

# EXHIBIT A

| <b>BEACH CRA FY 2025 PROPOSED OPERATING BUDGET</b> |                           |                                       |  |
|--|---------------------------|---------------------------------------|--|
|  | <b>FY 2023<br/>Actual</b> | <b>FY 2024<br/>Amended<br/>Budget</b> | <b>FY 2025<br/>Proposed<br/>Budget</b> |
| <b>REVENUE SOURCES</b>                             |                           |                                       |  |
| <b>Tax Increment Revenues</b>                      |                           |                                       |  |
| - City of Hollywood                                | \$ 23,149,465             | \$ 26,080,588                         | \$ 29,247,195                          |
| - Broward County (TIF)                             | 12,620,709                | 19,364,448                            | 21,718,744                             |
| - Children's Services Council                      | 1,029,479                 | 1,573,759                             | 1,764,464                              |
| <b>Total Tax Increment Revenues</b>                | <b>\$ 36,799,652</b>      | <b>\$ 47,018,795</b>                  | <b>\$ 52,730,403</b>                   |
| Investment Revenues                                | 2,443,910                 | 160,000                               | 160,000                                |
| Miscellaneous                                      | 156,545                   | 0                                     | 0                                      |
| Prior Year Fund Balance - Carry-forward            | 34,118,486                | 38,713,255                            | 34,523,615                             |
| <b>Total Revenues</b>                              | <b>\$ 73,518,594</b>      | <b>\$ 85,892,050</b>                  | <b>\$ 87,414,018</b>                   |
| <b>EXPENDITURES</b>                                |                           |                                       |  |
| <b>General Operating</b>                           |                           |                                       |  |
| Personal Services                                  | \$ 2,634,246              | \$ 3,194,132                          | \$ 3,293,992                           |
| Operating Expenses                                 | 10,499,989                | 15,781,710                            | 18,921,156                             |
| Debt Service                                       | 7,228,839                 | 7,162,125                             | 0                                      |
| Capital Outlay                                     | 315,279                   | 610,000                               | 485,000                                |
| <b>Total General Operating</b>                     | <b>\$ 20,678,353</b>      | <b>\$ 26,747,967</b>                  | <b>\$ 22,700,148</b>                   |
| <b>Capital Improvement Projects</b>                |                           |                                       |  |
| Capital Projects                                   | 8,035,021                 | 46,770,716                            | 50,837,448                             |
| <b>Total Capital Improvement Projects</b>          | <b>\$ 8,035,021</b>       | <b>\$ 46,770,716</b>                  | <b>\$ 50,837,448</b>                   |
| <b>Other Uses</b>                                  |                           |                                       |  |
| Refund to Taxing Authorities                       | \$ 6,091,964              | \$ 12,373,367                         | \$ 13,876,422                          |
| <b>Total Other Uses</b>                            | <b>\$ 6,091,964</b>       | <b>\$ 12,373,367</b>                  | <b>\$ 13,876,422</b>                   |
| <b>Total Expenditures</b>                          | <b>\$ 34,805,339</b>      | <b>\$ 85,892,050</b>                  | <b>\$ 87,414,018</b>                   |

# EXHIBIT B

## BEACH CRA FY 2025 PROPOSED OPERATING BUDGET

### Carry-forward of Prior Year Balances

|  |                   |
|--|-------------------|
| Dune Restoration                                 | 450,432           |
| Underground Overhead Utilities - St Ph3          | 230,165           |
| FDOT/CRA Complete St. AIA Ph2                    | 865,406           |
| Boardwalk Access Management Project              | 350,000           |
| Underground Ph 4 (East/West Streets)             | 5,368,967         |
| Coastal Resiliency Grant                         | 24,400,982        |
| Underground Ph 4 (Keating Park)                  | 1,472,854         |
| Traffic Signal - Nebraska/Carolina/Scott Streets | 363,518           |
| Broadwalk Wall LED Light                         | 829,668           |
| Mermaid Offshore and 3 near shore Reefs          | 191,623           |
| <b>Total Carry-Forward From Prior Year</b>       | <b>34,523,615</b> |

