

# EXHIBIT A

<b>BEACH CRA FY 2017 OPERATING BUDGET</b>				
	FY 2015 Acutal	FY 2016 Amended Budget	FY 2017 Adopted Budget	Difference FY 17 vs FY 16
<b>REVENUE SOURCES</b>				
<b>Tax Increment Revenues</b>				
- City of Hollywood	\$ 12,342,708	\$ 15,051,801	\$ 17,459,589	\$ 2,407,789
- Broward County (TIF)	9,045,696	11,062,858	12,769,958	1,707,099
- Children's Services Council	810,735	988,303	1,146,092	157,789
- South Broward Hospital District	300,000	300,000	300,000	0
<b>Total Tax Increment Revenues</b>	<b>22,499,139</b>	<b>27,402,962</b>	<b>31,675,639</b>	<b>4,272,677</b>
Miscellaneous	176,602	135,000	135,000	0
Other Sources - Grants	25,904	25,000	0	(25,000)
Bond Proceeds - Series 2015 BCRA Bond	0	55,287,321	0	(55,287,321)
Prior Year Fund Balance - Carry-forward	26,155,198	9,324,990	22,352,981	13,027,991
<b>Total Revenues</b>	<b>\$ 48,856,843</b>	<b>\$ 92,175,274</b>	<b>\$ 54,163,620</b>	<b>\$ (38,011,653)</b>
<b>EXPENDITURES</b>				
<b>General Operating</b>				
Personal Services	\$ 2,140,367	\$ 2,435,175	\$ 2,826,027	\$ 390,852
Operating Expenses	23,535,109	16,261,314	16,835,137	573,822
Debt Service	5,231,102	43,264,322	7,213,625	(36,050,697)
Capital Outlay	156,134	344,500	164,500	(180,000)
<b>Total General Operating</b>	<b>31,062,712</b>	<b>62,305,311</b>	<b>27,039,289</b>	<b>\$ (35,266,022.62)</b>
<b>Capital Improvement Projects</b>				
Capital Projects	8,469,141	21,480,870	27,124,331	5,643,461
<b>Total Capital Improvement Projects</b>	<b>8,469,141</b>	<b>21,480,870</b>	<b>27,124,331</b>	<b>5,643,461</b>
<b>Other Uses</b>				
Debt Service Reserve - Series 2015 Bonds	0	5,528,732	0	(5,528,732)
Bond Covenants	0	2,860,360	0	(2,860,360)
<b>Total Other Uses</b>	<b>0</b>	<b>8,389,092</b>	<b>0</b>	<b>\$ (8,389,092.00)</b>
<b>Total Expenditures</b>	<b>\$ 39,531,852</b>	<b>\$ 92,175,274</b>	<b>\$ 54,163,620</b>	<b>\$ (38,011,654)</b>

# EXHIBIT B

## BEACH CRA FY 2017 OPERATING BUDGET

### Carry-forward of Prior Year Balances

Capital Improvements - Underground Phase 3 (Sage Beach Areegment)	1,362,229
Capital Improvements - Lifeguard Towers	500,000
Capital Improvements - Turtle Lighting	223,574
Capital Improvements - A1A Reconfiguration Pilot Program	627,952
Capital Improvements - Dune Restoration	150,000
Engineering Services - A1A Linear Park	100,000
Land Betterment - Public Beach Sand Renourishment	1,412,574
Capital Improvements - Undergrounding of Utilities Phase 3	8,871,768
Capital Improvements - Underground Phase 3 (Hlwd Ocean Agreement)	9,104,884
<b>Total Carry-forward from Prior Year</b>	<b>22,352,981</b>

# EXHIBIT C

## BEACH CRA FY 2017 OPERATING BUDGET

### TAX INCREMENT REVENUE CALCULATION (TAX INCREMENT FINANCING)

*July - Certified*

#### FY 2017 INCREMENT VALUE

	<u>County</u>	<u>City</u>	<u>Hospital</u>	<u>CSC</u>
2016 TAX YEAR ASSESSED VALUE	\$ 3,013,491,360	\$ 3,013,491,360	\$ 3,017,025,150	\$ 3,017,025,150
1979 BASE YEAR ASSESSED VALUE	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010
<b>TAX INCREMENT VALUE - FINAL</b>	<b>\$ 2,467,610,350</b>	<b>\$ 2,467,610,350</b>	<b>\$ 2,471,144,140</b>	<b>\$ 2,471,144,140</b>

