

# EXHIBIT A

| BEACH CRA FY 2024 PROPOSED OPERATING BUDGET |                      |                        |                         |
|---------------------------------------------|----------------------|------------------------|-------------------------|
|                                             | FY 2022 Actual       | FY 2023 Amended Budget | FY 2024 Proposed Budget |
| <b>REVENUE SOURCES</b>                      |                      |                        |                         |
| <b>Tax Increment Revenues</b>               |                      |                        |                         |
| - City of Hollywood                         | \$ 20,604,742        | \$ 23,149,465          | \$ 26,076,835           |
| - Broward County (TIF)                      | 11,174,853           | 17,128,105             | 19,362,582              |
| - Children's Services Council               | 955,151              | 1,397,150              | 1,573,447               |
| <b>Total Tax Increment Revenues</b>         | <b>\$ 32,734,746</b> | <b>\$ 41,674,720</b>   | <b>\$ 47,012,864</b>    |
| Investment Revenues                         | 296,986              | 160,000                | 160,000                 |
| Miscellaneous                               | 32,741               | 0                      | 0                       |
| Prior Year Fund Balance - Carry-forward     | 31,503,662           | 34,118,486             | 31,413,527              |
| <b>Total Revenues</b>                       | <b>\$ 64,785,446</b> | <b>\$ 75,953,206</b>   | <b>\$ 78,586,391</b>    |
| <b>EXPENDITURES</b>                         |                      |                        |                         |
| <b>General Operating</b>                    |                      |                        |                         |
| Personal Services                           | \$ 2,168,035         | \$ 2,795,999           | \$ 3,194,132            |
| Operating Expenses                          | 8,677,281            | 11,732,440             | 15,802,340              |
| Debt Service                                | 7,233,351            | 7,173,125              | 7,162,125               |
| Capital Outlay                              | 439,073              | 622,165                | 585,000                 |
| <b>Total General Operating</b>              | <b>\$ 18,517,739</b> | <b>\$ 22,323,729</b>   | <b>\$ 26,743,597</b>    |
| <b>Capital Improvement Projects</b>         |                      |                        |                         |
| Capital Projects                            | 6,726,921            | 42,662,446             | 39,470,988              |
| <b>Total Capital Improvement Projects</b>   | <b>\$ 6,726,921</b>  | <b>\$ 42,662,446</b>   | <b>\$ 39,470,988</b>    |
| <b>Other Uses</b>                           |                      |                        |                         |
| Refund to Taxing Authorities                | \$ 5,422,301         | \$ 10,967,031          | \$ 12,371,806           |
| <b>Total Other Uses</b>                     | <b>\$ 5,422,301</b>  | <b>\$ 10,967,031</b>   | <b>\$ 12,371,806</b>    |
| <b>Total Expenditures</b>                   | <b>\$ 30,666,961</b> | <b>\$ 75,953,206</b>   | <b>\$ 78,586,391</b>    |

## EXHIBIT B

### BEACH CRA FY 2024 PROPOSED OPERATING BUDGET

#### Carry-forward of Prior Year Balances

|                                                  |                   |
|--------------------------------------------------|-------------------|
| Underground PH 3 Oklahoma to New Mexico          | 414,835           |
| FDOT/CRA Complete St. AIA Ph2                    | 4,900,000         |
| Boardwalk Access Management Project              | 634,482           |
| Underground Ph 4 (East/West Streets)             | 12,540,254        |
| Underground Ph 4 (A1A South)                     | 8,100,000         |
| Underground Ph 4 (Keating Park Renovations)      | 1,500,000         |
| FDOT Pump Stations                               | 1,255,917         |
| Traffic Signal - Nebraska/Carolina/Scott Streets | 358,737           |
| Gateway and Wayfinding Signage                   | 550,000           |
| Broadwalk Wall LED Light                         | 575,742           |
| Mermaid Offshore and 3 near shore Reefs          | 583,561           |
| <b>Total Carry-Forward From Prior Year</b>       | <b>31,413,527</b> |

# EXHIBIT C

## BEACH CRA FY 2024 PROPOSED OPERATING BUDGET

### TAX INCREMENT REVENUE CALCULATION

(TAX INCREMENT FINANCING)

