

EXHIBIT D

BEACH CRA FY 2023 PROPOSED OPERATING BUDGET

LINE ITEM DETAIL

		FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED ACTUAL	FY 2023 ADOPTED BUDGET	FY 2023 vs FY 2022
GENERAL GOVERNMENT						
163.638501.55200.512100.000000.000.000	Salaries and Wages - Full Time	\$1,295,587	\$1,907,422	\$1,323,420	\$1,564,166	(\$343,256) -18.0%
163.638501.55200.512120.000000.000.000	Salaries and Wages - Part Time	\$138,445	\$32,448	\$181,501	\$188,218	\$155,770 480.1%
163.638501.55200.512190.000000.000.000	Accrued Leave	\$25,215	\$96,048	\$37,730	\$96,048	\$0 0.0%
163.638501.55200.513100.000000.000.000	Salaries and Wages Temporary	\$6,983	\$25,000	\$0	\$25,000	\$0 0.0%
163.638501.55200.514120.000000.000.000	Overtime	\$46,806	\$50,000	\$73,697	\$50,000	\$0 0.0%
163.638501.55200.521200.000000.000.000	Social Security	\$108,719	\$106,608	\$117,191	\$127,910	\$21,302 20.0%
163.638501.55200.522010.000000.000.000	Deferred Compensation	\$11,402	\$23,000	\$12,124	\$28,000	\$5,000 21.7%
163.638501.55200.522360.000000.000.000	Pension - Other	\$217,467	\$232,192	\$212,405	\$254,959	\$22,767 9.8%
163.638501.55200.523220.000000.000.000	Insurance - Life	\$3,962	\$3,588	\$2,212	\$3,900	\$312 8.7%
163.638501.55200.523240.000000.000.000	Insurance - Health	\$414,744	\$402,031	\$227,216	\$440,235	\$38,204 9.5%
163.638501.55200.523250.000000.000.000	Insurance - Dental	\$4,242	\$3,266	\$2,014	\$3,200	(\$66) -2.0%
163.638501.55200.524220.000000.000.000	Workers Compensation	\$26,002	\$22,775	\$24,845	\$14,363	(\$8,412) -36.9%
	TOTAL ADMINISTRATIVE - PERSONNEL SERVICES	\$2,299,574	\$2,904,378	\$2,214,357	\$2,795,999	(\$108,379) -3.7%
163.638501.55200.531220.000000.000.000	Legal Services	\$2,241	\$10,000	\$2,445	\$10,000	\$0 0.0%
163.638501.55200.540030.000000.000.000	Training	\$18,385	\$22,000	\$16,332	\$22,000	\$0 0.0%
163.638501.55200.540050.000000.000.000	Vehicle Rental - Leased	\$82,136	\$79,875	\$79,875	\$115,734	\$35,859 44.9%
163.638501.55200.541120.000000.000.000	Central Services IT PC Lease & Support	\$37,442	\$45,175	\$45,175	\$30,034	(\$15,141) -33.5%
163.638501.55200.542010.000000.000.000	Postage	\$115	\$3,000	\$397	\$3,000	\$0 0.0%
163.638501.55200.543410.000000.000.000	Electricity - Broadwalk	\$29,931	\$35,000	\$33,197	\$35,000	\$0 0.0%
163.638501.55200.543420.000000.000.000	Water - Street End Plazas	\$85,922	\$150,000	\$100,729	\$150,000	\$0 0.0%
163.638501.55200.544020.000000.000.000	Building and Office Rental	\$51,689	\$64,000	\$64,000	\$64,000	\$0 0.0%
163.638501.55200.544040.000000.000.000	Equipment Rental and Lease	\$3,098	\$5,000	\$3,780	\$5,000	\$0 0.0%
163.638501.55200.545710.000000.000.000	Liability Insurance	\$95,907	\$28,637	\$28,637	\$34,393	\$5,756 20.1%