### CALCULATION OF INCREMENT REVENUE

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

	<u>Millage Rate</u>	<u>FY 2017</u>	<u>FY 2016 Final</u>	<u>Difference</u>
BROWARD COUNTY	5.4474	\$ 12,769,957.59	\$ 11,062,858.22	\$ 1,707,099
CITY OF HOLLYWOOD	7.4479	\$ 17,459,589.37	\$ 15,051,800.61	\$ 2,407,789
HOSPITAL DISTRICT (Capped @ \$300,000)	0.1623	\$ 300,000.00	\$ 300,000.00	\$ -
CHILDREN SERVICES COUNCIL	0.4882	\$ 1,146,091.94	\$ 988,303.32	\$ 157,789
<b>TOTAL INCREMENT REVENUE TO CRA</b>	<b>13.5458</b>	<b>\$ 31,675,638.90</b>	<b>\$ 27,402,962.14</b>	<b>\$ 4,272,677</b>

### 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
<b>1997</b>	<b>\$ 545,881,010</b>		<b>Base Year</b>		<b>0</b>		
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	\$ 3,013,491,360	\$ 340,299,210	\$ 2,467,610,350	12.73%	\$ 31,675,639	\$ 4,272,677	15.59%

# EXHIBIT D

## BEACH CRA OPERATING BUDGET

### LINE ITEM DETAIL

		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2017 BUDGET	FY 2017 vs FY 2016
<b>GENERAL GOVERNMENT</b>							
63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$921,326	\$1,078,852	\$1,223,029	\$1,346,536	\$1,634,573	\$288,037
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$222,874	\$174,376	\$92,134	\$170,633	\$58,968	(\$111,665)
63.0185.00000.552.001219	ACCRUED LEAVE	\$36,862	\$27,742	\$13,687	\$35,017	\$26,344	(\$8,673)
63.0185.00190.552.001310	SALARIES AND WAGES - TEMP SERVICES	\$58,930	\$44,153	\$29,796	\$25,000	\$25,000	\$0
63.0185.00000.552.001412	OVERTIME	\$11,844	\$25,035	\$27,366	\$15,322	\$33,130	\$17,808
63.0185.00000.552.002120	SOCIAL SECURITY	\$85,228	\$107,551	\$114,240	\$114,339	\$126,246	\$11,907
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$13,384	\$13,480	\$15,509	\$32,200	\$34,000	\$1,800
63.0185.00000.552.002236	OTHER PENSION - 401	\$117,322	\$140,593	\$170,813	\$166,620	\$203,093	\$36,473
63.0185.00000.552.002322	LIFE INSURANCE	\$2,444	\$2,774	\$3,473	\$3,864	\$6,664	\$2,800
63.0185.00000.552.002324	HEALTH INSURANCE	\$241,800	\$315,735	\$319,691	\$381,302	\$637,677	\$256,375
63.0185.00000.552.002325	DENTAL INSURANCE	\$4,867	\$6,014	\$6,242	\$7,445	\$1,523	(\$5,922)
63.0185.00000.552.002422	WORKERS COMPENSATION	\$23,686	\$34,761	\$29,250	\$20,684	\$38,809	\$18,125