July - Certified

#### FY 2024 INCREMENT VALUE

|                               | County           | City             | Hospital         | CSC              |
|-------------------------------|------------------|------------------|------------------|------------------|
| 2023 TAX YEAR ASSESSED VALUE  | \$ 4,218,782,470 | \$ 4,222,208,620 | \$ 4,226,459,610 | \$ 4,226,459,610 |
| 1979 BASE YEAR ASSESSED VALUE | \$ 545,881,010   | \$ 545,881,010   | \$ 545,881,010   | \$ 545,881,010   |
| TAX INCREMENT VALUE - FINAL   | \$ 3,672,901,460 | \$ 3,676,327,610 | \$ 3,680,578,600 | \$ 3,680,578,600 |

### CALCULATION OF INCREMENT REVENUE

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

|                                | Millage Rate |  | FY 2024 Adopted  | FY 2023 Adopted  | Difference   |
|--------------------------------|--------------|--|------------------|------------------|--------------|
| BROWARD COUNTY                 | 5.5492       |  | \$ 19,362,581.54 | \$ 17,128,104.59 | \$ 2,234,477 |
| CITY OF HOLLYWOOD              | 7.4665       |  | \$ 26,076,835.10 | \$ 23,149,464.82 | \$ 2,927,370 |
| CHILDREN SERVICES COUNCIL      | 0.4500       |  | \$ 1,573,447.35  | \$ 1,397,150.09  | \$ 176,297   |
| TOTAL INCREMENT REVENUE TO CRA | 13.4657      |  | \$ 47,012,863.99 | \$ 41,674,719.50 | \$ 5,338,144 |

### TAX INCREMENT REVENUE HISTORY

| YEAR | CRA TAXABLE<br>(City) | INC/DEC<br>PRIOR YR | INCREMENT<br>BASE YEAR | % INC/DEC<br>PRIOR YR | CRA TIF FUNDING | \$ INC/DEC<br>PRIOR YEAR | % INC/DEC<br>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 | \$ 3,225,214,650      | \$ 211,866,320      | \$ 2,679,333,640       | 7.03%                 | \$ 34,388,055   | \$ 2,714,142             | 8.57%                   |
| FY19 | \$ 3,352,457,280      | \$ 127,242,630      | \$ 2,806,576,270       | 3.95%                 | \$ 35,802,786   | \$ 1,414,731             | 4.11%                   |
| FY20 | \$ 3,488,160,610      | \$ 135,703,330      | \$ 2,942,279,600       | 4.05%                 | \$ 37,558,671   | \$ 1,755,885             | 4.90%                   |
| FY21 | \$ 3,542,787,510      | \$ 54,626,900       | \$ 2,996,906,500       | 1.57%                 | \$ 38,289,160   | \$ 730,489               | 1.94%                   |
| FY22 | \$ 3,445,119,360      | \$ (97,668,150)     | \$ 2,899,238,350       | -2.76%                | \$ 37,066,890   | \$ (1,222,270)           | -3.19%                  |
| FY23 | \$ 3,809,506,230      | \$ 364,386,870      | \$ 3,263,625,220       | 10.58%                | \$ 41,674,719   | \$ 4,607,830             | 12.43%                  |
| FY24 | \$ 4,222,208,620      | \$ 412,702,390      | \$ 3,676,327,610       | 10.83%                | \$ 47,012,864   | \$ 5,338,144             | 12.81%                  |

