

# EXHIBIT A

<b>BEACH CRA FY 2022 PROPOSED OPERATING BUDGET</b>			
	<b>FY 2020 Actual</b>	<b>FY 2021 Amended Budget</b>	<b>FY 2022 Adopted Budget</b>
<b><u>REVENUE SOURCES</u></b>			
<b>Tax Increment Revenues</b>			
- City of Hollywood	\$ 20,870,104	\$ 21,257,582	\$ 20,630,013
- Broward County (TIF)	11,289,942	15,639,599	15,185,936
- Children's Services Council	1,006,898	1,391,979	1,297,741
<b>Total Tax Increment Revenues</b>	<b>\$ 33,166,944</b>	<b>\$ 38,289,160</b>	<b>\$ 37,113,690</b>
Investment Revenues	357,780	160,000	160,000
Miscellaneous	24,694	0	0
Prior Year Fund Balance - Carry-forward	16,920,234	22,946,706	31,954,213
<b>Total Revenues</b>	<b>\$ 50,469,652</b>	<b>\$ 61,395,866</b>	<b>\$ 69,227,903</b>
<b><u>EXPENDITURES</u></b>			
<b>General Operating</b>			
Personal Services	\$ 2,588,932	\$ 2,778,113	\$ 2,904,379
Operating Expenses	7,679,851	9,695,413	10,410,553
Debt Service	7,190,050	7,187,125	7,177,875
Capital Outlay	415,524	725,000	725,000
<b>Total General Operating</b>	<b>\$ 17,874,357</b>	<b>\$ 20,385,651</b>	<b>\$ 21,217,807</b>
<b>Capital Improvement Projects</b>			
Capital Projects	3,103,989	30,934,120	38,243,336
<b>Total Capital Improvement Projects</b>	<b>\$ 3,103,989</b>	<b>\$ 30,934,120</b>	<b>\$ 38,243,336</b>
<b>Other Uses</b>			
Refund to Taxing Authorities	\$ 5,492,133	\$ 10,076,095	\$ 9,766,761
<b>Total Other Uses</b>	<b>\$ 5,492,133</b>	<b>\$ 10,076,095</b>	<b>\$ 9,766,761</b>
<b>Total Expenditures</b>	<b>\$ 26,470,479</b>	<b>\$ 61,395,866</b>	<b>\$ 69,227,903</b>

# EXHIBIT B

## BEACH CRA FY 2022 PROPOSED OPERATING BUDGET

### Carry-forward of Prior Year Balances

A1A Linear Park	768,650
Underground PH 3 Oklahoma to New Mexico	839,000
FDOT/CRA Complete St. AIA Ph2	13,450,711
Underground Ph 4 (Keating & Harry Berry Park)	593,851
Underground Ph 4 (A1A South)	6,339,742
Underground Ph 4 (East/West Streets)	8,762,259
Boardwalk Access Management Project	1,200,000
<b>Total Carry-Forward From Prior Year</b>	<b>31,954,213</b>

# EXHIBIT C

## BEACH CRA FY 2022 PROPOSED OPERATING BUDGET

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

*July - Certified*

#### FY 2022 INCREMENT VALUE

	County	City	Hospital	CSC
<b>2019 TAX YEAR ASSESSED VALUE</b>	\$ 3,445,216,400	\$ 3,448,675,160	\$ 3,452,974,520	\$ 3,452,974,520
1979 BASE YEAR ASSESSED VALUE	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010
<b>TAX INCREMENT VALUE - FINAL</b>	<b>\$ 2,899,335,390</b>	<b>\$ 2,902,794,150</b>	<b>\$ 2,907,093,510</b>	<b>\$ 2,907,093,510</b>

### CALCULATION OF INCREMENT REVENUE

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

	Millage Rate		FY 2022 Adopted	FY 2021 Adopted	Difference
BROWARD COUNTY	5.5134		\$ 15,185,935.95	\$ 15,639,598.99	\$ (453,663)
CITY OF HOLLYWOOD	7.4810		\$ 20,630,012.88	\$ 21,257,582.26	\$ (627,569)
CHILDREN SERVICES COUNCIL	0.4699		\$ 1,297,741.08	\$ 1,391,978.55	\$ (94,237)
<b>TOTAL INCREMENT REVENUE TO CRA</b>	<b>13.4643</b>		<b>\$ 37,113,689.91</b>	<b>\$ 38,289,159.80</b>	<b>\$ (1,175,470)</b>