	<b>TOTAL ADMINISTRATIVE - PERSONNEL SERVICES</b>	<b>\$1,740,567</b>	<b>\$1,971,066</b>	<b>\$2,045,229</b>	<b>\$2,318,962</b>	<b>\$2,826,027</b>	<b>\$507,065</b>
63.0185.00000.552.003117	CONTRACTUAL SERVICES	\$0	\$1,380	\$0	\$0	\$0	\$0
63.0185.00000.552.003122	LEGAL SERVICES	\$102,516	\$102,516	\$105,741	\$0	\$30,000	\$30,000
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$31,905	\$16,465	\$22,304	\$16,000	\$16,000	\$0
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$13,876	\$14,332	\$13,590	\$14,480	\$15,360	\$880
63.0185.00000.552.004005	VEHICLE RENTAL - CENTRAL	\$0	\$0	\$0	\$0	\$18,655	\$18,655
63.0185.00000.552.004102	TELEPHONE	\$3,782	\$3,972	\$3,746	\$4,360	\$6,818	\$2,458
63.0185.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$2,079	\$2,079	\$2,124	\$67,745	\$74,845	\$7,100
63.0185.00000.552.004107	PR & TV PRODUCTION	\$0	\$0	\$0	\$0	\$45,531	\$45,531
63.0185.00000.552.004111	MAINFRAME SYSTEM SUPPORT	\$25,000	\$25,000	\$0	\$0	\$0	\$0
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$0	\$0	\$25,524	\$58,393	\$67,745	\$9,352
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$3,656	\$3,656	\$3,732	\$56,087	\$59,751	\$3,664
63.0185.00000.552.004201	POSTAGE	\$128	\$233	\$284	\$1,806	\$2,000	\$194
63.0185.00000.552.004351	ELECTRICITY	\$0	\$0	\$0	\$1,500	\$3,000	\$1,500
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$44,987	\$41,848	\$40,090	\$67,945	\$60,000	(\$7,945)
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$5,765	\$3,671	\$4,564	\$7,271	\$4,630	(\$2,641)
63.0185.00000.552.004571	LIABILITY INSURANCE	\$4,604	\$4,604	\$4,176	\$25,422	\$27,030	\$1,608
63.0185.00000.552.004577	AUTO LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,326	\$1,326
63.0185.00000.552.004578	PROPERTY INSURANCE	\$5,600	\$5,600	\$5,600	\$145	\$146	\$1
63.0185.00000.552.004635	OFFICE MAINTENANCE/JANITORIAL	\$0	\$835	\$4,085	\$23,020	\$8,000	(\$15,020)
63.0185.00000.552.004712	PRINTING AND BINDING	\$1,888	\$4,534	\$8,391	\$20,000	\$10,000	(\$10,000)
63.0185.00000.552.004972	ADVERTISING	\$37	\$884	\$499	\$9,500	\$5,000	(\$4,500)
63.0185.00000.552.005101	OFFICE SUPPLIES	\$9,843	\$11,762	\$10,700	\$25,000	\$15,000	(\$10,000)
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$500)	\$7,206	\$10,346	\$8,083	\$18,500	\$10,000	(\$8,500)