# EXHIBIT C

## BEACH CRA FY 2025 PROPOSED OPERATING BUDGET

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

*July - Preliminary*

#### FY 2025 INCREMENT VALUE

|                                     | County                  | City                    | Hospital                | CSC                     |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2023 TAX YEAR ASSESSED VALUE</b> | \$ 4,665,724,530        | \$ 4,669,167,850        | \$ 4,673,282,860        | \$ 4,673,282,860        |
| 1979 BASE YEAR ASSESSED VALUE       | \$ 545,881,010          | \$ 545,881,010          | \$ 545,881,010          | \$ 545,881,010          |
| <b>TAX INCREMENT VALUE - FINAL</b>  | <b>\$ 4,119,843,520</b> | <b>\$ 4,123,286,840</b> | <b>\$ 4,127,401,850</b> | <b>\$ 4,127,401,850</b> |

#### CALCULATION OF INCREMENT REVENUE

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

|                                       | Millage Rate   | FY 2025 Adopted         | FY 2024 Adopted         | Difference          |
|---------------------------------------|----------------|-------------------------|-------------------------|---------------------|
| BROWARD COUNTY                        | 5.5492         | \$ 21,718,743.88        | \$ 19,364,448.32        | \$ 2,354,296        |
| CITY OF HOLLYWOOD                     | 7.4665         | \$ 29,247,195.13        | \$ 26,080,588.16        | \$ 3,166,607        |
| CHILDREN SERVICES COUNCIL             | 0.4500         | \$ 1,764,464.29         | \$ 1,573,759.05         | \$ 190,705          |
| <b>TOTAL INCREMENT REVENUE TO CRA</b> | <b>13.4657</b> | <b>\$ 52,730,403.30</b> | <b>\$ 47,018,795.53</b> | <b>\$ 5,711,608</b> |

#### 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 |
|-------------|-----------------------|---------------------|------------------------|-----------------------|-----------------|--------------------------|-------------------------|
| <b>1997</b> | <b>\$ 545,881,010</b> |                     | 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        | \$ 4,222,737,730      | \$ 413,231,500      | \$ 3,676,856,720       | 10.85%                | \$ 47,018,796   | \$ 5,344,076             | 12.82%                  |
| FY25        | \$ 4,669,167,850      | \$ 446,430,120      | \$ 4,123,286,840       | 10.57%                | \$ 52,730,403   | \$ 5,711,608             | 12.15%                  |