### TAX INCREMENT REVENUE HISTORY

YEAR	CRA TAXABLE (City)	INC/DEC PRIOR YR	INCREMENT BASE YEAR	% INC/DEC PRIOR YR	CRA TIF FUNDING	\$ INC/DEC PRIOR YEAR	% INC/DEC PRIOR YEAR
<b>1997</b>	<b>\$ 545,881,010</b>		<b>Base Year</b>		<b>0</b>		
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	\$ 3,448,675,160	\$ (94,112,350)	\$ 2,902,794,150	-2.66%	\$ 37,113,690	\$ (1,175,470)	-3.07%

# EXHIBIT D

## BEACH CRA FY 2022 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

		FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET	FY 2022 vs FY 2021
<b>GENERAL GOVERNMENT</b>					
163.638501.55200.512100.000000.000.000	Salaries and Wages - Full Time	\$1,400,817	\$1,224,790	\$953,711	(\$271,079) -22.1%
163.638501.55200.512120.000000.000.000	Salaries and Wages - Part Time	\$76,541	\$51,418	\$32,448	(\$18,970) -36.9%
163.638501.55200.512190.000000.000.000	Accrued Leave	\$76,839	\$96,048	\$96,048	\$0 0.0%
163.638501.55200.513100.000000.000.000	Salaries and Wages Temporary	\$4,601	\$25,000	\$25,000	\$0 0.0%
163.638501.55200.514120.000000.000.000	Overtime	\$30,008	\$38,635	\$50,000	\$11,365 29.4%
163.638501.55200.521200.000000.000.000	Social Security	\$114,292	\$93,267	\$70,594	(\$22,673) -24.3%
163.638501.55200.522010.000000.000.000	Deferred Compensation	\$13,184	\$15,400	\$13,000	(\$2,400) -15.6%
163.638501.55200.522360.000000.000.000	Pension - Other	\$213,698	\$199,641	\$155,455	(\$44,186) -22.1%
163.638501.55200.523220.000000.000.000	Insurance - Life	\$5,335	\$2,402	\$2,028	(\$374) -15.6%
163.638501.55200.523240.000000.000.000	Insurance - Health	\$631,416	\$226,224	\$208,281	(\$17,943) -7.9%
163.638501.55200.523250.000000.000.000	Insurance - Dental	\$1,536	\$2,572	\$1,846	(\$726) -28.2%
163.638501.55200.524220.000000.000.000	Workers Compensation	\$20,424	\$26,002	\$22,775	(\$3,227) -12.4%
163.638508.55200.512100.000000.000.000	Salaries and Wages - Full Time	\$0	\$463,674	\$953,711	\$490,037 105.7%
163.638508.55200.521200.000000.000.000	Social Security	\$0	\$35,471	\$36,014	\$543 1.5%
163.638508.55200.522010.000000.000.000	Deferred Compensation 457	\$0	\$10,000	\$10,000	\$0 0.0%
163.638508.55200.522360.000000.000.000	Pension - Other	\$0	\$75,579	\$76,737	\$1,158 1.5%
163.638508.55200.523220.000000.000.000	Insurance - Life	\$0	\$1,560	\$1,560	\$0 0.0%
163.638508.55200.523240.000000.000.000	Insurance - Health	\$0	\$188,520	\$193,750	\$5,230 2.8%
163.638508.55200.523250.000000.000.000	Insurance - Dental	\$0	\$1,670	\$1,420	(\$250) -15.0%
163.638507.55200.513100.000000.000.000	Salaries and Wages Temporary	\$240	\$240	\$0	(\$240) -100.0%
	<b>TOTAL ADMINISTRATIVE - PERSONNEL SERVICES</b>	<b>\$2,588,932</b>	<b>\$2,778,113</b>	<b>\$2,904,379</b>	<b>\$126,266 4.5%</b>
163.638501.55200.531220.000000.000.000	Legal Services	\$1,910	\$10,000	\$10,000	\$0 0.0%
163.638501.55200.540030.000000.000.000	Training	\$2,086	\$22,000	\$22,000	\$0 0.0%
163.638501.55200.540050.000000.000.000	Vehicle Rental - Leased	\$77,330	\$82,136	\$79,875	(\$2,261) -2.8%
163.638501.55200.541120.000000.000.000	Central Services IT PC Lease & Support	\$38,729	\$37,442	\$45,175	\$7,733 20.7%
163.638501.55200.542010.000000.000.000	Postage	\$0	\$3,000	\$3,000	\$0 0.0%
163.638501.55200.543410.000000.000.000	Electricity - Broadwalk	\$21,810	\$35,000	\$35,000	\$0 0.0%
163.638501.55200.543420.000000.000.000	Water - Street End Plazas	\$163,644	\$173,539	\$150,000	(\$23,539) -13.6%
163.638501.55200.544020.000000.000.000	Building and Office Rental	\$53,411	\$60,000	\$64,000	\$4,000 6.7%
163.638501.55200.544040.000000.000.000	Equipment Rental and Lease	\$1,053	\$5,000	\$5,000	\$0 0.0%
163.638501.55200.545710.000000.000.000	Liability Insurance	\$98,037	\$95,907	\$28,637	(\$67,270) -70.1%
163.638501.55200.545770.000000.000.000	Auto Liability Insurance	\$928	\$928	\$6,326	\$5,398 581.7%
163.638501.55200.545780.000000.000.000	Property Insurance	\$148	\$148	\$249	\$101 68.2%
163.638501.55200.546350.000000.000.000	Maint - Buildings	\$570	\$5,000	\$5,000	\$0 0.0%
163.638501.55200.547120.000000.000.000	Printing and Binding	\$982	\$5,000	\$5,000	\$0 0.0%
163.638501.55200.548010.000000.000.000	Promotional and Marketing	\$0	\$12,000	\$12,000	\$0 0.0%