# EXHIBIT D

## BEACH CRA OPERATING BUDGET

### LINE ITEM DETAIL

		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2017 BUDGET	FY 2017 vs FY 2016
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$5,481	\$8,712	\$8,509	\$9,600	\$9,600	\$0
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$15	\$129	\$111	\$1,000	\$1,000	\$0
63.0185.00000.552.005903	HOST ACCOUNTS	\$1,058	\$921	\$33	\$2,500	\$1,500	(\$1,000)
63.0185.00000.552.005990	PROCUREMENT CARD PURCHASES	\$57	\$1,874	\$371	\$0	\$0	\$0
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$16,482	\$19,424	\$17,128	\$30,000	\$20,000	(\$10,000)
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$31,533	\$52,601	\$44,875	\$60,000	\$50,000	(\$10,000)
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$10,000	\$2,376	\$4,351	\$25,000	\$15,000	(\$10,000)
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$61,722	\$66	(\$19)	\$9,000	\$0	(\$9,000)
63.0185.00150.552.009999	CONTINGENCY	\$0	\$0	\$0	\$38,563	\$100,000	\$61,437
63.0185.00170.552.003117	CONTRACTUAL SERVICES - HOLIDAY AESTHETICS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
63.0185.00190.552.005214	CONSUMABLE EQUIPMENT/TOOLS	\$38,460	\$24,280	\$15,579	\$50,000	\$15,000	(\$35,000)
	<b>TOTAL ADMINISTRATIVE - OPERATING EXPENSES</b>	<b>\$502,682</b>	<b>\$439,101</b>	<b>\$429,171</b>	<b>\$717,837</b>	<b>\$767,936</b>	<b>\$50,099</b>
63.0185.00140.552.004003	TOURISM - TRAINING/TRAVEL	\$7,260	\$23,568	\$3,015	\$25,525	\$15,000	(\$10,525)
63.0185.00140.552.004201	TOURISM - POSTAGE/MAILINGS	\$22,863	\$20,975	\$18,933	\$23,378	\$25,000	\$1,622
63.0185.00140.552.004401	RENTAL - VISITOR CENTER	\$138,230	\$157,776	\$157,258	\$160,000	\$0	(\$160,000)
63.0185.00140.552.004712	TOURISM - PRINTING/BINDING	\$31,327	\$32,198	\$12,568	\$35,000	\$35,000	\$0
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	\$144,126	\$42,629	\$22,537	\$33,000	\$0	(\$33,000)
63.0185.00140.552.004813	TOURISM - PROGRAMS AND RESEARCH	\$18,984	\$8,733	\$6,019	\$25,000	\$30,000	\$5,000
63.0185.00140.552.004871	TOURISM - PROMO (CINEMA PARADISO)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
63.0185.00140.552.004972	TOURISM - ADVERTISING	\$726,163	\$713,984	\$680,806	\$755,000	\$644,000	(\$111,000)
63.0185.00140.552.005102	TOURISM - SUPPLIES	\$36,723	\$21,404	\$25,305	\$30,000	\$30,000	\$0
63.0185.00140.552.005201	OPERATING COST - HOT EXPENSES	\$0	\$0	\$330	\$0	\$0	\$0
63.0185.00140.552.005426	TOURISM - PROFESSIONAL MEMBERSHIP	\$1,895	\$965	\$965	\$2,500	\$1,500	(\$1,000)
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$4,743	\$3,852	\$1,000	\$30,000	\$5,000	(\$25,000)
63.0185.00180.552.014828	ECONOMIC DEVELOPMENT - ADVERTISING	\$77,205	\$37,367	\$0	\$0	\$0	\$0
	<b>TOTAL PROMOTION / MARKETING / TOURISM</b>	<b>\$1,239,518</b>	<b>\$1,093,452</b>	<b>\$958,735</b>	<b>\$1,149,403</b>	<b>\$815,500</b>	<b>(\$333,903)</b>
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$471,601	\$624,227	\$608,945	\$920,000	\$940,000	\$20,000
63.0100.14400.552.004806	PROM - TROLLEY SERVIVE BCRA-12-023	\$0	\$0	\$0	\$200,000	\$127,000	(\$73,000)
	<b>TOTAL TRANSPORTATION</b>	<b>\$471,601</b>	<b>\$624,227</b>	<b>\$608,945</b>	<b>\$1,120,000</b>	<b>\$1,067,000</b>	<b>(\$53,000)</b>
63.0185.00150.552.004870	MARGARITTAVILLE LOAN INCENTIVE	\$780,000	\$5,720,000	\$16,500,000	\$0	\$0	\$0
63.0100.14819.552.006301	SAGE BEACH REIMBURSEMENT PUBLIC IMPROVEMENT	\$0	\$0	\$139,338	\$3,500,000	\$1,362,229	(\$2,137,771)
	<b>TOTAL REDEV REIMBURSEMENTS / INCENTIVES</b>	<b>\$780,000</b>	<b>\$5,720,000</b>	<b>\$16,639,338</b>	<b>\$3,500,000</b>	<b>\$1,362,229</b>	<b>(\$2,137,771)</b>

