

DOWNTOWN DEVELOPMENT AUTHORITY
ADOPTED BUDGET
FY 2015/16
HUIZENGA PLAZA
REVENUE AND EXPENDITURE SCHEDULE

| | FY 2013/14 | FY 2014/15 | Current Year - FY 2014/15 Amended Budget | | | | FY 2015/16 | FY'S 2017 - 2021 Forecasted | | | | |
|---|-------------------|--------------------|--|--------------------|---------------------|----------|-------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| | Audited Actual | Original Budget | Amended Budget | 11-Month Actual | Estimated Actual | Variance | Adopted Budget | Projected 2016/17 | Projected 2017/18 | Projected 2018/19 | Projected 2019/20 | Projected 2020/21 |
| Sources | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Plaza Sponsor Event Fees | 24,500 | 25,000 | 27,500 | 26,000 | 27,500 | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Plaza Special Event Fees | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions | 25,000 | 25,000 | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue: | <u>49,500</u> | <u>50,000</u> | <u>27,500</u> | <u>26,000</u> | <u>27,500</u> | <u>-</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |
| Total Sources | <u>49,500</u> | <u>50,000</u> | <u>27,500</u> | <u>26,000</u> | <u>27,500</u> | <u>-</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |
| Uses | | | | | | | | | | | | |
| Expenditures: | | | | | | | | | | | | |
| Special Events | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Supplies & Fees | 85 | 200 | 50 | 6 | 50 | - | 195 | 195 | 195 | 195 | 195 | 195 |
| Licenses & Permits | 280 | 500 | 285 | 285 | 285 | - | 290 | 295 | 300 | 305 | 310 | 315 |
| Winterfest Event | 2,197 | 2,500 | 1,660 | 1,659 | 1,660 | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Holiday Decorations | 9,018 | 9,650 | 9,045 | 9,042 | 9,045 | - | 9,650 | 9,650 | 9,650 | 9,650 | 9,650 | 9,650 |
| Utilities | 18,018 | 19,700 | 22,500 | 18,459 | 22,500 | - | 19,915 | 19,915 | 19,915 | 19,915 | 19,915 | 19,915 |
| Repair and Maintenance | 69,749 | 74,432 | 73,442 | 65,071 | 73,442 | - | 74,432 | 74,432 | 74,432 | 74,432 | 74,432 | 74,432 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures: | <u>99,347</u> | <u>106,982</u> | <u>106,982</u> | <u>94,522</u> | <u>106,982</u> | <u>-</u> | <u>106,982</u> | <u>106,987</u> | <u>106,992</u> | <u>106,997</u> | <u>107,002</u> | <u>107,007</u> |
| Revenue Over/(Under) Expenditures: | <u>(49,847)</u> | <u>(56,982)</u> | <u>(79,482)</u> | <u>(68,522)</u> | <u>(79,482)</u> | <u>0</u> | <u>(81,982)</u> | <u>(81,987)</u> | <u>(81,992)</u> | <u>(81,997)</u> | <u>(82,002)</u> | <u>(82,007)</u> |

DOWNTOWN DEVELOPMENT AUTHORITY
ADOPTED BUDGET
FY 2015/16
GENERAL FUND - HUIZENGA PLAZA OPERATIONS
DETAILED EXPENDITURE SCHEDULE

| | FY 2013/14 | FY 2014/15 | Current Year - FY 2014/15 Amended Budget | | | | FY 2015/16 | FY'S 2016 - 2020 Forecasted | | | | |
|---|-------------------|--------------------|--|--------------------|---------------------|----------|-------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| | Audited Actual | Original Budget | Amended Budget | 11-Month Actual | Estimated Actual | Variance | Adopted Budget | Projected 2016/17 | Projected 2017/18 | Projected 2018/19 | Projected 2019/20 | Projected 2020/21 |
| Plaza Operating Expenses | | | | | | | | | | | | |
| Operating Supplies | 85 | 200 | 50 | 6 | 50 | - | 195 | 195 | 195 | 195 | 195 | 195 |
| Licenses & Permits | 280 | 500 | 285 | 285 | 285 | - | 290 | 295 | 300 | 305 | 310 | 315 |
| Winterfest Event | 2,197 | 2,500 | 1,660 | 1,659 | 1,660 | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Holiday Decorations | 9,018 | 9,650 | 9,045 | 9,042 | 9,045 | - | 9,650 | 9,650 | 9,650 | 9,650 | 9,650 | 9,650 |
| Total | 11,580 | 12,850 | 11,040 | 10,992 | 11,040 | - | 12,635 | 12,640 | 12,645 | 12,650 | 12,655 | 12,660 |
| Plaza Utilities | | | | | | | | | | | | |
| City Water - Sprinkler Irrigation | 625 | 1,200 | 1,500 | 1,226 | 1,500 | - | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Florida Power and Light | 17,393 | 18,500 | 21,000 | 17,233 | 21,000 | - | 18,715 | 18,715 | 18,715 | 18,715 | 18,715 | 18,715 |
| Total | 18,018 | 19,700 | 22,500 | 18,459 | 22,500 | - | 19,915 | 19,915 | 19,915 | 19,915 | 19,915 | 19,915 |
| Plaza Repair and Maintenance | | | | | | | | | | | | |
| Fountain Service Fee | 12,115 | 9,540 | 9,540 | 7,950 | 9,540 | - | 9,540 | 9,540 | 9,540 | 9,540 | 9,540 | 9,540 |
| Plaza Management & Maintenance Fee | 41,892 | 41,892 | 41,892 | 38,401 | 41,892 | - | 41,892 | 41,892 | 41,892 | 41,892 | 41,892 | 41,892 |
| Landscape - Hardscape Repairs & Maintenance | 12,185 | 14,000 | 14,000 | 11,923 | 14,000 | - | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Stage Repairs & Maintenance | 715 | 2,750 | 200 | - | 200 | - | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 |
| Art Lighting Repairs & Maintenance | 2,842 | 6,000 | 7,000 | 5,987 | 7,000 | - | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Pump House Repair & Maintenance | - | 250 | 810 | 810 | 810 | - | 250 | 250 | 250 | 250 | 250 | 250 |
| Other Repairs & Maintenance | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 69,749 | 74,432 | 73,442 | 65,071 | 73,442 | - | 74,432 | 74,432 | 74,432 | 74,432 | 74,432 | 74,432 |
| Plaza Capital Outlay | | | | | | | | | | | | |
| Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures: | 99,347 | 106,982 | 106,982 | 94,522 | 106,982 | - | 106,982 | 106,987 | 106,992 | 106,997 | 107,002 | 107,007 |