

CITY OF HOLLYWOOD
COMMUNITY REDEVELOPMENT AGENCY – BEACH DISTRICT
FY 2015 ADOPTED OPERATING BUDGET
September 29, 2014

REVENUES

Intergovernmental	
- City of Hollywood	12,396,346
- Broward County (TIF)	9,085,006
- South Broward Hospital District	300,000
- Children's Services Council	814,181
Miscellaneous	135,000
Other Sources - Grants	200,000
Total Revenues	22,930,533

OTHER RESOURCES

Prior Year Fund Balance - Carry-forward	21,853,136
Total Other Resources	21,853,136
Total Resources Available	44,783,669

EXPENDITURES

Personal Services	2,250,101
Operating Expenses	24,395,482
Debt Service	5,230,979
Capital Outlay	101,500
Total Operating Expenditures	31,978,062

CAPITAL IMPROVEMENT PROJECTS

Capital Projects	12,805,607
Total Capital Improvement Projects	12,805,607
Total Resources Allocated	44,783,669

Detail Report: Proposed FY 2015 Budget

9/18/2014

Detail Report: Proposed FY 2015 Budget

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Adopted</u>	<u>FY 2015 Amended</u>	<u>Difference</u>
Department/Office: Community Redevelopment Agency - Beach District					
Fund 63 Beach CRA					
Office/Division: Physical Environment					
Program: Capital - Public Safety Complex					
63.0100.07303.552.003121	ENG SER-FIRE RESC & B SAFETY R-08-11 TIF	6,840	0	0	0
Total Operating Expenses		6,840	0	0	0
63.0100.07303.552.006113	LAND-LOTS 14-23 BLK 15 BCRA R-06-23 TIF	0	0	0	0
Total Capital Outlay		0	0	0	0
Total Capital - Public Safety Complex		6,840	0	0	0
Program: Capital - Equip (Benches/Trash Receptacles)					
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
Total Capital - Equip (Benches/Trash Receptacles)		0	25,000	25,000	0
Program: Cult & Rec - SEA Camp					
63.0100.10056.552.001210	SALARIES AND WAGES - FULL TIME	38,584	40,127	42,129	2,002
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	79,898	95,744	100,531	4,787
63.0100.10056.552.001219	Accrued Leave	347	0	282	282
63.0100.10056.552.002120	SOCIAL SECURITY	9,016	3,070	10,914	7,844
63.0100.10056.552.002201	DEFERRED COMPENSATION - 457	0	0	1,000	1,000
63.0100.10056.552.002230	GENERAL PENSION	0	582	4,213	3,631
63.0100.10056.552.002322	LIFE INSURANCE	59	59	86	27
63.0100.10056.552.002324	HEALTH INSURANCE	15,500	16,275	15,519	-756
63.0100.10056.552.002325	DENTAL INSURANCE	279	279	303	24
63.0100.10056.552.002422	WORKERS COMP	2,567	2,422	2,439	17
Total Personal Services		146,250	158,558	177,416	18,858
63.0100.10056.552.003117	CONTRACTUAL SERVICES	52,809	30,000	45,000	15,000
63.0100.10056.552.004004	TRAVEL	32,603	35,000	35,000	0
63.0100.10056.552.005101	OFFICE SUPPLIES	79	0	107	107
63.0100.10056.552.005201	OPERATING SUPPLIES	2,623	10,000	5,000	-5,000
Total Operating Expenses		88,114	75,000	85,107	10,107