# EXHIBIT D

## BEACH CRA OPERATING BUDGET

### LINE ITEM DETAIL

		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2017 BUDGET	FY 2017 vs FY 2016
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$250,000	\$0	\$125,000	\$100,000	\$400,000	\$300,000
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$110,157	\$342,375	\$327,526	\$400,000	\$400,000	\$0
	<b>TOTAL PROPERTY IMPROVEMENT</b>	<b>\$360,157</b>	<b>\$342,375</b>	<b>\$452,526</b>	<b>\$500,000</b>	<b>\$800,000</b>	<b>\$300,000</b>
63.0185.00170.552.004905	CITY SPONSOR EVENTS	\$68,575	\$108,150	\$33,614	\$0	\$0	\$0
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$182,413	\$150,146	\$159,083	\$150,000	\$100,000	(\$50,000)
	<b>TOTAL SPECIAL EVENTS</b>	<b>\$250,988</b>	<b>\$258,296</b>	<b>\$192,697</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>(\$50,000)</b>
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$37,320	\$161,448	\$177,664	\$200,000	\$400,000	\$200,000
63.0185.00180.552.004815	RESEARCH	\$15,019	\$15,807	\$14,604	\$25,000	\$15,000	(\$10,000)
63.0185.00180.552.004823	PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$15,000	\$15,000
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	\$5,475	\$3,250	\$0	\$5,000	\$5,000	\$0
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$31,564	\$47,300	\$37,088	\$70,000	\$50,000	(\$20,000)
63.0185.00190.552.003498	OTHER CONSULTING	\$1,565	\$14,450	\$0	\$70,000	\$50,000	(\$20,000)
63.0185.00190.552.005103	PROJ COST - JOHNSON STREET RFP EXP TRACKING	\$75,860	\$1,100	\$108	\$2,000	\$0	(\$2,000)
63.0100.15401.552.003110	ARTISTIC PROF SVC - CULTURAL AFFAIRS GRANT	\$0	\$0	\$25,000	\$0	\$0	\$0
63.0100.16402.552.003130	CONSULTING SVC - HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$25,000	\$0	(\$25,000)
	<b>TOTAL RESEARCH / CONSULTING</b>	<b>\$166,802</b>	<b>\$243,355</b>	<b>\$254,464</b>	<b>\$397,000</b>	<b>\$535,000</b>	<b>\$138,000</b>
63.0185.00180.552.004637	CAPITAL IMPROVEMENTS - MAINTENANCE	\$380,450	\$371,153	\$342,203	\$440,000	\$520,000	\$80,000
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SERVICES	\$13,112	\$10,035	\$8,719	\$15,000	\$4,984	(\$10,016)
	<b>TOTAL BEACH MAINTENANCE OPERATIONS</b>	<b>\$393,562</b>	<b>\$381,188</b>	<b>\$350,922</b>	<b>\$455,000</b>	<b>\$524,984</b>	<b>\$69,984</b>
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT (ECS CHARGES)	\$1,500,000	\$1,500,000	\$300,000	\$200,000	\$358,760	\$158,760
63.0185.00130.552.019950	TAX REFUND - BROWARD COUNTY	\$0	\$0	\$0	\$1,413,728	\$2,263,508	\$849,779
63.0185.00130.552.029950	TAX REFUND - CHILDREN'S SERVICES COUNCIL	\$0	\$0	\$0	\$126,296	\$203,148	\$76,852
63.0185.00130.552.039950	TAX REFUND - MEMORIAL HOSPITAL	\$0	\$0	\$0	\$38,337	\$53,176	\$14,839
63.0185.00130.552.049950	TAX REFUND - CITY OF HOLLYWOOD	\$0	\$0	\$0	\$1,923,478	\$3,094,757	\$1,171,279
63.0185.00190.552.004911	GENERAL FUND PAYMENT - SPECIAL EVENTS	\$0	\$0	\$0	\$0	\$150,000	\$150,000
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$938,293	\$111,681	\$1,169,926	\$700,000	\$700,000	\$0
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$707,285	\$707,375	\$762,147	\$2,178,295	\$685,908	(\$1,492,387)
63.0185.00190.552.033498	GENERAL FUND PAYMENT - COMMUNITY POLICING	\$1,289,000	\$1,289,000	\$1,289,000	\$1,442,609	\$1,446,774	\$4,165
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	\$101,021	\$72,646	\$43,271	\$150,000	\$150,000	\$0
63.0185.00190.552.063498	ENHANCED BEACH SAFETY (LIFEGUARDS)	\$0	\$0	\$0	\$0	\$323,569	\$323,569
63.0185.00190.552.073498	GENERAL FUND PAYMENT - FIRE & EMS	\$0	\$0	\$0	\$0	\$534,148	\$534,148
63.0185.00190.552.083498	GENERAL FUND PAYMENT - PUBLIC WORKS	\$0	\$0	\$0	\$0	\$593,740	\$593,740