# EXHIBIT D

## BEACH CRA FY 2024 PROPOSED OPERATING BUDGET

| LINE ITEM DETAIL                       |                                           |                   |                              |                               |                    |        |
|----------------------------------------|-------------------------------------------|-------------------|------------------------------|-------------------------------|--------------------|--------|
|                                        |                                           | FY 2022<br>ACTUAL | FY 2023<br>AMENDED<br>BUDGET | FY 2024<br>PROPOSED<br>BUDGET | FY 2024 vs FY 2023 |        |
| GENERAL GOVERNMENT                     |                                           |                   |                              |                               |                    |        |
| 163.638501.55200.512100.000000.000.000 | Salaries and Wages - Full Time            | \$1,308,380       | \$1,564,166                  | \$1,546,585                   | (\$17,581)         | -1.1%  |
| 163.638501.55200.512120.000000.000.000 | Salaries and Wages - Part Time            | \$177,572         | \$188,218                    | \$189,140                     | \$922              | 0.5%   |
| 163.638501.55200.512190.000000.000.000 | Accrued Leave                             | \$34,775          | \$96,048                     | \$96,048                      | \$0                | 0.0%   |
| 163.638501.55200.513100.000000.000.000 | Salaries and Wages Temporary              | \$0               | \$25,000                     | \$25,000                      | \$0                | 0.0%   |
| 163.638501.55200.514120.000000.000.000 | Overtime                                  | \$74,521          | \$50,000                     | \$50,000                      | \$0                | 0.0%   |
| 163.638501.55200.521200.000000.000.000 | Social Security                           | \$116,019         | \$127,910                    | \$125,253                     | (\$2,657)          | -2.1%  |
| 163.638501.55200.522010.000000.000.000 | Deferred Compensation                     | \$11,828          | \$28,000                     | \$25,000                      | (\$3,000)          | -10.7% |
| 163.638501.55200.522360.000000.000.000 | Pension - Other                           | \$210,009         | \$254,959                    | \$556,773                     | \$301,814          | 118.4% |
| 163.638501.55200.523220.000000.000.000 | Insurance - Life                          | \$2,028           | \$3,900                      | \$3,432                       | (\$468)            | -12.0% |
| 163.638501.55200.523240.000000.000.000 | Insurance - Health                        | \$208,281         | \$440,235                    | \$510,261                     | \$70,026           | 15.9%  |
| 163.638501.55200.523250.000000.000.000 | Insurance - Dental                        | \$1,846           | \$3,200                      | \$3,806                       | \$606              | 18.9%  |
| 163.638501.55200.524220.000000.000.000 | Workers Compensation                      | \$22,775          | \$14,363                     | \$62,834                      | \$48,471           | 337.5% |
|                                        | TOTAL ADMINISTRATIVE - PERSONNEL SERVICES | \$2,168,035       | \$2,795,999                  | \$3,194,132                   | \$398,133          | 14.2%  |
|                                        |                                           |                   |                              |                               |                    |        |
| 163.638501.55200.531220.000000.000.000 | Legal Services                            | \$2,241           | \$10,000                     | \$90,000                      | \$80,000           | 800.0% |
| 163.638501.55200.540030.000000.000.000 | Training                                  | \$15,595          | \$22,000                     | \$10,000                      | (\$12,000)         | -54.5% |
| 163.638501.55200.540050.000000.000.000 | Vehicle Rental - Leased                   | \$79,875          | \$115,734                    | \$90,816                      | (\$24,918)         | -21.5% |
| 163.638501.55200.541120.000000.000.000 | Central Services IT PC Lease & Support    | \$45,175          | \$30,034                     | \$28,492                      | (\$1,542)          | -5.1%  |
