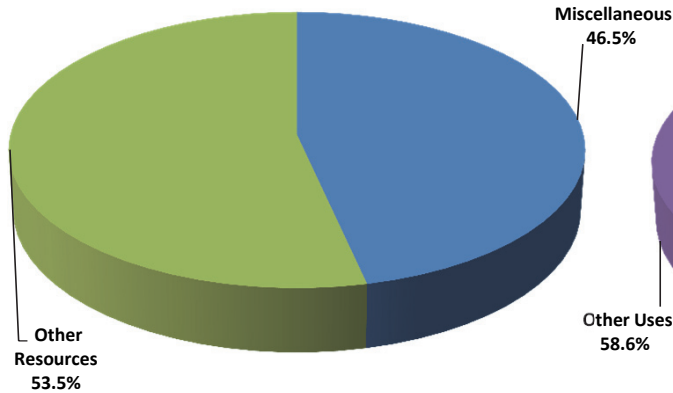


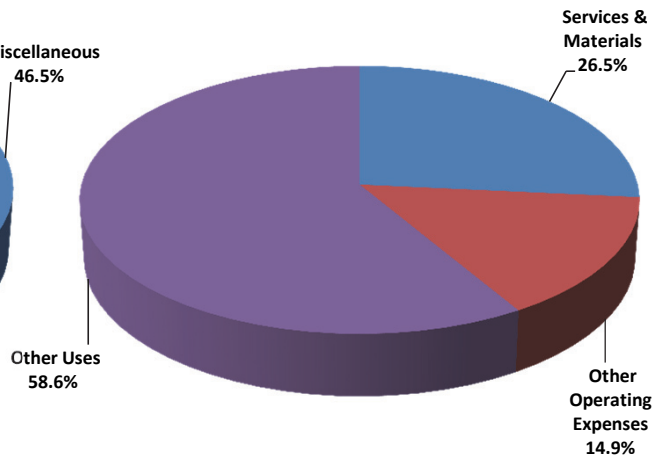
Beach Business Improvement District Fund

	FY 2014 Actual	FY 2015 Amended	FY 2015 Estimate	FY 2016 Proposed	FY 2015 Amended vs. FY 2016
REVENUES					
Miscellaneous	\$ 656,703	\$ 695,698	\$ 704,222	\$ 786,559	\$ 90,861
Appropriated Fund Balance	-	20,314	11,780	-	(20,314)
Total Revenues	656,703	716,012	716,002	786,559	70,547
OTHER RESOURCES					
Prior Year Operating Balance/Reserves	474,078	895,373	903,907	903,907	8,534
Total Other Resources	474,078	895,373	903,907	903,907	8,534
Total Resources Available	1,130,781	1,611,385	1,619,909	1,690,466	79,081
EXPENDITURES					
Services & Materials	137,918	358,980	358,970	449,624	90,644
Other Operating Expenses	77,176	357,032	357,032	251,073	(105,959)
Total Expenses	215,094	716,012	716,002	700,697	(15,315)
OTHER USES					
Year End Balance	915,687	895,373	903,907	989,769	94,396
Total Other Uses	915,687	895,373	903,907	989,769	94,396
Total Resources Allocated	\$ 1,130,781	\$ 1,611,385	\$ 1,619,909	\$ 1,690,466	\$ 79,081

FY 2016 Proposed Revenues



FY 2016 Proposed Expenses



City of Fort Lauderdale
 Beach Business Improvement District
 FY 2016 Proposed Budget

Special Assessment Data

BID Total Property Taxable Value	\$ 962,595,700
Special Assessment Rate @ \$.8525/\$1,000	<u>0.8525</u>
Revenue Generated @ 100%	<u>\$ 820,613</u>

	Budgeted Amount
Revenue	
Beach Business Improvement Assessment Revenue @ 95%	\$ 779,582
Earned-Pooled Investments	6,741
Interest Earnings	<u>236</u>
Total Revenue	<u>\$ 786,559</u>

Expenditures

Accounting & Auditing	\$ 86
Other Professional Services	53,000
Other Services:	
Holiday Lights	75,000
Maintenance for Utility Box Wraps	5,000
Supplemental Cleaning Services	25,655
Additional Programs & Events	286,883
Electrical Supplies	4,000
Promotional Contributions	200,000
Indirect Admin Charges	28,609
Service Charge - Information Technology	<u>22,464</u>
Total Expenditures	<u>\$ 700,697</u>