100.16811.552.006301	CONST IMP-UNDGRND PH 3 OKLA TO N MEX	\$0	\$0	\$0	\$3,589,682	\$7,462,977	\$3,873,295	107.9%
63.0116.16831.552.006301	CONST-NEB/NEV PUB PKING GAR. BCRA 15-46	\$0	\$0	\$16,962	\$6,983,038	\$6,972,119	(\$10,919)	-0.2%
63.0100.17831.552.006301	CONST-NEB/NEV PUB PKING GAR.	\$0	\$0	\$0	\$6,137,569	\$6,137,569	\$0	0.0%
63.0100.16832.552.006301	CONST IMP-BEACH MAINTENANCE FACILITY	\$0	\$0	\$0	\$400,000	\$400,000	\$0	0.0%
	TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS	\$2,380,052	\$8,056,591	\$998,735	\$29,653,218	\$30,085,048	\$431,830	1.5%
	TOTAL - PHYSICAL ENVIRONMENT	\$2,526,880	\$8,469,141	\$1,066,064	\$30,710,218	\$30,485,048	(\$225,170)	-0.7%
	GRAND TOTAL - BEACH CRA EXPENDITURES	\$22,844,950	\$39,531,852	\$61,213,537	\$57,513,493	\$58,457,461	\$943,968	1.6%