# EXHIBIT D

## BEACH CRA FY 2025 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

|  |  | FY 2023<br>ACTUAL  | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>PROJECTED | FY 2025<br>PROPOSED<br>BUDGET | FY 2025 vs FY 2024 |             |
|--|--|--------------------|------------------------------|----------------------|-------------------------------|--------------------|-------------|
| 163.638501.55200.512100.000000.000.000 | Salaries and Wages - Full Time                   | \$1,470,672        | \$1,546,585                  | \$1,463,361          | \$1,620,329                   | \$73,744           | 4.8%        |
| 163.638501.55200.512120.000000.000.000 | Salaries and Wages - Part Time                   | \$203,986          | \$189,140                    | \$231,914            | \$207,993                     | \$18,853           | 10.0%       |
| 163.638501.55200.512190.000000.000.000 | Accrued Leave                                    | \$39,849           | \$96,048                     | \$48,918             | \$96,048                      | \$0                | 0.0%        |
| 163.638501.55200.513100.000000.000.000 | Salaries and Wages Temporary                     | \$0                | \$25,000                     | \$14,570             | \$25,000                      | \$0                | 0.0%        |
| 163.638501.55200.514120.000000.000.000 | Overtime   | \$82,278           | \$50,000                     | \$97,839             | \$50,000                      | \$0                | 0.0%        |
| 163.638501.55200.521200.000000.000.000 | Social Security                                  | \$131,226          | \$125,253                    | \$134,009            | \$129,302                     | \$4,049            | 3.2%        |
| 163.638501.55200.522010.000000.000.000 | Deferred Compensation                            | \$12,979           | \$25,000                     | \$12,997             | \$23,750                      | (\$1,250)          | -5.0%       |
| 163.638501.55200.522360.000000.000.000 | Pension - Other                                  | \$231,557          | \$556,773                    | \$237,614            | \$583,319                     | \$26,546           | 4.8%        |
| 163.638501.55200.523220.000000.000.000 | Insurance - Life                                 | \$3,900            | \$3,432                      | \$3,432              | \$3,081                       | (\$351)            | -10.2%      |
| 163.638501.55200.523240.000000.000.000 | Insurance - Health                               | \$440,235          | \$510,261                    | \$510,261            | \$500,115                     | (\$10,146)         | -2.0%       |
| 163.638501.55200.523250.000000.000.000 | Insurance - Dental                               | \$3,200            | \$3,806                      | \$3,806              | \$3,693                       | (\$113)            | -3.0%       |
| 163.638501.55200.524220.000000.000.000 | Workers Compensation                             | \$14,363           | \$62,834                     | \$62,834             | \$51,362                      | (\$11,472)         | -18.3%      |
|  | <b>TOTAL ADMINISTRATIVE - PERSONNEL SERVICES</b> | <b>\$2,634,246</b> | <b>\$3,194,132</b>           | <b>\$2,821,555</b>   | <b>\$3,293,992</b>            | <b>\$99,860</b>    | <b>3.1%</b> |
| 163.638501.55200.531220.000000.000.000 | Legal Services                                   | \$2,513            | \$90,000                     | \$0                  | \$90,000                      | \$0                | 0.0%        |
| 163.638501.55200.540030.000000.000.000 | Training   | \$1,536            | \$10,000                     | \$0                  | \$10,000                      | \$0                | 0.0%        |
| 163.638501.55200.540050.000000.000.000 | Vehicle Rental - Leased                          | \$115,734          | \$90,816                     | \$0                  | \$30,951                      | (\$59,865)         | -65.9%      |
| 163.638501.55200.541120.000000.000.000 | Central Services IT PC Lease & Support           | \$30,034           | \$28,492                     | \$28,492             | \$29,642                      | \$1,150            | 4.0%        |
| 163.638501.55200.542010.000000.000.000 | Postage  | \$495              | \$3,000                      | \$488                | \$3,000                       | \$0                | 0.0%        |
| 163.638501.55200.543410.000000.000.000 | Electricity - Broadwalk                          | \$40,185           | \$35,000                     | \$28,875             | \$70,000                      | \$35,000           | 100.0%      |
| 163.638501.55200.543420.000000.000.000 | Water - Street End Plazas                        | \$98,915           | \$120,000                    | \$116,001            | \$120,000                     | \$0                | 0.0%        |