Detail Report: Proposed FY 2015 Budget

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Total	Cult & Rec - SEA Camp	234,364	233,558	262,523	28,965
	Program: Capital - UU Phase III				
63.0100.11811.552.003121	ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	2,225	1,551,514	900,000	-651,514
	Total Operating Expenses	2,225	1,551,514	900,000	-651,514
Total	Capital - UU Phase III	2,225	1,551,514	900,000	-651,514
	Program: Capital - Margaritaville Construction				
63.0100.11812.552.006301	CONST-MARGARITAVILLE PUB IMP BCRA-11-003	0	4,933,760	4,933,760	0
	Total Capital Outlay	0	4,933,760	4,933,760	0
Total	Capital - Margaritaville Construction	0	4,933,760	4,933,760	0
	Program: Capital - A1A Safety & Beautification				
63.0100.12813.552.003130	CONS SER-A1A SAFETY & BEAUT BCRA-12-48	36,647	0	0	0
	Total Operating Expenses	36,647	0	0	0
Total	Capital - A1A Safety & Beautification	36,647	0	0	0
	Program: Capital - Trolley Service				
63.0100.13400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	74,768	149,500	0	-149,500
63.0100.14400.552.004806	PROM - TROLLEY SERVICE BCRA-14-01	0	0	200,000	200,000
	Total Operating Expenses	74,768	149,500	200,000	50,500
Total	Capital - Trolley Service	74,768	149,500	200,000	50,500
	Program: Capital - A1A Median Beautification				
63.0100.13814.552.006304	LANDSCAPE-TDLC A1A MEDIAN BEAUT BCRA1317	169,520	22,132	0	-22,132
	Total Capital Outlay	169,520	22,132	0	-22,132
Total	Capital - A1A Median Beautification	169,520	22,132	0	-22,132
	Program: Engineering/Architectural Services				
63.0100.13820.552.003121	ENG/ARCH SER - BEACH CRA WIDE CRA R13004	0	575,000	0	-575,000
	Total Operating Expenses	0	575,000	0	-575,000
Total	Engineering/Architectural Services	0	575,000	0	-575,000
	Program: Const Imp - Lifeguard Towers				
63.0100.14815.552.006301	CONST IMP - LIFE GUARD TOWERS FY 14	0	112,000	34,132	-77,868
	Total Capital Outlay	0	112,000	34,132	-77,868
Total	Const Imp - Lifeguard Towers	0	112,000	34,132	-77,868
	Program: Const Imp - Turtle Lighting				

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63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	0	200,000	200,000	0
	Total Capital Outlay	0	200,000	200,000	0
	Total Const Imp - Turtle Lighting	0	200,000	200,000	0
	Program: Const Imp - Tree Replacement				
63.0100.14817.552.006304	LANDSCAPING - TREES REPLACEMENT	0	150,000	50,000	-100,000
	Total Capital Outlay	0	150,000	50,000	-100,000
	Total Const Imp - Tree Replacement	0	150,000	50,000	-100,000
	Program: Eng Svcs - Public Parking Garage				
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	0	0	665,025	665,025
	Total Operating Expenses	0	0	665,025	665,025
	Total Eng Svcs - Public Parking Garage	0	0	665,025	665,025
	Program: Const Imp - Sage Beach Reimb				
63.0100.14819.552.006301	CONST IMP - SAGE BEACH REIMB PUB IMP	0	1,312,500	0	-1,312,500
	Total Capital Outlay	0	1,312,500	0	-1,312,500
	Total Const Imp - Sage Beach Reimb	0	1,312,500	0	-1,312,500
	Program: Const Imp - Concrete Light Pole Repl				
63.0100.14822.552.006301	CONST-CONCRETE LIGHT POLE REPL R14028	0	0	547,000	547,000
	Total Capital Outlay	0	0	547,000	547,000
	Total Const Imp - Concrete Light Pole Repl	0	0	547,000	547,000
	Program: Const Imp - Bike & Paver Repl				
63.0100.14823.552.006303	CONST - BIKE & PAVER REPL BCRA-14-026	0	0	255,377	255,377
	Total Capital Outlay	0	0	255,377	255,377
	Total Const Imp - Bike & Paver Repl	0	0	255,377	255,377
	Program: Const Rd – A1A Reconfig Pilot Prog				
63.0100.15825.552.006303	CONST RD – A1A RECONFIG PILOT PROGRAM	0	0	500,000	500,000
	Total Capital Outlay	0	0	500,000	500,000
	Total Const Rd – A1A Reconfig Pilot Prog	0	0	500,000	500,000
	Program: Capital - Small Cap Improvements				
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT / CAPITAL	1,500,000	1,500,000	1,500,000	0
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	6,065	250,000	50,000	-200,000