# EXHIBIT D

## BEACH CRA FY 2022 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

		FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET	FY 2022 vs FY 2021	
163.638501.55200.549110.000000.000.000	Special Events	\$470	\$470	\$0	(\$470)	-100.0%
163.638501.55200.549720.000000.000.000	Advertising Costs	\$6,877	\$6,877	\$5,000	(\$1,877)	-27.3%
163.638501.55200.551010.000000.000.000	Office Supplies	\$1,157	\$6,000	\$6,000	\$0	0.0%
163.638501.55200.552140.000000.000.000	Consumable Equipment and Tool	\$6,244	\$3,583	\$0	(\$3,583)	-100.0%
163.638501.55200.552150.000000.000.000	Comp Hardware and Software <\$1000	\$4,464	\$8,000	\$5,000	(\$3,000)	-37.5%
163.638501.55200.552420.000000.000.000	Uniforms	\$1,092	\$2,000	\$2,000	\$0	0.0%
163.638501.55200.554260.000000.000.000	Professional Memberships	\$4,527	\$8,000	\$8,000	\$0	0.0%
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	\$1,962	\$2,000	\$2,000	\$0	0.0%
163.638501.55200.559030.000000.000.000	Host Account	\$143	\$500	\$500	\$0	0.0%
163.638501.55200.640040.000000.000.000	Transportation - Stipends	\$22,955	\$22,955	\$18,240	(\$4,715)	-20.5%
163.638501.55200.641020.000000.000.000	Telephone - Stipends	\$6,292	\$15,625	\$15,625	(\$0)	0.0%
163.638501.55200.641050.000000.000.000	Central Services - IT Communications/Radio Svcs	\$142,771	\$163,504	\$160,507	(\$2,997)	-1.8%
163.638501.55200.641070.000000.000.000	Central Services - Communication and Marketing	\$18,739	\$39,783	\$75,024	\$35,241	88.6%
163.638501.55200.641150.000000.000.000	Central Services - Records and Archives	\$51,994	\$11,988	\$23,264	\$11,276	94.1%
163.638501.55200.643510.000000.000.000	Electricity	\$2,818	\$3,000	\$3,000	\$0	0.0%
163.638504.55200.548390.000000.000.000	Business Recruitment	\$725	\$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	\$63,352	\$119,622	\$56,270	88.8%
163.638505.55200.531170.000000.000.000	Contractual Svc - Holiday Lights	\$98,690	\$100,000	\$100,000	\$0	0.0%
163.638507.55200.552140.000000.000.000	Consumable Equipment and Tool	\$25,607	\$70,000	\$80,000	\$10,000	14.3%
163.638501.55200.549310.000000.000.000	Employee Clearing Account	\$3,123	\$3,123	\$0	(\$3,123)	-100.0%
	<b>TOTAL ADMINISTRATIVE - OPERATING EXPENSES</b>	<b>\$861,287</b>	<b>\$1,115,860</b>	<b>\$1,133,044</b>	<b>\$17,184</b>	<b>1.5%</b>
163.638503.55200.547120.000000.000.000	Printing and Binding	\$5,821	\$10,000	\$10,000	\$0	0.0%
163.638503.55200.548130.000000.000.000	Prom. - Program and Research	\$16,578	\$25,000	\$25,000	\$0	0.0%
163.638503.55200.548710.000000.000.000	Prom - Tourism and Visitor Services	\$83,624	\$68,624	\$85,000	\$16,376	23.9%
163.638503.55200.549720.000000.000.000	Advertising Costs	\$440,328	\$698,800	\$698,800	\$0	0.0%
163.638503.55200.549720.000000.000.000	Advertising Costs-Default	(\$1,573)	\$0	\$0	\$0	0.0%
163.638506.55200.548280.000000.000.000	Economic Development Market	\$1,500	\$75,000	\$75,000	\$0	0.0%
	<b>TOTAL PROMOTION / MARKETING / TOURISM</b>	<b>\$546,278</b>	<b>\$877,424</b>	<b>\$893,800</b>	<b>\$16,376</b>	<b>1.9%</b>
163.638504.55200.548060.000000.000.000	Local Transit System	\$437,974	\$472,192	\$472,192	\$0	0.0%
	<b>TOTAL TRANSPORTATION</b>	<b>\$437,974</b>	<b>\$472,192</b>	<b>\$472,192</b>	<b>\$0</b>	<b>0.0%</b>