| 163.638501.55200.544020.000000.000.000 | Building and Office Rental                       | \$0                | \$64,000                     | \$24,473             | \$80,000                      | \$16,000           | 25.0%       |
| 163.638501.55200.544040.000000.000.000 | Equipment Rental and Lease                       | \$1,430            | \$5,000                      | \$127                | \$5,000                       | \$0                | 0.0%        |
| 163.638501.55200.545710.000000.000.000 | Liability Insurance                              | \$34,393           | \$91,183                     | \$91,183             | \$136,294                     | \$45,111           | 49.5%       |
| 163.638501.55200.545770.000000.000.000 | Auto Liability Insurance                         | \$8,535            | \$7,500                      | \$7,500              | \$3,115                       | (\$4,385)          | -58.5%      |
| 163.638501.55200.545780.000000.000.000 | Property Insurance                               | \$249              | \$461                        | \$461                | \$415                         | (\$46)             | -10.0%      |
| 163.638501.55200.546350.000000.000.000 | Maint - Buildings                                | \$0                | \$5,000                      | \$0                  | \$5,000                       | \$0                | 0.0%        |
| 163.638501.55200.547120.000000.000.000 | Printing and Binding                             | \$1,237            | \$5,000                      | \$1,386              | \$5,000                       | \$0                | 0.0%        |
| 163.638501.55200.549110.000000.000.000 | Special Events                                   | \$400              | \$0                          | \$0                  | \$0                           | \$0                | 0.0%        |
| 163.638501.55200.549720.000000.000.000 | Advertising Costs                                | \$1,866            | \$1,500                      | \$299                | \$1,500                       | \$0                | 0.0%        |
| 163.638501.55200.551010.000000.000.000 | Office Supplies                                  | \$4,794            | \$6,000                      | \$3,124              | \$6,000                       | \$0                | 0.0%        |
| 163.638501.55200.552140.000000.000.000 | Consumable Equipment and Tool                    | \$8,362            | \$0                          | \$0                  | \$0                           | \$0                | 0.0%        |
| 163.638501.55200.552150.000000.000.000 | Comp Hardware and Software <\$1000               | \$4,935            | \$5,000                      | \$187                | \$5,000                       | \$0                | 0.0%        |
| 163.638501.55200.552420.000000.000.000 | Uniforms   | \$573              | \$2,000                      | \$1,420              | \$2,000                       | \$0                | 0.0%        |
| 163.638501.55200.554260.000000.000.000 | Professional Memberships                         | \$4,132            | \$5,000                      | \$389                | \$5,000                       | \$0                | 0.0%        |
| 163.638501.55200.554270.000000.000.000 | Technical Publications                           | \$0                | \$1,000                      | \$0                  | \$1,000                       | \$0                | 0.0%        |
| 163.638501.55200.554280.000000.000.000 | Licenses and Certifications                      | \$3,167            | \$5,000                      | \$424                | \$5,000                       | \$0                | 0.0%        |
| 163.638501.55200.559030.000000.000.000 | Host Account                                     | \$0                | \$500                        | \$0                  | \$500                         | \$0                | 0.0%        |
| 163.638501.55200.640040.000000.000.000 | Transportation - Stipends                        | \$13,500           | \$18,240                     | \$10,904             | \$18,240                      | \$0                | 0.0%        |
| 163.638501.55200.641020.000000.000.000 | Telephone - Stipends                             | \$3,852            | \$15,625                     | \$3,918              | \$15,625                      | \$0                | 0.0%        |
| 163.638501.55200.641050.000000.000.000 | Central Services - IT Communications/Radio Svcs  | \$171,029          | \$168,021                    | \$168,021            | \$153,200                     | (\$14,821)         | -8.8%       |
| 163.638501.55200.641070.000000.000.000 | Central Services - Communication and Marketing   | \$59,775           | \$88,495                     | \$88,495             | \$168,846                     | \$80,351           | 90.8%       |