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Total	Operating Expenses	1,506,065	1,750,000	1,550,000	-200,000
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENOU	198,075	1,713,597	1,633,427	-80,170
63.0100.22059.554.006452	MOTOR VEHICLES	19,571	50,000	30,000	-20,000
Total	Capital Outlay	217,646	1,763,597	1,663,427	-100,170
Total	Capital - Small Cap Improvements	1,723,711	3,513,597	3,213,427	-300,170
Total	Physical Environment	2,248,075	12,778,561	11,786,244	-992,317
Office/Division: Construction Improvements					
Program: Capital - UU Phase II					
63.0107.07810.552.006301	CONST-UNDERGROUND UTILITIES PH2 BCRA0909	810,746	500,000	250,000	-250,000
Total	Capital Outlay	810,746	500,000	250,000	-250,000
Total	Capital - UU Phase II	810,746	500,000	250,000	-250,000
Program: Capital - UU Phase III					
63.0107.07811.552.006301	CONST IMP-UNDGRND PH 3 CLEV TO N MEX	0	2,753,440	0	-2,753,440
Total	Capital Outlay	0	2,753,440	0	-2,753,440
Total	Capital - UU Phase III	0	2,753,440	0	-2,753,440
Program: Const - UU Phase III Hlwd Ocean					
63.0107.07821.552.006301	CONST-UNDERGRND III HLWD OCE AGR R14031	0	0	2,560,000	2,560,000
Total	Capital Outlay	0	0	2,560,000	2,560,000
Total	Const - UU Phase III Hlwd Ocean	0	0	2,560,000	2,560,000
Program: Const - UU Phase III Waterside Hlwd					
63.0107.07824.552.006301	CONST-UNDRND III WTRSIDE HLWD LLC R14027	0	0	51,886	51,886
Total	Capital Outlay	0	0	51,886	51,886
Total	Const - UU Phase III Waterside Hlwd	0	0	51,886	51,886
Total	Construction Improvements	810,746	3,253,440	2,861,886	-391,554
Office/Division: General Government					
Program: Administrative Services					
63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	921,326	1,041,833	1,153,798	111,965
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	222,874	126,547	176,605	50,058
63.0185.00000.552.001219	ACCRUED LEAVE	36,862	20,000	32,436	12,436
63.0185.00000.552.001412	OVERTIME	11,844	10,000	10,305	305
63.0185.00000.552.002120	SOCIAL SECURITY	85,228	79,700	100,558	20,858

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63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	13,384	16,200	30,400	14,200
63.0185.00000.552.002236	OTHER PENSION - 401	117,322	128,061	145,751	17,690
63.0185.00000.552.002322	LIFE INSURANCE	2,444	2,774	3,473	699
63.0185.00000.552.002324	HEALTH INSURANCE	241,800	315,735	319,691	3,956
63.0185.00000.552.002325	DENTAL INSURANCE	4,867	6,014	6,242	228
63.0185.00000.552.002422	WORKERS COMPENSATION	23,686	33,064	29,250	-3,814
Total Personal Services		1,681,637	1,779,928	2,008,509	228,581
63.0185.00000.552.013122	CONSULTING SER-OUTSIDE LEGAL SERVICES	0	25,000	0	-25,000
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	0	-25,000
63.0185.00000.552.004003	TRAINING/TRAVEL	31,905	20,000	17,000	-3,000
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	13,876	13,480	14,480	1,000
63.0185.00000.552.004102	TELEPHONE	3,782	3,002	4,360	1,358
63.0185.00000.552.004105	COMMUNICATIONS RADIO SERVICES	2,079	2,079	2,124	45
63.0185.00000.552.004111	MAINFRAME SYSTEM SUPPORT	25,000	25,000	0	-25,000
63.0185.00000.552.004112	PC LEASE/SUPPORT	0	0	25,524	25,524
63.0185.00000.552.004115	RECORDS AND ARCHIVES	3,656	3,656	3,732	76
63.0185.00000.552.004201	POSTAGE	128	1,200	398	-802
63.0185.00000.552.014351	ELECTRICITY - BROADWALK	16,482	25,000	16,823	-8,177
63.0185.00000.552.014352	WATER - STREET END PLAZAS	31,533	45,000	40,000	-5,000
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	44,987	45,000	45,945	945
63.0185.00000.552.004404	EQUIPMENT RENTAL	4,915	5,000	3,889	-1,111
63.0185.00000.552.004571	LIABILITY INSURANCE	4,604	4,604	4,176	-428
63.0185.00000.552.004578	PROPERTY INSURANCE	5,600	5,600	5,600	0
63.0185.00000.552.004635	MAINTENANCE - BUILDING/OFFICE	0	1,000	1,000	0
63.0185.00000.552.004712	PRINTING AND BINDING	1,613	4,305	3,791	-514
63.0185.00000.552.004972	ADVERTISING	37	2,200	1,052	-1,148
63.0185.00000.552.005101	OFFICE SUPPLIES	9,813	9,414	10,000	586
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$750)	6,235	2,500	5,000	2,500
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	5,481	6,000	6,000	0
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	15	1,000	1,000	0