# EXHIBIT D

## BEACH CRA FY 2022 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

		FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET	FY 2022 vs FY 2021	
163.638504.55200.548420.000000.000.000	Hotel Improvement	\$0	\$150,000	\$150,000	\$0	0.0%
163.638504.55200.548640.000000.000.000	Property Improvement Program	\$70,000	\$300,000	\$300,000	\$0	0.0%
163.638504.55200.548001.000000.000.000	Mural Only Program	\$0	\$25,000	\$25,000	\$0	0.0%
	<b>TOTAL PROPERTY IMPROVEMENT</b>	<b>\$70,000</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$0</b>	<b>0.0%</b>
163.638505.55200.549110.000000.000.000	Special Events	\$79,209	\$260,000	\$250,000	(\$10,000)	-3.8%
	<b>TOTAL SPECIAL EVENTS</b>	<b>\$79,209</b>	<b>\$260,000</b>	<b>\$250,000</b>	<b>(\$10,000)</b>	<b>-3.8%</b>
163.638506.55200.531300.000000.000.000	Contractual Svc (Plng/Arch/Eng)	\$104,258	\$368,567	\$400,000	\$31,433	8.5%
163.638506.55200.548150.000000.000.000	Prom. - Research	\$6,161	\$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	\$33,757	\$35,000	\$35,000	\$0	0.0%
163.638507.55200.534980.000000.000.000	Other Contractual	\$6,400	\$50,000	\$50,000	\$0	0.0%
	<b>TOTAL RESEARCH / CONSULTING</b>	<b>\$150,576</b>	<b>\$478,567</b>	<b>\$510,000</b>	<b>\$31,433</b>	<b>6.6%</b>
163.638506.55200.546370.000000.000.000	Maint - Streets and Sidewalks	\$3,920	\$50,000	\$50,000	\$0	0.0%
163.638507.55200.531170.000000.000.000	Contractual Svc - Beach Maintenance	\$586,085	\$700,000	\$772,481	\$72,481	10.4%
	<b>TOTAL BEACH MAINTENANCE OPERATIONS</b>	<b>\$590,005</b>	<b>\$750,000</b>	<b>\$822,481</b>	<b>\$72,481</b>	<b>9.7%</b>
163.638502.55200.599510.000000.000.000	Tax Refund Broward	\$0	\$4,115,684	\$3,996,299	(\$119,385)	-2.9%
163.638502.55200.599520.000000.000.000	Tax Refund CSC	\$0	\$366,310	\$341,511	(\$24,799)	-6.8%
163.638502.55200.599540.000000.000.000	Tax Refund Hollywood	\$5,492,133	\$5,594,101	\$5,428,951	(\$165,150)	-3.0%
163.638507.55200.534910.000000.000.000	General Fund Payment - Community Policing	\$1,614,840	\$2,821,548	\$3,409,039	\$587,491	20.8%
163.638507.55200.534920.000000.000.000	General Fund Payment - Police Overtime	\$130,911	\$150,000	\$150,000	\$0	0.0%
163.638507.55200.534930.000000.000.000	General Fund Payment - Lifeguards	\$327,671	\$761,857	\$733,743	(\$28,114)	-3.7%
163.638507.55200.534940.000000.000.000	General Fund Payment - Fire and EMS	\$499,961	\$0	\$0	\$0	0.0%
163.638507.55200.534950.000000.000.000	General Fund Payment - Public Works	\$756,492	\$0	\$0	\$0	0.0%
163.638507.55200.534960.000000.000.000	General Fund Payment - Park Rangers	\$0	\$100,000	\$100,000	\$0	0.0%
163.638507.55200.534961.000000.000.000	General Fund Payment - Code Inspectors	\$178,976	\$184,345	\$189,875	\$5,530	3.0%
163.638507.55200.534970.000000.000.000	General Fund Payment - Administrative Services	\$765,587	\$758,620	\$781,379	\$22,759	3.0%
163.638507.55200.549110.000000.000.000	Special Events (City)	\$39,648	\$185,000	\$185,000	\$0	0.0%