| 163.638501.55200.542010.000000.000.000 | Postage                                   | \$364             | \$3,000                      | \$3,000                       | \$0                | 0.0%   |
| 163.638501.55200.543410.000000.000.000 | Electricity - Broadwalk                   | \$36,762          | \$35,000                     | \$35,000                      | \$0                | 0.0%   |
| 163.638501.55200.543420.000000.000.000 | Water - Street End Plazas                 | \$101,141         | \$150,000                    | \$120,000                     | (\$30,000)         | -20.0% |
| 163.638501.55200.544020.000000.000.000 | Building and Office Rental                | \$374             | \$64,000                     | \$64,000                      | \$0                | 0.0%   |
| 163.638501.55200.544040.000000.000.000 | Equipment Rental and Lease                | \$3,625           | \$5,000                      | \$5,000                       | \$0                | 0.0%   |
| 163.638501.55200.545710.000000.000.000 | Liability Insurance                       | \$28,637          | \$34,393                     | \$91,183                      | \$56,790           | 165.1% |
| 163.638501.55200.545770.000000.000.000 | Auto Liability Insurance                  | \$6,326           | \$8,535                      | \$7,500                       | (\$1,035)          | -12.1% |
| 163.638501.55200.545780.000000.000.000 | Property Insurance                        | \$249             | \$249                        | \$461                         | \$212              | 85.1%  |
| 163.638501.55200.546350.000000.000.000 | Maint - Buildings                         | \$0               | \$5,000                      | \$5,000                       | \$0                | 0.0%   |
| 163.638501.55200.547120.000000.000.000 | Printing and Binding                      | \$3,657           | \$5,000                      | \$5,000                       | \$0                | 0.0%   |
| 163.638501.55200.548010.000000.000.000 | Promotional and Marketing                 | \$12,779          | \$0                          | \$0                           | \$0                | 0.0%   |
| 163.638501.55200.549110.000000.000.000 | Special Events                            | \$21,706          | \$0                          | \$0                           | \$0                | 0.0%   |
| 163.638501.55200.549720.000000.000.000 | Advertising Costs                         | \$996             | \$5,000                      | \$1,500                       | (\$3,500)          | -70.0% |
| 163.638501.55200.551010.000000.000.000 | Office Supplies                           | \$4,681           | \$6,000                      | \$6,000                       | \$0                | 0.0%   |
| 163.638501.55200.552140.000000.000.000 | Consumable Equipment and Tool             | \$9,288           | \$0                          | \$0                           | \$0                | 0.0%   |
| 163.638501.55200.552150.000000.000.000 | Comp Hardware and Software <\$1000        | \$1,304           | \$5,000                      | \$5,000                       | \$0                | 0.0%   |
| 163.638501.55200.552420.000000.000.000 | Uniforms                                  | \$1,624           | \$2,000                      | \$2,000                       | \$0                | 0.0%   |
| 163.638501.55200.554260.000000.000.000 | Professional Memberships                  | \$6,575           | \$8,000                      | \$5,000                       | (\$3,000)          | -37.5% |
| 163.638501.55200.554270.000000.000.000 | Technical Publications                    | \$0               | \$1,000                      | \$1,000                       | \$0                | 0.0%   |
| 163.638501.55200.554280.000000.000.000 | Licenses and Certifications               | \$5,965           | \$12,000                     | \$5,000                       | (\$7,000)          | -58.3% |
| 163.638501.55200.559030.000000.000.000 | Host Account                              | \$0               | \$500                        | \$500                         | \$0                | 0.0%   |
| 163.638501.55200.640040.000000.000.000 | Transportation - Stipends                 | \$13,478          | \$18,240                     | \$18,240                      | \$0                | 0.0%   |