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63.0185.00000.552.005903	HOST ACCOUNTS	1,058	1,000	1,000	0
63.0185.00000.552.005990	PROCUREMENT CARD PURCHASES	57	0	0	0
Total Operating Expenses		315,372	378,556	315,410	-63,146
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	0	5,000	0	-5,000
Total Capital Outlay		0	5,000	0	-5,000
63.0185.00000.552.007106	PRINCIPAL - BCRA 2007 SERIES BOND	2,090,000	2,170,000	2,255,000	85,000
63.0185.00000.552.007158	PRINCIPAL - BCRA 2004 SERIES BOND	880,000	925,000	975,000	50,000
63.0185.00000.552.007206	INTEREST - BCRA 2007 SERIES BOND	1,486,663	1,401,463	1,312,963	-88,500
63.0185.00000.552.007258	INTEREST - BCRA 2004 SERIES BOND	780,394	734,141	683,016	-51,125
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
Total Debt Service		5,241,913	5,235,604	5,230,979	-4,625
Total Administrative Services		7,238,922	7,399,088	7,554,898	155,810
Program: Hlwd Office of Tourism (HOT)					
63.0185.00140.552.004003	TRAINING/TRAVEL	7,260	40,000	25,000	-15,000
63.0185.00140.552.004201	POSTAGE/MAILINGS - HOT	22,863	25,000	18,000	-7,000
63.0185.00140.552.004401	RENTAL - VISITOR CENTER LEASE	138,230	156,000	140,000	-16,000
63.0185.00140.552.004712	PRINTING AND BINDING - HOT	30,553	30,000	25,000	-5,000
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	144,126	160,000	215,000	55,000
63.0185.00140.552.004813	PROGRAM AND RESEARCH - HOT	18,984	20,000	10,000	-10,000
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	726,133	690,000	740,000	50,000
63.0185.00140.552.005102	OPERATING COST - HOT TOURISM SUPPLIES	24,648	28,000	30,000	2,000
63.0185.00140.552.005426	PROFESSIONAL MEMBERSHIP - HOT	1,895	3,000	1,000	-2,000
Total Operating Expenses		1,144,692	1,182,000	1,234,000	52,000
Total Hlwd Office of Tourism (HOT)		1,144,692	1,182,000	1,234,000	52,000
Program: Project Grants/Expenses					
63.0185.00150.552.004804	GRANTS MATCH (LOCAL/STATE/FEDERAL)	0	15,000	0	-15,000
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	469,362	714,000	725,000	11,000