# EXHIBIT D

## BEACH CRA FY 2022 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

		FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET	FY 2022 vs FY 2021	
163.638507.55200.549111.000000.000.000	Reimbursement - Special Events Staff	\$0	\$75,000	\$75,000	\$0	0.0%
163.639901.55200.549300.000015.000.000	Operating Support - Engineering Services	\$400,435	\$0	\$0	\$0	0.0%
	<b>TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS</b>	<b>\$10,206,654</b>	<b>\$15,112,465</b>	<b>\$15,390,797</b>	<b>\$278,332</b>	<b>1.8%</b>
163.639901.55200.531170.001101.000.000	Contractual Services - SEA Camp	\$230,000	\$230,000	\$230,000	\$0	0.0%
	<b>TOTAL CULTURE AND RECREATION - SEA CAMP</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>\$15,760,916</b>	<b>\$22,549,621</b>	<b>\$23,081,692</b>	<b>\$532,071</b>	<b>2.4%</b>
<b>CAPITAL OUTLAY</b>						
163.639901.55200.564530.001100.000.000	Equipment - Benches & Trash Receptacles	\$450	\$5,000	\$5,000	\$0	0.0%
163.639901.55200.552240.000015.000.000	Small Capital Improvement Projects	\$390,779	\$300,000	\$300,000	\$0	0.0%
163.639901.55200.564520.000015.000.000	Motor Vehicles	\$23,344	\$60,000	\$60,000	\$0	0.0%
163.638501.55200.564510.000000.000.000	Furniture and Office Equipment	\$0	\$10,000	\$10,000	\$0	0.0%
163.638507.55200.564530.000000.000.000	Machinery and Equipment	\$950	\$350,000	\$350,000	\$0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$415,524</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL - CAPITAL OUTLAY</b>		<b>\$415,524</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>						
163.638501.55200.574290.000000.000.000	Prin - 2015 BCRA Refunding	\$5,745,000	\$6,035,000	\$6,335,000	\$300,000	5.0%
163.638501.55200.575290.000000.000.000	Int - 2015 Bch CRA Ref Bonds	\$1,444,125	\$1,149,625	\$840,375	(\$309,250)	-26.9%
163.638501.55200.576290.000000.000.000	Other - 2015 Bch CRA Refunding Bond	\$925	\$2,500	\$2,500	\$0	0.0%
	<b>TOTAL - DEBT SERVICE</b>	<b>\$7,190,050</b>	<b>\$7,187,125</b>	<b>\$7,177,875</b>	<b>(\$9,250)</b>	<b>-0.1%</b>
<b>TOTAL - DEBT SERVICE</b>		<b>\$7,190,050</b>	<b>\$7,187,125</b>	<b>\$7,177,875</b>	<b>(\$9,250)</b>	<b>-0.1%</b>