# EXHIBIT D

## BEACH CRA FY 2024 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

|                                        |                                                  | FY 2022<br>ACTUAL | FY 2023<br>AMENDED<br>BUDGET | FY 2024<br>PROPOSED<br>BUDGET | FY 2024 vs FY 2023 |                |
|----------------------------------------|--------------------------------------------------|-------------------|------------------------------|-------------------------------|--------------------|----------------|
| 163.638501.55200.641020.000000.000.000 | Telephone - Stipends                             | \$3,846           | \$15,625                     | \$15,625                      | \$0                | 0.0%           |
| 163.638501.55200.641050.000000.000.000 | Central Services - IT Communications/Radio Svcs  | \$160,507         | \$171,029                    | \$168,021                     | (\$3,008)          | -1.8%          |
| 163.638501.55200.641070.000000.000.000 | Central Services - Communication and Marketing   | \$75,024          | \$59,775                     | \$88,495                      | \$28,720           | 48.0%          |
| 163.638501.55200.641150.000000.000.000 | Central Services - Records and Archives          | \$23,264          | \$18,718                     | \$26,299                      | \$7,581            | 40.5%          |
| 163.638501.55200.643510.000000.000.000 | Electricity                                      | \$4,572           | \$3,000                      | \$3,000                       | \$0                | 0.0%           |
| 163.638504.55200.548390.000000.000.000 | Business Recruitment                             | \$0               | \$35,000                     | \$35,000                      | \$0                | 0.0%           |
| 163.638504.55200.549250.000000.000.000 | Property Taxes                                   | \$0               | \$2,000                      | \$2,000                       | \$0                | 0.0%           |
| 163.638504.55200.599990.000000.000.000 | Contingencies                                    | \$0               | \$18,532                     | \$73,500                      | \$54,968           | 296.6%         |
| 163.638505.55200.531170.000000.000.000 | Contractual Svc - Holiday Lights                 | \$98,690          | \$100,000                    | \$0                           | (\$100,000)        | -100.0%        |
| 163.638507.55200.552140.000000.000.000 | Consumable Equipment and Tool                    | \$45,030          | \$50,000                     | \$75,000                      | \$25,000           | 50.0%          |
|                                        | <b>TOTAL ADMINISTRATIVE - OPERATING EXPENSES</b> | <b>\$813,349</b>  | <b>\$1,019,364</b>           | <b>\$1,086,632</b>            | <b>\$67,268</b>    | <b>6.6%</b>    |
| 163.638503.55200.547120.000000.000.000 | Printing and Binding                             | \$484             | \$10,000                     | \$20,000                      | \$10,000           | 100.0%         |
| 163.638503.55200.548130.000000.000.000 | Prom. - Program and Research                     | \$13,926          | \$0                          | \$0                           | \$0                | 0.0%           |
| 163.638503.55200.548710.000000.000.000 | Prom - Tourism and Visitor Services              | \$60,000          | \$0                          | \$0                           | \$0                | 0.0%           |
| 163.638503.55200.549720.000000.000.000 | Advertising Costs                                | \$586,796         | \$240,000                    | \$300,000                     | \$60,000           | 25.0%          |
| 163.638506.55200.548280.000000.000.000 | Economic Development Market                      | \$26,875          | \$0                          | \$75,000                      | \$75,000           | 0.0%           |
|                                        | <b>TOTAL PROMOTION / MARKETING / TOURISM</b>     | <b>\$688,081</b>  | <b>\$250,000</b>             | <b>\$395,000</b>              | <b>\$145,000</b>   | <b>58.0%</b>   |
| 163.638504.55200.548060.000000.000.000 | Local Transit System                             | \$422,098         | \$472,192                    | \$450,000                     | (\$22,192)         | -4.7%          |
|                                        | <b>TOTAL TRANSPORTATION</b>                      | <b>\$422,098</b>  | <b>\$472,192</b>             | <b>\$450,000</b>              | <b>(\$22,192)</b>  | <b>-4.7%</b>   |
| 163.638504.55200.548420.000000.000.000 | Hotel Improvement                                | \$0               | \$100,000                    | \$300,000                     | \$200,000          | 200.0%         |
| 163.638504.55200.548640.000000.000.000 | Property Improvement Program                     | \$241,243         | \$410,000                    | \$800,000                     | \$390,000          | 95.1%          |
| 163.638504.55200.548001.000000.000.000 | Mural Only Program                               | \$0               | \$25,000                     | \$75,000                      | \$50,000           | 200.0%         |
|                                        | <b>TOTAL PROPERTY IMPROVEMENT</b>                | <b>\$241,243</b>  | <b>\$535,000</b>             | <b>\$1,175,000</b>            | <b>\$640,000</b>   | <b>119.6%</b>  |
| 163.638505.55200.549110.000000.000.000 | Special Events                                   | \$159,387         | \$50,000                     | \$0                           | (\$50,000)         | -100.0%        |
|                                        | <b>TOTAL SPECIAL EVENTS</b>                      | <b>\$159,387</b>  | <b>\$50,000</b>              | <b>\$0</b>                    | <b>(\$50,000)</b>  | <b>-100.0%</b> |
| 163.638506.55200.531300.000000.000.000 | Contractual Svc (Plng/Arch/Eng)                  | \$166,447         | \$261,000                    | \$400,000                     | \$139,000          | 53.3%          |
| 163.638506.55200.548150.000000.000.000 | Prom. - Research                                 | \$6,561           | \$15,000                     | \$15,000                      | \$0                | 0.0%           |
| 163.638506.55200.548230.000000.000.000 | Public Relations                                 | \$0               | \$5,000                      | \$5,000                       | \$0                | 0.0%           |
| 163.638507.55200.531060.000000.000.000 | Property Appraisal Svcs                          | \$0               | \$5,000                      | \$5,000                       | \$0                | 0.0%           |
| 163.638507.55200.532540.000000.000.000 | Accounting Services                              | \$7,500           | \$25,000                     | \$15,000                      | (\$10,000)         | -40.0%         |
| 163.638507.55200.534980.000000.000.000 | Other Contractual                                | \$45,151          | \$50,000                     | \$50,000                      | \$0                | 0.0%           |
|                                        | <b>TOTAL RESEARCH / CONSULTING</b>               | <b>\$225,659</b>  | <b>\$361,000</b>             | <b>\$490,000</b>              | <b>\$129,000</b>   | <b>35.7%</b>   |