# EXHIBIT D

## BEACH CRA FY 2025 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

|  |   | FY 2023<br>ACTUAL  | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>PROJECTED | FY 2025<br>PROPOSED<br>BUDGET | FY 2025 vs FY 2024 |               |
|--|---|--------------------|------------------------------|----------------------|-------------------------------|--------------------|---------------|
| 163.638501.55200.641150.000000.000.000 | Central Services - Records and Archives             | \$18,718           | \$26,299                     | \$26,299             | \$28,944                      | \$2,645            | 10.1%         |
| 163.638501.55200.643510.000000.000.000 | Electricity   | \$3,616            | \$3,000                      | \$2,778              | \$3,000                       | \$0                | 0.0%          |
| 163.638504.55200.548390.000000.000.000 | Business Recruitment                                | \$2,885            | \$35,000                     | \$2,750              | \$35,000                      | \$0                | 0.0%          |
| 163.638504.55200.549250.000000.000.000 | Property Taxes                                      | \$0                | \$2,000                      | \$0                  | \$2,000                       | \$0                | 0.0%          |
| 163.638504.55200.599990.000000.000.000 | Contingencies                                       | \$0                | \$52,870                     | \$0                  | \$166,566                     | \$113,696          | 215.0%        |
| 163.638507.55200.552140.000000.000.000 | Consumable Equipment and Tool                       | \$54,488           | \$75,000                     | \$73,479             | \$75,000                      | \$0                | 0.0%          |
|  | <b>TOTAL ADMINISTRATIVE - OPERATING EXPENSES</b>    | <b>\$691,347</b>   | <b>\$1,066,002</b>           | <b>\$681,472</b>     | <b>\$1,280,838</b>            | <b>\$214,836</b>   | <b>20.2%</b>  |
| 163.638503.55200.547120.000000.000.000 | Printing and Binding                                | \$6,214            | \$20,000                     | \$2,587              | \$20,000                      | \$0                | 0.0%          |
| 163.638503.55200.548130.000000.000.000 | Prom. - Program and Research                        | \$5,547            | \$0                          | \$2,491              | \$0                           | \$0                | 0.0%          |
| 163.638503.55200.549720.000000.000.000 | Advertising Costs                                   | \$195,002          | \$300,000                    | \$213,259            | \$300,000                     | \$0                | 0.0%          |
| 163.638506.55200.548280.000000.000.000 | Economic Development (Public Information/Education) | \$13,912           | \$75,000                     | \$24,785             | \$100,000                     | \$25,000           | 33.3%         |
|  | <b>TOTAL PROMOTION / MARKETING / TOURISM</b>        | <b>\$220,676</b>   | <b>\$395,000</b>             | <b>\$243,121</b>     | <b>\$420,000</b>              | <b>\$25,000</b>    | <b>6.3%</b>   |
| 163.638504.55200.548060.000000.000.000 | Local Transit System                                | \$409,508          | \$450,000                    | \$407,792            | \$450,000                     | \$0                | 0.0%          |
|  | <b>TOTAL TRANSPORTATION</b>                         | <b>\$409,508</b>   | <b>\$450,000</b>             | <b>\$407,792</b>     | <b>\$450,000</b>              | <b>\$0</b>         | <b>0.0%</b>   |
| 163.638504.55200.548420.000000.000.000 | Hotel Improvement                                   | \$0                | \$300,000                    | \$0                  | \$500,000                     | \$200,000          | 66.7%         |
| 163.638504.55200.548640.000000.000.000 | Property Improvement Program                        | \$162,761          | \$800,000                    | \$18,656             | \$1,000,000                   | \$200,000          | 25.0%         |
| 163.638504.55200.548001.000000.000.000 | Mural Only Program                                  | \$0                | \$75,000                     | \$0                  | \$125,000                     | \$50,000           | 66.7%         |
|  | <b>TOTAL PROPERTY IMPROVEMENT</b>                   | <b>\$162,761</b>   | <b>\$1,175,000</b>           | <b>\$18,656</b>      | <b>\$1,625,000</b>            | <b>\$450,000</b>   | <b>38.3%</b>  |
| 163.638505.55200.549110.000000.000.000 | Special Events                                      | \$500              | \$0                          | \$0                  | \$0                           | \$0                | 0.0%          |
|  | <b>TOTAL SPECIAL EVENTS</b>                         | <b>\$500</b>       | <b>\$0</b>                   | <b>\$0</b>           | <b>\$0</b>                    | <b>\$0</b>         | <b>0.0%</b>   |
| 163.638506.55200.531300.000000.000.000 | Contractual Svc (Plng/Arch/Eng)                     | \$61,695           | \$400,000                    | \$107,660            | \$300,000                     | (\$100,000)        | -25.0%        |
| 163.638506.55200.548150.000000.000.000 | Prom. - Research                                    | \$7,855            | \$15,000                     | \$8,148              | \$15,000                      | \$0                | 0.0%          |
| 163.638506.55200.548230.000000.000.000 | Public Relations                                    | \$499              | \$5,000                      | \$0                  | \$25,000                      | \$20,000           | 400.0%        |
| 163.638507.55200.531060.000000.000.000 | Property Appraisal Svcs                             | \$0                | \$5,000                      | \$0                  | \$5,000                       | \$0                | 0.0%          |
| 163.638507.55200.532540.000000.000.000 | Accounting Services                                 | \$7,550            | \$15,000                     | \$8,000              | \$15,000                      | \$0                | 0.0%          |
| 163.638507.55200.534980.000000.000.000 | Other Contractual                                   | \$40,160           | \$50,000                     | \$5,094              | \$50,000                      | \$0                | 0.0%          |
|  | <b>TOTAL RESEARCH / CONSULTING</b>                  | <b>\$117,759</b>   | <b>\$490,000</b>             | <b>\$128,902</b>     | <b>\$410,000</b>              | <b>(\$80,000)</b>  | <b>-16.3%</b> |
| 163.638506.55200.546370.000000.000.000 | Maint - Streets and Sidewalks                       | \$3,251            | \$50,000                     | \$0                  | \$50,000                      | \$0                | 0.0%          |
| 163.638507.55200.531170.000000.000.000 | Contractual Svc - Beach Maintenance                 | \$1,296,042        | \$1,500,000                  | \$1,449,431          | \$1,400,000                   | (\$100,000)        | -6.7%         |
|  | <b>TOTAL BEACH MAINTENANCE OPERATIONS</b>           | <b>\$1,299,293</b> | <b>\$1,550,000</b>           | <b>\$1,449,431</b>   | <b>\$1,450,000</b>            | <b>(\$100,000)</b> | <b>-6.5%</b>  |