163.638501.55200.545770.000000.000.000	Auto Liability Insurance	\$928	\$6,326	\$6,326	\$8,535	\$2,209 34.9%
163.638501.55200.545780.000000.000.000	Property Insurance	\$148	\$249	\$249	\$249	\$0 0.0%
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	\$869	\$5,000	\$3,824	\$5,000	\$0 0.0%
163.638501.55200.548010.000000.000.000	Promotional and Marketing	\$6,795	\$12,000	\$13,940	\$0	(\$12,000) -100.0%
163.638501.55200.549110.000000.000.000	Special Events	(\$6)	\$0	\$23,679	\$0	\$0 0.0%
163.638501.55200.549720.000000.000.000	Advertising Costs	\$345	\$5,000	\$432	\$5,000	\$0 0.0%
163.638501.55200.551010.000000.000.000	Office Supplies	\$1,122	\$6,000	\$4,818	\$6,000	\$0 0.0%
163.638501.55200.552140.000000.000.000	Consumable Equipment and Tool	\$6,368	\$0	\$5,279	\$0	\$0 0.0%
163.638501.55200.552150.000000.000.000	Comp Hardware and Software <\$1000	\$4,710	\$5,000	\$1,422	\$5,000	\$0 0.0%
163.638501.55200.552420.000000.000.000	Uniforms	\$1,530	\$2,000	\$1,771	\$2,000	\$0 0.0%
163.638501.55200.554260.000000.000.000	Professional Memberships	\$4,491	\$8,000	\$7,172	\$8,000	\$0 0.0%
163.638501.55200.554270.000000.000.000	Technical Publications	\$0	\$1,000	\$0	\$1,000	\$0 0.0%

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		FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED ACTUAL	FY 2023 ADOPTED BUDGET	FY 2023 vs FY 2022	
163.638501.55200.554280.000000.000.000	Licenses and Certifications	\$539	\$12,000	\$6,507	\$12,000	\$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	\$13,604	\$18,240	\$13,594	\$18,240	\$0	0.0%
163.638501.55200.641020.000000.000.000	Telephone - Stipends	\$4,065	\$15,625	\$3,879	\$15,625	\$0	0.0%
163.638501.55200.641050.000000.000.000	Central Services - IT Communications/Radio Svcs	\$163,504	\$160,507	\$160,507	\$171,029	\$10,522	6.6%
163.638501.55200.641070.000000.000.000	Central Services - Communication and Marketing	\$39,783	\$75,024	\$75,024	\$59,775	(\$15,249)	-20.3%
163.638501.55200.641150.000000.000.000	Central Services - Records and Archives	\$11,988	\$23,264	\$23,264	\$18,718	(\$4,546)	-19.5%
163.638501.55200.643510.000000.000.000	Electricity	\$3,200	\$3,000	\$4,014	\$3,000	\$0	0.0%
163.638504.55200.548390.000000.000.000	Business Recruitment	\$0	\$35,000	\$0	\$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	\$75,138	\$0	\$2,119,382	\$2,044,244	2720.7%
163.638505.55200.531170.000000.000.000	Contractual Svc - Holiday Lights	\$98,690	\$100,000	\$100,000	\$100,000	\$0	0.0%
163.638507.55200.552140.000000.000.000	Consumable Equipment and Tool	\$50,117	\$70,000	\$42,517	\$50,000	(\$20,000)	-28.6%
	TOTAL ADMINISTRATIVE - OPERATING EXPENSES	\$819,654	\$1,088,560	\$872,785	\$3,120,214	\$2,031,654	186.6%
163.638503.55200.547120.000000.000.000	Printing and Binding	\$2,353	\$10,000	\$528	\$10,000	\$0	0.0%