# EXHIBIT D

## BEACH CRA FY 2024 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

|                                        |                                                | FY 2022<br>ACTUAL   | FY 2023<br>AMENDED<br>BUDGET | FY 2024<br>PROPOSED<br>BUDGET | FY 2024 vs FY 2023 |              |
|----------------------------------------|------------------------------------------------|---------------------|------------------------------|-------------------------------|--------------------|--------------|
|                                        |                                                |                     |                              |                               |                    |              |
| 163.638506.55200.546370.000000.000.000 | Maint - Streets and Sidewalks                  | \$17,676            | \$50,000                     | \$50,000                      | \$0                | 0.0%         |
| 163.638507.55200.531170.000000.000.000 | Contractual Svc - Beach Maintenance            | \$739,068           | \$1,314,748                  | \$1,500,000                   | \$185,252          | 14.1%        |
|                                        | <b>TOTAL BEACH MAINTENANCE OPERATIONS</b>      | <b>\$756,744</b>    | <b>\$1,364,748</b>           | <b>\$1,550,000</b>            | <b>\$185,252</b>   | <b>13.6%</b> |
|                                        |                                                |                     |                              |                               |                    |              |
| 163.638502.55200.599510.000000.000.000 | Tax Refund Broward                             | \$0                 | \$4,507,396                  | \$5,095,416                   | \$588,020          | 13.0%        |
| 163.638502.55200.599520.000000.000.000 | Tax Refund CSC                                 | \$0                 | \$367,671                    | \$414,065                     | \$46,394           | 12.6%        |
| 163.638502.55200.599540.000000.000.000 | Tax Refund Hollywood                           | \$5,422,301         | \$6,091,964                  | \$6,862,325                   | \$770,361          | 12.6%        |
| 163.638507.55200.534910.000000.000.000 | General Fund Payment - Community Policing      | \$3,409,039         | \$4,446,918                  | \$5,058,121                   | \$611,203          | 13.7%        |
| 163.638507.55200.534920.000000.000.000 | General Fund Payment - Police Overtime         | \$0                 | \$150,000                    | \$150,000                     | \$0                | 0.0%         |
| 163.638507.55200.534930.000000.000.000 | General Fund Payment - Lifeguards              | \$733,743           | \$2,078,969                  | \$4,174,234                   | \$2,095,265        | 100.8%       |
| 163.638507.55200.534960.000000.000.000 | General Fund Payment - Park Rangers            | \$30,368            | \$45,000                     | \$0                           | (\$45,000)         | -100.0%      |
| 163.638507.55200.534961.000000.000.000 | General Fund Payment - Code Inspectors         | \$189,875           | \$195,571                    | \$201,438                     | \$5,867            | 3.0%         |
| 163.638507.55200.534970.000000.000.000 | General Fund Payment - Administrative Services | \$781,379           | \$533,678                    | \$841,915                     | \$308,237          | 57.8%        |
| 163.638507.55200.549110.000000.000.000 | Special Events (City)                          | \$151,317           | \$0                          | \$0                           | \$0                | 0.0%         |
| 163.638507.55200.549111.000000.000.000 | Reimbursement - Special Events Staff           | \$75,000            | \$0                          | \$0                           | \$0                | 0.0%         |
|                                        | <b>TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS</b> | <b>\$10,793,022</b> | <b>\$18,417,167</b>          | <b>\$22,797,514</b>           | <b>\$4,380,347</b> | <b>23.8%</b> |
|                                        |                                                |                     |                              |                               |                    |              |
| 163.639901.55200.531170.001101.000.000 | Contractual Services - SEA Camp                | \$0                 | \$230,000                    | \$230,000                     | \$0                | 0.0%         |
|                                        | <b>TOTAL CULTURE AND RECREATION - SEA CAMP</b> | <b>\$0</b>          | <b>\$230,000</b>             | <b>\$230,000</b>              | <b>\$0</b>         | <b>0.0%</b>  |
| <b>TOTAL - GENERAL GOVERNMENT</b>      |                                                | <b>\$16,267,616</b> | <b>\$25,495,470</b>          | <b>\$31,368,278</b>           | <b>\$5,872,808</b> | <b>23.0%</b> |
|                                        |                                                |                     |                              |                               |                    |              |
| <b>CAPITAL OUTLAY</b>                  |                                                |                     |                              |                               |                    |              |
| 163.639901.55200.564530.001100.000.000 | Equipment - Benches & Trash Receptacles        | \$0                 | \$5,000                      | \$20,000                      | \$15,000           | 300.0%       |
| 163.639901.55200.552240.000015.000.000 | Small Capital Improvement Projects             | \$101,919           | \$380,165                    | \$400,000                     | \$19,835           | 5.2%         |
| 163.638501.55200.564422.000000.000.000 | GASB 87 - Capital Asset Leased                 | \$217,312           | \$0                          | \$0                           | \$0                | 0.0%         |
| 163.639901.55200.564520.000015.000.000 | Motor Vehicles                                 | \$0                 | \$60,000                     | \$60,000                      | \$0                | 0.0%         |
| 163.638501.55200.564510.000000.000.000 | Furniture and Office Equipment                 | \$0                 | \$10,000                     | \$5,000                       | (\$5,000)          | -50.0%       |
| 163.638507.55200.564530.000000.000.000 | Machinery and Equipment                        | \$119,842           | \$167,000                    | \$100,000                     | (\$67,000)         | -40.1%       |
| <b>TOTAL - CAPITAL OUTLAY</b>          |                                                | <b>\$439,073</b>    | <b>\$622,165</b>             | <b>\$585,000</b>              | <b>(\$37,165)</b>  | <b>-6.0%</b> |