# EXHIBIT D

## BEACH CRA FY 2025 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

|  |   | FY 2023<br>ACTUAL   | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>PROJECTED | FY 2025<br>PROPOSED<br>BUDGET | FY 2025 vs FY 2024   |                |
|--|---|---------------------|------------------------------|----------------------|-------------------------------|----------------------|----------------|
| 163.638502.55200.599510.000000.000.000 | Tax Refund Broward                                      | \$0                 | \$5,095,907                  | \$0                  | \$5,715,459                   | \$619,552            | 12.2%          |
| 163.638502.55200.599520.000000.000.000 | Tax Refund CSC  | \$0                 | \$414,147                    | \$0                  | \$464,333                     | \$50,186             | 12.1%          |
| 163.638502.55200.599540.000000.000.000 | Tax Refund Hollywood                                    | \$6,091,964         | \$6,863,313                  | \$6,863,313          | \$7,696,630                   | \$833,317            | 12.1%          |
| 163.638507.55200.534910.000000.000.000 | General Fund Payment - Community Policing               | \$4,446,918         | \$5,058,121                  | \$5,058,121          | \$7,421,429                   | \$2,363,308          | 46.7%          |
| 163.638507.55200.534920.000000.000.000 | General Fund Payment - Police Overtime                  | \$300,000           | \$150,000                    | \$154,927            | \$150,000                     | \$0                  | 0.0%           |
| 163.638507.55200.534930.000000.000.000 | General Fund Payment - Lifeguards                       | \$2,078,969         | \$4,174,234                  | \$4,174,234          | \$4,235,936                   | \$61,702             | 1.5%           |
| 163.638507.55200.534960.000000.000.000 | General Fund Payment - Park Rangers                     | \$43,009            | \$0                          | \$0                  | \$0                           | \$0                  | 0.0%           |
| 163.638507.55200.534961.000000.000.000 | General Fund Payment - Code Inspectors                  | \$195,571           | \$201,438                    | \$201,438            | \$211,510                     | \$10,072             | 5.0%           |
| 163.638507.55200.534970.000000.000.000 | General Fund Payment - Administrative Services          | \$533,678           | \$841,915                    | \$841,915            | \$961,443                     | \$119,528            | 14.2%          |
| TBD                                    | General Fund Payment - Media Buying Services            | \$0                 | \$0                          | \$0                  | \$75,000                      | \$75,000             | 0.0%           |
|  | <b>TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS</b>          | <b>\$13,690,110</b> | <b>\$22,799,075</b>          | <b>\$17,293,948</b>  | <b>\$26,931,740</b>           | <b>\$4,132,665</b>   | <b>18.1%</b>   |
| 163.639901.55200.531170.001101.000.000 | Contractual Services - SEA Camp                         | \$0                 | \$230,000                    | \$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>\$230,000</b>              | <b>\$0</b>           | <b>0.0%</b>    |
| <b>TOTAL - GENERAL GOVERNMENT</b>      |   | <b>\$19,226,199</b> | <b>\$31,349,209</b>          | <b>\$23,274,877</b>  | <b>\$36,091,570</b>           | <b>\$4,742,361</b>   | <b>15.1%</b>   |
| <b>CAPITAL OUTLAY</b>                  |   |                     |                              |                      |                               |                      |                |
| 163.639901.55200.564530.001100.000.000 | Equipment - Benches & Trash Receptacles                 | \$1,428             | \$20,000                     | \$10,527             | \$20,000                      | \$0                  | 0.0%           |