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63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	10,000	25,000	13,162	-11,838
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	250,000	400,000	200,000	-200,000
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	110,157	400,000	200,000	-200,000
63.0185.00150.552.004870	MARGARITAVILLE LOAN INCENT BCRA11003	780,000	16,500,000	15,720,000	-780,000
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	61,722	10,000	2,000	-8,000
Total Operating Expenses		1,681,241	18,064,000	16,860,162	-1,203,838
63.0185.00150.552.009999	CONTINGENCY	0	0	445,000	445,000
Total Non-Operating Expenses		0	0	445,000	445,000
Total Project Grants/Expenses		1,681,241	18,064,000	17,305,162	-758,838
Program: Special Events					
63.0185.00170.552.003117	CONTRACTUAL SERV - HOLIDAY AESTHETICS	75,000	75,000	75,000	0
63.0185.00170.552.004905	CITY SPONSOR EVENTS	68,575	66,000	80,000	14,000
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	182,413	250,000	150,000	-100,000
63.0185.00170.552.005223	MAINTENANCE-PROPERTY/LAWN SPECIAL EVENT	0	35,000	0	-35,000
Total Operating Expenses		325,988	426,000	305,000	-121,000
63.0185.00170.552.009999	CONTINGENCY	0	25,000	0	-25,000
Total Non-Operating Expenses		0	25,000	0	-25,000
Total Special Events		325,988	451,000	305,000	-146,000
Program: Advertising					
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	37,320	120,000	300,000	180,000
63.0185.00180.552.004637	CAPITAL IMPROVEMENT - MAINTENANCE.	311,865	400,000	400,000	0
63.0185.00180.552.004815	RESEARCH	15,019	12,000	12,000	0
63.0185.00180.552.014828	ECONOMIC DEVELOPMENT - ADVERTISING	77,205	100,000	0	-100,000
63.0185.00180.552.004828	CRA AGENCY - PROMOTIONS	4,203	20,000	5,000	-15,000
Total Operating Expenses		445,612	652,000	717,000	65,000
Total Advertising		445,612	652,000	717,000	65,000
Program: Professional Services					
63.0185.00190.552.001310	SALARIES & WAGES - TEMPORARY SERVICES	58,930	60,000	60,000	0
Total Personal Services		58,930	60,000	60,000	0

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63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	5,475	10,000	5,000	-5,000
63.0185.00190.552.023117	CONTRACTUAL SERVICES-BEACH MAINTENANCE	13,002	20,000	10,000	-10,000
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	31,564	50,000	79,694	29,694
63.0185.00190.552.053498	OTHER CONTRACTUAL-CODE ENF CHARGEBACKS	0	17,500	0	-17,500
63.0185.00190.552.063498	ENHANCED BEACH SAFETY (LIFEGUARDS)	0	25,000	0	-25,000
63.0185.00190.552.013498	OTHER CONTRACTUAL - GENERAL FUND PAYMENT	707,285	782,285	782,285	0
63.0185.00190.552.003498	OTHER CONSULTING	1,565	30,000	0	-30,000
63.0185.00190.552.033498	GENERAL FUND PAYMENT-COMMUNITY POLICING	1,289,000	1,289,000	1,289,000	0
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	101,021	75,000	50,000	-25,000
63.0185.00190.552.005103	PROJ COST-JOHNSON ST RFP EXP TRACKING	74,860	75,000	2,000	-73,000
63.0185.00190.552.005214	CONSUMABLE EQUIPMENT/TOOLS	38,459	25,000	20,000	-5,000
Total Operating Expenses		2,262,231	2,398,785	2,237,979	-160,806
63.0185.00190.552.016453	EQUIP-BEACH CODE ENFORCEMENT EQUIPMENT	1,436	5,000	1,500	-3,500
63.0185.00190.552.006453	EQUIPMENT - BEACH MAINTENANCE EQUIPMENT	23,605	50,000	20,000	-30,000
Total Capital Outlay		25,041	55,000	21,500	-33,500
63.0185.00190.552.009178	TRANSFER TO PARKING FUND (LOSS PARKING)	938,293	1,000,000	700,000	-300,000
Total Non-Operating Expenses		938,293	1,000,000	700,000	-300,000
Total Professional Services		3,284,495	3,513,785	3,019,479	-494,306
Total General Government		14,120,950	31,261,873	30,135,539	-1,126,334
Total Fund: 63 Beach CRA		17,179,771	47,293,874	44,783,669	-2,510,205
Community Redevelopment Agency - Beach District		17,179,771	47,293,874	44,783,669	-2,510,205

Detail Report: Proposed FY 2015 Budget

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Adopted</u>	<u>FY 2015 Amended</u>	<u>Difference</u>
	<u>Grand Total: All Funds</u>	17,179,771	47,293,874	44,783,669	-2,510,205