163.638503.55200.548130.000000.000.000	Prom. - Program and Research	\$9,266	\$25,000	\$14,648	\$0	(\$25,000)	-100.0%
163.638503.55200.548710.000000.000.000	Prom - Tourism and Visitor Services	\$66,677	\$85,000	\$85,000	\$0	(\$85,000)	-100.0%
163.638503.55200.549720.000000.000.000	Advertising Costs	\$504,462	\$698,800	\$522,652	\$0	(\$698,800)	-100.0%
163.638506.55200.548280.000000.000.000	Economic Development Market	\$8,791	\$75,000	\$17,864	\$0	(\$75,000)	-100.0%
	TOTAL PROMOTION / MARKETING / TOURISM	\$591,549	\$893,800	\$640,692	\$10,000	(\$883,800)	-98.9%
163.638504.55200.548060.000000.000.000	Local Transit System	\$449,257	\$472,192	\$472,192	\$0	(\$472,192)	-100.0%
	TOTAL TRANSPORTATION	\$449,257	\$472,192	\$472,192	\$0	(\$472,192)	-100.0%

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163.638504.55200.548420.000000.000.000	Hotel Improvement	\$0	\$150,000	\$0	\$100,000	(\$50,000)	-33.3%
163.638504.55200.548640.000000.000.000	Property Improvement Program	\$48,274	\$300,000	\$222,580	\$410,000	\$110,000	36.7%
163.638504.55200.548001.000000.000.000	Mural Only Program	\$0	\$25,000	\$0	\$25,000	\$0	0.0%
	TOTAL PROPERTY IMPROVEMENT	\$48,274	\$475,000	\$222,580	\$535,000	\$60,000	12.6%
163.638505.55200.549110.000000.000.000	Special Events	\$94,387	\$250,000	\$164,931	\$0	(\$250,000)	-100.0%
	TOTAL SPECIAL EVENTS	\$94,387	\$250,000	\$164,931	\$0	(\$250,000)	-100.0%
163.638506.55200.531300.000000.000.000	Contractual Svc (Plng/Arch/Eng)	\$92,453	\$400,000	\$166,905	\$476,000	\$76,000	19.0%
163.638506.55200.548150.000000.000.000	Prom. - Research	\$9,986	\$15,000	\$7,158	\$15,000	\$0	0.0%
163.638506.55200.548230.000000.000.000	Public Relations	\$0	\$5,000	\$0	\$5,000	\$0	0.0%
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	\$28,851	\$35,000	\$8,182	\$25,000	(\$10,000)	-28.6%
163.638507.55200.534980.000000.000.000	Other Contractual	\$3,898	\$50,000	\$3,109	\$50,000	\$0	0.0%
	TOTAL RESEARCH / CONSULTING	\$135,188	\$510,000	\$185,354	\$576,000	\$66,000	12.9%
163.638506.55200.546370.000000.000.000	Maint - Streets and Sidewalks	\$13,650	\$50,000	\$19,726	\$50,000	\$0	0.0%
163.638507.55200.531170.000000.000.000	Contractual Svc - Beach Maintenance	\$746,623	\$772,481	\$772,481	\$764,748	(\$7,733)	-1.0%
	TOTAL BEACH MAINTENANCE OPERATIONS	\$760,272	\$822,481	\$792,207	\$814,748	(\$7,733)	-0.9%
163.638502.55200.599510.000000.000.000	Tax Refund Broward	\$0	\$3,991,019	\$0	\$4,468,641	\$477,622	12.0%
163.638502.55200.599520.000000.000.000	Tax Refund CSC	\$0	\$341,126	\$0	\$380,565	\$39,439	11.6%
163.638502.55200.599540.000000.000.000	Tax Refund Hollywood	\$5,594,101	\$5,422,301	\$5,422,301	\$6,039,131	\$616,830	11.4%
163.638507.55200.534910.000000.000.000	General Fund Payment - Community Policing	\$2,821,548	\$3,409,039	\$3,409,039	\$4,446,918	\$1,037,879	30.4%