| 163.639901.55200.552240.000015.000.000 | Small Capital Improvement Projects                      | \$145,093           | \$425,000                    | \$189,661            | \$300,000                     | (\$125,000)          | -29.4%         |
| 163.639901.55200.564520.000015.000.000 | Motor Vehicles  | \$0                 | \$100,000                    | \$94,734             | \$60,000                      | (\$40,000)           | -40.0%         |
| 163.638501.55200.564510.000000.000.000 | Furniture and Office Equipment                          | \$0                 | \$5,000                      | \$0                  | \$5,000                       | \$0                  | 0.0%           |
| 163.638507.55200.564530.000000.000.000 | Machinery and Equipment                                 | \$168,758           | \$60,000                     | \$56,317             | \$100,000                     | \$40,000             | 66.7%          |
| 163.639901.55200.534980.001103.000.000 | Other Contractual Svc-A1A Linear Park FY 16 CIP         | \$6,088             | \$0                          | \$0                  | \$0                           | \$0                  | 0.0%           |
| 163.639901.55200.552140.001234.000.000 | Consumable Equip & Tool-Boardwalk Access Mgmt Project   | \$58,172            | \$0                          | \$274                | \$0                           | \$0                  | 0.0%           |
| 163.639901.55200.552140.001237.000.000 | Consumable Equip & Tool-Underground Ph 4 - Keating Park | \$79,687            | \$0                          | \$0                  | \$0                           | \$0                  | 0.0%           |
| 163.639901.55200.552140.001596.000.000 | Consumable Equip & Tool-Beach Walk Extension            | \$6,600             | \$0                          | \$0                  | \$0                           | \$0                  | 0.0%           |
| 163.639901.55200.559658.000003.000.000 | Non-Capital Outlay -- Fixed Assets-Turtle Lighting      | \$177,618           | \$0                          | \$0                  | \$0                           | \$0                  | 0.0%           |
|  | <b>TOTAL CAPITAL OUTLAY</b>                             | <b>\$643,443</b>    | <b>\$610,000</b>             | <b>\$351,513</b>     | <b>\$485,000</b>              | <b>(\$125,000)</b>   | <b>-20.5%</b>  |
| <b>TOTAL - CAPITAL OUTLAY</b>          |   | <b>\$643,443</b>    | <b>\$610,000</b>             | <b>\$351,513</b>     | <b>\$485,000</b>              | <b>(\$125,000)</b>   | <b>-20.5%</b>  |
| <b>DEBT SERVICE</b>                    |   |                     |                              |                      |                               |                      |                |
| 163.638501.55200.574290.000000.000.000 | Prin - 2015 BCRA Refunding                              | \$6,655,000         | \$6,985,000                  | \$6,985,000          | \$0                           | (\$6,985,000)        | -100.0%        |
| 163.638501.55200.575290.000000.000.000 | Int - 2015 Bch CRA Ref Bonds                            | \$515,625           | \$174,625                    | \$174,625            | \$0                           | (\$174,625)          | -100.0%        |
| 163.638501.55200.576290.000000.000.000 | Other - 2015 Bch CRA Refunding Bond                     | \$1,014             | \$2,500                      | \$3,564              | \$0                           | (\$2,500)            | -100.0%        |
| 163.668601.51700.570001.000000.000.000 | Capital Lease - Principal-Default                       | \$43,574            | \$0                          | \$0                  | \$0                           | \$0                  | 0.0%           |
| 163.668601.51700.575000.000000.000.000 | Capital Lease - Interest-Default                        | \$13,626            | \$0                          | \$0                  | \$0                           | \$0                  | 0.0%           |
| <b>TOTAL - DEBT SERVICE</b>            |   | <b>\$7,228,839</b>  | <b>\$7,162,125</b>           | <b>\$7,163,189</b>   | <b>\$0</b>                    | <b>(\$7,162,125)</b> | <b>-100.0%</b> |