# EXHIBIT D

## BEACH CRA FY 2024 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

|                                        |                                                               | FY 2022<br>ACTUAL | FY 2023<br>AMENDED<br>BUDGET | FY 2024<br>PROPOSED<br>BUDGET | FY 2024 vs FY 2023 |         |
|----------------------------------------|---------------------------------------------------------------|-------------------|------------------------------|-------------------------------|--------------------|---------|
|                                        |                                                               |                   |                              |                               |                    |         |
| DEBT SERVICE                           |                                                               |                   |                              |                               |                    |         |
| 163.638501.55200.574290.000000.000.000 | Prin - 2015 BCRA Refunding                                    | \$6,335,000       | \$6,655,000                  | \$6,985,000                   | \$330,000          | 5.0%    |
| 163.638501.55200.575290.000000.000.000 | Int - 2015 Bch CRA Ref Bonds                                  | \$840,375         | \$515,625                    | \$174,625                     | (\$341,000)        | -66.1%  |
| 163.638501.55200.576290.000000.000.000 | Other - 2015 Bch CRA Refunding Bond                           | \$1,377           | \$2,500                      | \$2,500                       | \$0                | 0.0%    |
| 163.668601.51700.570001.000000.000.000 | Capital Lease - Princippal-Default                            | \$39,607          | \$0                          | \$0                           | \$0                | 0.0%    |
| 163.668601.51700.575000.000000.000.000 | Capital Lease - Interest-Default                              | \$16,992          | \$0                          | \$0                           | \$0                | 0.0%    |
| TOTAL - DEBT SERVICE                   |                                                               | \$7,233,351       | \$7,173,125                  | \$7,162,125                   | (\$11,000)         | -0.2%   |
|                                        |                                                               |                   |                              |                               |                    |         |
| PHYSICAL ENVIRONMENT                   |                                                               |                   |                              |                               |                    |         |
| 163.639901.55200.563010.000001.000.000 | Const Imprvmt - Nebraska-Nevada PUP Parking Garage (TIF)      | \$0               | \$50,000                     | \$0                           | (\$50,000)         | -100.0% |
| 163.639901.55200.563010.000003.000.000 | Const Imprvmt - Turtle Lighting                               | \$0               | \$263,000                    | \$601,000                     | \$338,000          | 128.5%  |
| 163.639901.55200.563010.000010.000.000 | Const Imprvmt - Underground Overhead Utilities - St Ph3 (TIF) | \$99,215          | \$645,000                    | \$0                           | (\$645,000)        | -100.0% |
| 163.639901.55200.563010.000012.000.000 | Const Imprvmt - Underground Overhead Utilities - St Ph3       | \$0               | \$0                          | \$414,835                     | \$414,835          | 0.0%    |
| 163.639901.55200.563010.000011.000.000 | Const Imprvmt - Dune Restoration                              | \$7,732           | \$500,000                    | \$500,000                     | \$0                | 0.0%    |
| 163.639901.55200.563010.001103.000.000 | Const Imprvmt - A1A Linear Park                               | \$803             | \$928,000                    | \$450,000                     | (\$478,000)        | -51.5%  |