# EXHIBIT D

## BEACH CRA OPERATING BUDGET

### LINE ITEM DETAIL

		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2017 BUDGET	FY 2017 vs FY 2016
63.0185.00190.552.093498	GENERAL FUND PAYMENT -- PARK RANGERS	\$0	\$0	\$0	\$0	\$75,000	\$75,000
	<b>TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS</b>	<b>\$4,535,599</b>	<b>\$3,680,703</b>	<b>\$3,564,344</b>	<b>\$8,172,743</b>	<b>\$10,632,487</b>	<b>\$2,459,744</b>
63.0100.10056.552.001210	SALARIES AND WAGES - FULL TIME	\$38,584	\$35,434	\$0	\$0	\$0	\$0
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	\$79,898	\$68,414	\$71,332	\$105,558	\$0	(\$105,558)
63.0100.10056.552.001219	ACCRUED LEAVE	\$347	\$0	\$0	\$282	\$0	(\$282)
63.0100.10056.552.001412	OVERTIME	\$0	\$13	\$0	\$0	\$0	\$0
63.0100.10056.552.002120	SOCIAL SECURITY	\$9,016	\$7,786	\$5,459	\$8,075	\$0	(\$8,075)
63.0100.10056.552.002322	LIFE INSURANCE	\$59	\$59	\$86	\$0	\$0	\$0
63.0100.10056.552.002324	HEALTH INSURANCE	\$15,500	\$16,275	\$15,519	\$0	\$0	\$0
63.0100.10056.552.002325	DENTAL INSURANCE	\$279	\$279	\$303	\$0	\$0	\$0
63.0100.10056.552.002422	WORKERS COMPENSATION	\$2,567	\$2,567	\$2,439	\$2,298	\$0	(\$2,298)
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$52,809	\$53,865	\$47,129	\$54,101	\$230,000	\$175,899
63.0100.10056.552.004004	TRAVEL (SEA Camp)	\$32,603	\$28,935	\$32,356	\$40,000	\$0	(\$40,000)
63.0100.10056.552.005101	OFFICE SUPPLIES	\$79	\$408	\$0	\$230	\$0	(\$230)
63.0100.10056.552.005201	OPERATING SUPPLIES (SEA Camp)	\$2,623	\$4,491	\$4,483	\$5,000	\$0	(\$5,000)
	<b>TOTAL CULTURE AND RECREATION - SEA CAMP</b>	<b>\$234,364</b>	<b>\$218,527</b>	<b>\$179,105</b>	<b>\$215,544</b>	<b>\$230,000</b>	<b>\$14,456</b>
<b>TOTAL - GENERAL GOVERNMENT</b>		<b>\$10,675,839</b>	<b>\$14,972,290</b>	<b>\$25,675,476</b>	<b>\$18,696,489</b>	<b>\$19,661,164</b>	<b>\$964,675</b>
<b>CAPITAL OUTLAY</b>							
63.0100.07804.553.006453	BEACH EQUIPMENT - BENCHES AND TRASH RECPT	\$0	\$0	\$2,275	\$25,000	\$5,000	(\$20,000)
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	\$7,565	\$41,443	\$113,717	\$200,000	\$100,000	(\$100,000)
63.0100.22059.554.006452	MOTOR VEHICLES	\$19,571	\$29,704	\$19,205	\$50,000	\$30,000	(\$20,000)
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	\$0	\$0	\$0	\$28,000	\$10,000	(\$18,000)
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$23,605	\$37,956	\$19,477	\$40,000	\$18,000	(\$22,000)
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$1,436	\$1,218	\$1,459	\$1,500	\$1,500	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$52,176</b>	<b>\$110,321</b>	<b>\$156,134</b>	<b>\$344,500</b>	<b>\$164,500</b>	<b>(\$180,000)</b>
<b>TOTAL - CAPITAL OUTLAY</b>		<b>\$52,176</b>	<b>\$110,321</b>	<b>\$156,134</b>	<b>\$344,500</b>	<b>\$164,500</b>	<b>(\$180,000)</b>
<b>DEBT SERVICE</b>							
63.0185.00000.552.007106	PRINCIPAL - CRA 2007 SERIES BOND	\$2,090,000	\$2,170,000	\$2,255,000	\$1,367,917	\$0	(\$1,367,917)
63.0185.00000.552.007158	PRINCIPAL - CRA 2004 SERIES BONDS	\$880,000	\$925,000	\$975,000	\$600,833	\$0	(\$600,833)
63.0185.00000.552.007206	INTEREST - CRA 2007 SERIES BOND	\$1,486,663	\$1,401,463	\$1,312,963	\$105,655	\$0	(\$105,655)
63.0185.00000.552.007258	INTEREST - CRA 2004 SERIES BOND	\$780,394	\$734,141	\$683,016	\$54,633	\$0	(\$54,633)
63.0185.00000.552.007306	FISCAL CHARGES - CRA 2007 SERIES BOND	\$2,439	\$2,439	\$2,540	\$4,500	\$0	(\$4,500)