# EXHIBIT D

## BEACH CRA FY 2025 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

|   |   | FY 2023<br>ACTUAL   | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>PROJECTED | FY 2025<br>PROPOSED<br>BUDGET | FY 2025 vs FY 2024      |
|---|---|---------------------|------------------------------|----------------------|-------------------------------|-------------------------|
| <b>PHYSICAL ENVIRONMENT</b>                 |   |                     |                              |                      |                               |                         |
| 163.639901.55200.563010.000001.000.000      | Const Imprvmt - Nebraska-Nevada PUP Parking Garage (TIF)      | \$0                 | \$0                          | \$747                | \$0                           | \$0 0.0%                |
| 163.639901.55200.563010.000003.000.000      | Const Imprvmt - Turtle Lighting                               | \$0                 | \$601,000                    | \$40,739             | \$225,000                     | (\$376,000) -62.6%      |
| 163.639901.55200.563010.000010.000.000      | Const Imprvmt - Underground Overhead Utilities - St Ph3 (TIF) | \$0                 | \$0                          | \$230,165            | \$0                           | \$0 0.0%                |
| 163.639901.55200.563010.000012.000.000      | Const Imprvmt - Underground Overhead Utilities - St Ph3       | \$0                 | \$645,000                    | \$414,835            | \$310,000                     | (\$335,000) -51.9%      |
| 163.639901.55200.563010.000011.000.000      | Const Imprvmt - Dune Restoration                              | \$0                 | \$500,000                    | \$49,568             | \$450,432                     | (\$49,568) -9.9%        |
| 163.639901.55200.563010.001103.000.000      | Const Imprvmt - A1A Linear Park                               | \$0                 | \$1,378,000                  | \$4,460              | \$450,000                     | (\$928,000) -67.3%      |
| 163.639901.55200.563010.001105.000.000      | Const Imprvmt - FDOT/CRA Complete Sts A1A PH2                 | \$4,737,102         | \$4,900,000                  | \$4,012,049          | \$865,406                     | (\$4,034,594) -82.3%    |
| 163.639901.55200.563010.001234.000.000      | Const Imprvmt - Boardwalk Access Management Project           | \$1,298,299         | \$634,482                    | \$51,221             | \$350,000                     | (\$284,482) -44.8%      |
| 163.639901.55200.563010.001235.000.000      | Const Imprvmt - Underground Ph 4 (East/West Streets)          | \$305,580           | \$15,261,959                 | \$5,884,431          | \$5,685,743                   | (\$9,576,216) -62.7%    |
| 163.639901.55200.563010.001236.000.000      | Const Imprvmt - Underground Ph 4 (A1A South)                  | \$513,481           | \$11,743,461                 | \$1,478,925          | \$7,371,357                   | (\$4,372,104) -37.2%    |
| 163.639901.55200.563010.001237.000.000      | Const Imprvmt - Keating Park Building Renovation              | (\$0)               | \$1,500,000                  | \$27,146             | \$1,472,854                   | (\$27,146) -1.8%        |
| 163.639901.55200.563010.001456.000.000      | FDOT Pump Stations  | \$0                 | \$5,023,917                  | \$3,441,445          | \$1,300,000                   | (\$3,723,917) -74.1%    |
| 163.639901.55200.563010.001457.000.000      | Traffic Signal - Nebraska/Carolina/Scott Streets              | \$37,365            | \$462,716                    | \$99,198             | \$692,000                     | \$229,284 49.6%         |
| 163.639901.55200.563010.001596.000.000      | Beach Walk Extension  | \$30,202            | \$595,000                    | \$2,598              | \$0                           | (\$595,000) -100.0%     |
| 163.639901.55200.563010.001597.000.000      | Phase IV Harmonization of Private Property                    | \$0                 | \$1,000,000                  | \$0                  | \$1,686,400                   | \$686,400 68.6%         |
| 163.639901.55200.563010.001598.000.000      | Broadwalk Wall LED Light                                      | \$774,832           | \$891,621                    | \$61,953             | \$829,668                     | (\$61,953) -6.9%        |
| 163.639901.55200.563010.001599.000.000      | Mermaid Offshore / Near-shore Reefs                           | \$9,997             | \$583,560                    | \$478,221            | \$850,000                     | \$266,440 45.7%         |
| 163.639901.55200.563060.001595.000.000      | Gateway and Wayfinding Signage                                | \$0                 | \$550,000                    | \$9,397              | \$275,000                     | (\$275,000) -50.0%      |
| 163.639901.55200.563060.001760.000.000      | Pump Stations - Daffodil to Iris Terrace                      | \$0                 | \$500,000                    | \$0                  | \$120,000                     | (\$380,000) -76.0%      |
| TBD   | Pump Stations - Jackson to Jefferson Street                   | \$0                 | \$0                          | \$0                  | \$626,000                     | \$626,000 0.0%          |
| TBD   | Outfalls/Backflow Preventor & Infrastructure                  | \$0                 | \$0                          | \$0                  | \$585,000                     | \$585,000 0.0%          |
| TBD   | PW Maint/Fire/PD Access                                       | \$0                 | \$0                          | \$0                  | \$335,500                     | \$335,500 0.0%          |
| TBD   | ADA Ramps-Stairs-Showers                                      | \$0                 | \$0                          | \$0                  | \$750,500                     | \$750,500 0.0%          |
| TBD   | Sustainability and resilience planning                        | \$0                 | \$0                          | \$0                  | \$1,205,606                   | \$1,205,606 0.0%        |
| 163.639901.55200.563010.001884.000.000      | Coastal Resiliency Grant                                      | \$0                 | \$0                          | \$0                  | \$12,200,491                  | \$12,200,491 0.0%       |
| 163.639901.55200.560003.001884.000.000      | Coastal Resiliency Grant - Match                              | \$0                 | \$0                          | \$0                  | \$12,200,491                  | \$12,200,491 0.0%       |
|   | <b>TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS</b>              | <b>\$7,706,857</b>  | <b>\$46,770,716</b>          | <b>\$16,287,100</b>  | <b>\$50,837,448</b>           | <b>\$4,066,732 8.7%</b> |
| <b>TOTAL - PHYSICAL ENVIRONMENT</b>         |   | <b>\$7,706,857</b>  | <b>\$46,770,716</b>          | <b>\$16,287,100</b>  | <b>\$50,837,448</b>           | <b>\$4,066,732 8.7%</b> |
| <b>GRAND TOTAL - BEACH CRA EXPENDITURES</b> |   | <b>\$34,805,339</b> | <b>\$85,892,050</b>          | <b>\$47,076,679</b>  | <b>\$87,414,018</b>           | <b>\$1,521,968 1.8%</b> |