163.638507.55200.534920.000000.000.000	General Fund Payment - Police Overtime	\$76,259	\$150,000	\$150,000	\$150,000	\$0	0.0%
163.638507.55200.534930.000000.000.000	General Fund Payment - Lifeguards	\$761,857	\$733,743	\$733,743	\$2,078,969	\$1,345,226	183.3%
163.638507.55200.534960.000000.000.000	General Fund Payment - Park Rangers	\$96,083	\$100,000	\$100,000	\$0	(\$100,000)	-100.0%
163.638507.55200.534961.000000.000.000	General Fund Payment - Code Inspectors	\$184,345	\$189,875	\$189,875	\$195,571	\$5,696	3.0%
163.638507.55200.534970.000000.000.000	General Fund Payment - Administrative Services	\$758,620	\$781,379	\$781,379	\$533,678	(\$247,701)	-31.7%
163.638507.55200.549110.000000.000.000	Special Events (City)	\$84,863	\$185,000	\$185,000	\$0	(\$185,000)	-100.0%

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163.638507.55200.549111.000000.000.000	Reimbursement - Special Events Staff	\$0	\$75,000	\$75,000	\$0	(\$75,000)	-100.0%
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$10,377,677	\$15,378,481	\$11,046,337	\$18,293,473	\$2,914,992	19.0%
163.639901.55200.531170.001101.000.000	Contractual Services - SEA Camp	\$230,000	\$230,000	\$230,000	\$230,000	\$0	0.0%
	TOTAL CULTURE AND RECREATION - SEA CAMP	\$230,000	\$230,000	\$230,000	\$230,000	\$0	0.0%
TOTAL - GENERAL GOVERNMENT		\$15,805,831	\$23,024,892	\$16,841,435	\$26,375,434	\$3,350,542	14.6%
CAPITAL OUTLAY							
163.639901.55200.564530.001100.000.000	Equipment - Benches & Trash Receptacles	\$4,900	\$5,000	\$0	\$5,000	\$0	0.0%
163.639901.55200.552240.000015.000.000	Small Capital Improvement Projects	\$218,583	\$300,000	\$101,490	\$150,000	(\$150,000)	-50.0%
163.639901.55200.564520.000015.000.000	Motor Vehicles	\$36,560	\$60,000	\$10,893	\$60,000	\$0	0.0%
163.638501.55200.564510.000000.000.000	Furniture and Office Equipment	\$0	\$10,000	\$0	\$10,000	\$0	0.0%
163.638507.55200.564530.000000.000.000	Machinery and Equipment	\$38,027	\$350,000	\$112,366	\$105,000	(\$245,000)	-70.0%
	TOTAL CAPITAL OUTLAY	\$298,071	\$725,000	\$224,749	\$330,000	(\$395,000)	-54.5%
TOTAL - CAPITAL OUTLAY		\$298,071	\$725,000	\$224,749	\$330,000	(\$395,000)	-54.5%
DEBT SERVICE							
163.638501.55200.574290.000000.000.000	Prin - 2015 BCRA Refunding	\$6,035,000	\$6,335,000	\$6,335,000	\$6,655,000	\$320,000	5.1%
163.638501.55200.575290.000000.000.000	Int - 2015 Bch CRA Ref Bonds	\$1,149,625	\$840,375	\$840,375	\$515,625	(\$324,750)	-38.6%
163.638501.55200.576290.000000.000.000	Other - 2015 Bch CRA Refunding Bond	\$4,217	\$2,500	\$2,500	\$2,500	\$0	0.0%
	TOTAL - DEBT SERVICE	\$7,188,842	\$7,177,875	\$7,177,875	\$7,173,125	(\$4,750)	-0.1%
TOTAL - DEBT SERVICE		\$7,188,842	\$7,177,875	\$7,177,875	\$7,173,125	(\$4,750)	-0.1%