| 163.639901.55200.563010.001105.000.000 | Const Imprvmt - FDOT/CRA Complete Sts A1A PH2                 | \$5,453,500       | \$9,807,788                  | \$4,900,000                   | (\$4,907,788)      | -50.0%  |
| 163.639901.55200.563010.001234.000.000 | Const Imprvmt - Boardwalk Access Management Project           | \$41,660          | \$2,003,121                  | \$634,482                     | (\$1,368,639)      | -68.3%  |
| 163.639901.55200.563010.001235.000.000 | Const Imprvmt - Underground Ph 4 (East/West Streets)          | \$216,137         | \$12,000,000                 | \$12,540,254                  | \$540,254          | 4.5%    |
| 163.639901.55200.563010.001236.000.000 | Const Imprvmt - Underground Ph 4 (A1A South)                  | \$578,267         | \$10,535,263                 | \$8,743,461                   | (\$1,791,802)      | -17.0%  |
| 163.639901.55200.563010.001237.000.000 | Const Imprvmt - Keating Park Building Renovation              | \$253,407         | \$1,330,355                  | \$1,500,000                   | \$169,645          | 12.8%   |
| 163.639901.55200.563010.001348.000.000 | Const Imprvmt - Transportation Hub                            | \$0               | \$400,000                    | \$0                           | (\$400,000)        | -100.0% |
| 163.639901.55200.563010.001456.000.000 | FDOT Pump Stations                                            | \$0               | \$1,200,000                  | \$5,023,917                   | \$3,823,917        | 318.7%  |
| 163.639901.55200.563010.001457.000.000 | Traffic Signal - Nebraska/Carolina/Scott Streets              | \$8,704           | \$500,080                    | \$358,737                     | (\$141,343)        | -28.3%  |
| 163.639901.55200.563010.001596.000.000 | Beach Walk Extension                                          | \$0               | \$595,000                    | \$595,000                     | \$0                | 0.0%    |
| 163.639901.55200.563010.001597.000.000 | Phase IV Harmonization of Private Property                    | \$0               | \$337,000                    | \$1,000,000                   | \$663,000          | 196.7%  |
| 163.639901.55200.563010.001598.000.000 | Broadwalk Wall LED Light                                      | \$0               | \$1,228,839                  | \$575,742                     | (\$653,097)        | -53.1%  |
| 163.639901.55200.563010.001599.000.000 | Mermaid Offshore / Near-shore Reefs                           | \$67,496          | \$118,000                    | \$583,561                     | \$465,561          | 394.5%  |
| 163.639901.55200.563060.001595.000.000 | Gateway and Wayfinding Signage                                | \$0               | \$221,000                    | \$550,000                     | \$329,000          | 148.9%  |
| TBD                                    | City/CRA Pump Stations                                        | \$0               | \$0                          | \$500,000                     | \$500,000          | 0.0%    |
| TBD                                    | Storm Barrier Installation (AquaFence)                        | \$0               | \$0                          | \$0                           | \$0                | 0.0%    |
| TOTAL - PHYSICAL ENVIRONMENT           |                                                               | \$6,726,921       | \$42,662,446                 | \$39,470,988                  | (\$3,191,458)      | -7.5%   |
|                                        |                                                               |                   |                              |                               |                    |         |
| GRAND TOTAL - BEACH CRA EXPENDITURES   |                                                               | \$30,666,961      | \$75,953,206                 | \$78,586,391                  | \$2,633,185        | 3.5%    |