# EXHIBIT D

## BEACH CRA OPERATING BUDGET

### LINE ITEM DETAIL

		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2017 BUDGET	FY 2017 vs FY 2016
63.0185.00000.552.007358	FISCAL CHARGES - CRA 2004 SERIES BOND	\$2,417	\$2,417	\$2,584	\$2,500	\$0	(\$2,500)
63.0185.00000.552.007429	PRINCIPAL - 2015 BCH CRA REFUNDING BONDS	\$0	\$0	\$0	\$1,670,000	\$4,965,000	\$3,295,000
63.0185.00000.552.007529	INTEREST EXP - 2015 BCH CRA REFUNDING BONDS	\$0	\$0	\$0	\$1,999,695	\$2,246,125	\$246,430
63.0185.00000.552.007629	OTH CHARGES - 2015 BCH CRA REFUNDING BONDS	\$0	\$0	\$0	\$2,069,304	\$2,500	(\$2,066,804)
63.0185.00000.585.007629	PAYMNT TO ESC. AGENT FROM BD PROC FY 15	\$0	\$0	\$0	\$35,389,285	\$0	(\$35,389,285)
	<b>TOTAL - DEBT SERVICE</b>	<b>\$5,241,912</b>	<b>\$5,235,459</b>	<b>\$5,231,102</b>	<b>\$43,264,322</b>	<b>\$7,213,625</b>	<b>(\$36,050,697)</b>
	<b>TOTAL - DEBT SERVICE</b>	<b>\$5,241,912</b>	<b>\$5,235,459</b>	<b>\$5,231,102</b>	<b>\$43,264,322</b>	<b>\$7,213,625</b>	<b>(\$36,050,697)</b>
<b>PHYSICAL ENVIRONMENT</b>							
63.0100.07303.552.003121	ENG SER-FIRE RESC & B SAFETY R-08-11 TIF	\$6,840	\$0	\$0	\$0	\$0	\$0
63.0100.11811.552.003121	ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	\$2,225	\$121,853	\$4,115	\$897,738	\$800,000	(\$97,738)
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	\$0	\$24,975	\$408,435	\$256,590	\$257,000	\$410
	<b>TOTAL PHYSICAL ENV - GENERAL OPERATING</b>	<b>\$9,065</b>	<b>\$146,828</b>	<b>\$412,550</b>	<b>\$1,154,328</b>	<b>\$1,057,000</b>	<b>(\$97,328)</b>
63.0100.11812.552.006301	CONST-MARGARITAVILLE PUB IMP BCRA-11-003	\$0	\$0	\$5,000,000	\$66,240	\$0	(\$66,240)
63.0100.12813.552.003130	CONS SER-A1A SAFETY & BEAUT BCRA-12-48	\$36,647	\$0	\$0	\$0	\$0	\$0
63.0100.13400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	\$74,768	\$0	\$0	\$0	\$0	\$0
63.0100.13814.552.006304	LANDSCAPE-TDLC A1A MEDIAN BEAUT BCRA1317	\$169,520	\$0	\$0	\$0	\$0	\$0
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS FY 14	\$0	\$0	\$0	\$500,000	\$1,000,000	\$500,000
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	\$0	\$75	\$18,967	\$250,000	\$300,000	\$50,000
63.0100.14817.552.006304	LANDSCAPING - TREES REPLACEMENT	\$0	\$260	\$0	\$50,000	\$0	(\$50,000)
63.0100.14818.552.006113	LAND ACQ-FIRE ST #40/PARK GAR RCRA14009	\$0	\$1,771,667	\$0	\$0	\$0	\$0
63.0100.14822.552.006301	CONST - CONCRETE LIGHT POLE REPL R14028	\$0	\$0	\$258,187	\$275,996	\$0	(\$275,996)
63.0100.14823.552.006303	CONST - BIKE & PAVER REPL BCRA-14-026	\$0	\$96,945	\$126,135	\$101,074	\$0	(\$101,074)
63.0100.15825.552.006303	CONST RD - A1A RECONFIG PILOT PROGRAM	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
63.0100.15826.552.006301	CONST IMP-LOADING ZONES	\$0	\$0	\$0	\$105,233	\$0	(\$105,233)
63.0100.16827.552.006301	A1A MULTI-MODAL TRANSPORTATION HUB	\$0	\$0	\$0	\$600,000	\$0	(\$600,000)
63.0100.16828.552.006301	DUNE RESTORATION	\$0	\$0	\$0	\$150,000	\$225,000	\$75,000
63.0100.16829.552.006301	A1A LINEAR PARK	\$0	\$0	\$0	\$100,000	\$100,000	\$0
63.0100.22042.554.004930	CITY - CRA OPERATING SUPPORT/ADMIN SER	\$100	\$0	\$0	\$0	\$0	\$0
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENOU	\$198,075	\$146,360	\$135,509	\$1,500,000	\$1,412,574	(\$87,426)
63.0100.50806.554.006301	CONST IMP-PUBLIC PARKING/PARKS IMPROVEME	\$13,453	\$0	\$0	\$0	\$0	\$0
63.0107.07805.552.006301	CONST-UNDERGRD UTIL CONV/ST SCAPE BD 07	\$17,931	\$0	\$0	\$0	\$0	\$0
63.0107.07810.552.006301	CONST-UNDERGROUND UTILITIES PH2 BCRA0909	\$1,492,249	\$363,946	\$196,193	\$300,000	\$51,000	(\$249,000)
63.0107.07811.552.006301	CONST IMP-UNDGRND PH 3 CLEV TO N MEX	\$0	\$800	\$0	\$0	\$0	\$0
63.0107.07821.552.006301	CONST-UNDERGRND III HLWD OCE AGR R14031	\$0	\$0	\$2,269,715	\$455,480	\$0	(\$455,480)
63.0107.07824.552.006301	CONST-UNDRND III WTRSIDE HLWD LLC R14027	\$0	\$0	\$51,886	\$0	\$0	\$0