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PHYSICAL ENVIRONMENT						
163.639901.55200.531210.000004.000.000	Engineering and Architectural-Public Parking Garage	\$2,000	\$0	\$0	\$0	0.0%
	TOTAL PHYSICAL ENV - GENERAL OPERATING	\$2,000	\$0	\$0	\$0	0.0%
163.639901.55200.563010.000002.000.000	Const Imprvmt - Lifeguard towers	\$65,377	\$0	\$0	\$0	0.0%
163.639901.55200.563010.000003.000.000	Const Imprvmt - Turtle Lighting	\$0	\$191,000	\$0	\$263,000	\$72,000 37.7%
163.639901.55200.563010.000010.000.000	Const Imprvmt - Underground Overhead Utilities - St Ph3 (TIF)	\$433,463	\$839,000	\$99,215	\$645,000	(\$194,000) -23.1%
163.639901.55200.563010.000001.000.000	Const Imprvmt - Nebraska-Nevada PUP Parking Garage (TIF)	\$0	\$50,000	\$0	\$50,000	\$0 0.0%
163.639901.55200.563010.001103.000.000	Const Imprvmt - A1A Linear Park	\$0	\$768,650	\$0	\$928,000	\$159,350 20.7%
163.639901.55200.563010.001105.000.000	Const Imprvmt - FDOT/CRA Complete Sts A1A PH2	\$53,970	\$13,450,711	\$4,290,809	\$9,807,788	(\$3,642,923) -27.1%
163.639901.55200.563010.001234.000.000	Const Imprvmt - Keating Park Building Renovation	\$48,147	\$593,851	\$15,595	\$1,330,355	\$736,504 124.0%
163.639901.55200.563010.001235.000.000	Const Imprvmt - Underground Ph 4 (A1A South)	\$969,999	\$9,672,778	\$141,736	\$11,500,000	\$1,827,222 18.9%
163.639901.55200.563010.001236.000.000	Const Imprvmt - Underground Ph 4 (East/West Streets)	\$1,387,806	\$9,626,795	\$405,117	\$12,000,000	\$2,373,205 24.7%
163.639901.55200.563010.001237.000.000	Const Imprvmt - Boardwalk Access Management Project	\$0	\$1,200,000	\$2,407	\$2,003,121	\$803,121 66.9%
163.639901.55200.563010.001456.000.000	FDOT Pump Stations	\$0	\$600,000	\$0	\$1,200,000	\$600,000 100.0%
163.639901.55200.563010.001457.000.000	Traffic Signal - Nebraska/Carolina/Scott Streets	\$0	\$800,000	\$1,222	\$500,080	(\$299,920) -37.5%
163.639901.55200.563010.001595.000.000	Gateway and Wayfinding Signage	\$0	\$0	\$0	\$221,000	\$221,000 0.0%
163.639901.55200.563010.001596.000.000	Beach Walk Extension	\$0	\$0	\$0	\$595,000	\$595,000 0.0%
163.639901.55200.563010.001597.000.000	Phase IV Harmonization of Private Property	\$0	\$0	\$0	\$337,000	\$337,000 0.0%
163.639901.55200.563010.001598.000.000	Broadwalk Wall LED Light	\$0	\$0	\$0	\$842,000	\$842,000 0.0%
163.639901.55200.563010.001599.000.000	Mermaid Offshore / Near-shore Reefs	\$0	\$0	\$0	\$118,000	\$118,000 0.0%
	TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS	\$2,958,761	\$37,802,785	\$4,963,832	\$42,740,344	\$4,937,559 13.1%
TOTAL - PHYSICAL ENVIRONMENT		\$2,960,761	\$37,802,785	\$4,963,832	\$42,740,344	\$4,937,559 13.1%
GRAND TOTAL - BEACH CRA EXPENDITURES		\$26,253,505	\$68,730,552	\$29,207,891	\$76,618,903	\$7,888,351 11.5%