# EXHIBIT D

## BEACH CRA FY 2022 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

		FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET	FY 2022 vs FY 2021
<b>PHYSICAL ENVIRONMENT</b>					
163.639901.55200.563010.000000.000.000	Construction - Improvement-Default	(\$47,032)	\$3,886	\$0	(\$3,886) -100.0%
163.639901.55200.563010.000002.000.000	Const Imprvmt - Lifeguard towers	\$711,209	\$70,000	\$0	(\$70,000) -100.0%
163.639901.55200.563010.000003.000.000	Const Imprvmt - Turtle Lighting	\$0	\$191,000	\$191,000	\$0 0.0%
163.639901.55200.563010.000011.000.000	Const Imprvmt - Dune Restoration	\$33,886	\$0	\$0	\$0 0.0%
163.639901.55200.563010.000010.000.000	Const Imprvmt - Underground Overhead Utilities - St Ph3 (TIF)	\$1,371,238	\$882,900	\$839,000	(\$43,900) -5.0%
163.639901.55200.563010.000012.000.000	Const Imprvmt - Underground Overhead Utilities - St Ph3	\$312,062	\$0	\$0	\$0 0.0%
163.639901.55200.563010.000001.000.000	Const Imprvmt - Nebraska-Nevada PUP Parking Garage (TIF)	\$26,777	\$0	\$50,000	\$50,000 0.0%
163.639901.55200.563010.000013.000.000	Const Imprvmt - Nebraska-Nevada PUB Parking Garage	\$323,602	\$0	\$0	\$0 0.0%
163.639901.55200.563010.001103.000.000	Const Imprvmt - A1A Linear Park	\$0	\$768,650	\$768,650	\$0 0.0%
163.639901.55200.563010.001105.000.000	Const Imprvmt - FDOT/CRA Complete Sts A1A PH2	\$0	\$10,912,970	\$13,450,711	\$2,537,741 23.3%
163.639901.55200.563010.001234.000.000	Const Imprvmt - Underground Ph 4 (Keating & Harry Berry Park)	\$24,612	\$632,000	\$593,851	(\$38,149) -6.0%
163.639901.55200.563010.001235.000.000	Const Imprvmt - Underground Ph 4 (A1A South)	\$0	\$7,427,779	\$10,123,329	\$2,695,550 36.3%
163.639901.55200.563010.001236.000.000	Const Imprvmt - Underground Ph 4 (East/West Streets)	\$347,635	\$8,953,435	\$9,626,795	\$673,360 7.5%
163.639901.55200.563010.001237.000.000	Const Imprvmt - Boardwalk Access Management Project	\$0	\$1,000,000	\$1,200,000	\$200,000 20.0%
163.639901.55200.563010.001348.000.000	Const Imprvmt - Transportation Hub	\$0	\$91,500	\$0	(\$91,500) -100.0%
TBD	FDOT Pump Stations	\$0	\$0	\$600,000	\$600,000 0.0%
TBD	Traffic Signal - Nebraska/Carolina/Scott Streets	\$0	\$0	\$800,000	\$800,000 0.0%
	<b>TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS</b>	<b>\$3,103,989</b>	<b>\$30,934,120</b>	<b>\$38,243,336</b>	<b>\$7,309,216 23.6%</b>
<b>TOTAL - PHYSICAL ENVIRONMENT</b>		<b>\$3,103,989</b>	<b>\$30,934,120</b>	<b>\$38,243,336</b>	<b>\$7,309,216 23.6%</b>
<b>GRAND TOTAL - BEACH CRA EXPENDITURES</b>		<b>\$26,470,479</b>	<b>\$61,395,866</b>	<b>\$69,227,903</b>	<b>\$7,832,037 12.8%</b>