# EXHIBIT D

## BEACH CRA OPERATING BUDGET

### LINE ITEM DETAIL

		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2017 BUDGET	FY 2017 vs FY 2016
63.0116.16830.552.006301	CONST-UNGRD OHD UTIL&ST PHIII BCRA15-46	\$0	\$0	\$0	\$7,000,000	\$6,999,249	(\$751)
63.0100.16811.552.006301	CONST IMP-UNDGRND PH 3 OKLA TO N MEX	\$0	\$0	\$0	\$1,872,519	\$3,488,361	\$1,615,842
63.0116.16831.552.006301	CONST-NEB/NEV PUB PKING GAR. BCRA 15-46	\$0	\$0	\$0	\$7,000,000	\$6,991,147	(\$8,853)
63.0100.17831.552.006301	CONST-NEB/NEV PUB PKING GAR.	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
	<b>TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS</b>	<b>\$2,002,742</b>	<b>\$2,380,052</b>	<b>\$8,056,591</b>	<b>\$20,326,542</b>	<b>\$26,067,331</b>	<b>\$5,740,789</b>
	<b>TOTAL - PHYSICAL ENVIRONMENT</b>	<b>\$2,011,807</b>	<b>\$2,526,880</b>	<b>\$8,469,141</b>	<b>\$21,480,870</b>	<b>\$27,124,331</b>	<b>\$5,643,461</b>
	<b>GRAND TOTAL - BEACH CRA EXPENDITURES</b>	<b>\$17,981,735</b>	<b>\$22,844,950</b>	<b>\$39,531,852</b>	<b>\$83,786,181</b>	<b>\$54,163,620</b>	<b>(\$29,622,561)</b>