

EXHIBIT A

BEACH CRA FY 2020 OPERATING BUDGET			
	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<u>REVENUE SOURCES</u>			
Tax Increment Revenues			
- City of Hollywood	\$ 18,957,639	\$ 19,907,537	\$ 20,887,092
- Broward County (TIF)	13,885,953	14,591,740	15,335,091
- Children's Services Council	1,244,464	1,303,510	1,367,528
- South Broward Hospital District	300,000	0	0
Total Tax Increment Revenues	\$ 34,388,055	\$ 35,802,787	\$ 37,589,711
Investment Revenues	680,163	50,000	150,000
Other Sources - Grants	165,187	0	0
Miscellaneous	71,879	85,000	10,000
Prior Year Fund Balance - Carry-forward	32,792,976	34,468,278	13,912,884
Total Revenues	\$ 68,098,261	\$ 70,406,065	\$ 51,662,595
<u>EXPENDITURES</u>			
General Operating			
Personal Services	\$ 2,861,210	\$ 3,154,162	\$ 2,920,125
Operating Expenses	7,812,294	12,981,233	11,455,933
Debt Service	7,202,884	7,202,125	7,191,625
Capital Outlay	230,773	565,500	2,315,000
Total General Operating	\$ 18,107,160	\$ 23,903,020	\$ 23,882,683
Capital Improvement Projects			
Capital Projects	9,371,854	28,303,186	17,887,883
Total Capital Improvement Projects	\$ 9,371,854	\$ 28,303,186	\$ 17,887,883
Other Uses			
Refund to Taxing Authorities	\$ 6,150,968	\$ 6,406,814	\$ 9,892,029
Refund of Prior Year Carry-forward	0	6,117,706	0
Reserve - Series 2015 Bonds	0	5,675,339	0
Total Other Uses	\$ 6,150,968	\$ 18,199,859	\$ 9,892,029
Total Expenditures	\$ 33,629,982	\$ 70,406,065	\$ 51,662,595

EXHIBIT B

BEACH CRA FY 2020 OPERATING BUDGET

Carry-forward of Prior Year Balances

Nebraska-Nevada Public Parking Garage	1,045,216
Underground PH 3 Oklahoma to New Mexico	2,561,145
FDOT/CRA Complete Streets AIA Ph2	6,444,694
Underground Ph 4 Harrison to Magnolia (East/West Streets)	2,968,800
Lifeguard Towers	893,029
Total Carry-Forward From Prior Year	13,912,884

EXHIBIT C

BEACH CRA FY 2020 OPERATING BUDGET

TAX INCREMENT REVENUE CALCULATION (TAX INCREMENT FINANCING)

July - Certified

FY 2020 INCREMENT VALUE

	<u>County</u>	<u>City</u>	<u>Hospital</u>	<u>CSC</u>
2019 TAX YEAR ASSESSED VALUE	\$ 3,487,351,290	\$ 3,490,555,560	\$ 3,494,474,520	\$ 3,494,474,520
1979 BASE YEAR ASSESSED VALUE	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010
TAX INCREMENT VALUE - FINAL	\$ 2,941,470,280	\$ 2,944,674,550	\$ 2,948,593,510	\$ 2,948,593,510

CALCULATION OF INCREMENT REVENUE

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

	<u>Millage Rate</u>		<u>FY 2020 Adopted</u>	<u>FY 2019 Adopted</u>	<u>Difference</u>
BROWARD COUNTY	5.4878		\$ 15,335,090.57	\$ 14,591,739.15	\$ 743,351
CITY OF HOLLYWOOD	7.4665		\$ 20,887,091.90	\$ 19,907,536.63	\$ 979,555
CHILDREN SERVICES COUNCIL	0.4882		\$ 1,367,528.18	\$ 1,303,510.17	\$ 64,018
TOTAL INCREMENT REVENUE TO CRA	13.4425		\$ 37,589,710.66	\$ 35,802,785.96	\$ 1,786,925

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
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%	\$ 34,400,497	\$ 2,726,584	8.61%
FY19	\$ 3,352,457,280	\$ 127,242,630	\$ 2,806,576,270	3.95%	\$ 35,802,786	\$ 1,402,289	4.08%
FY20	\$ 3,490,555,560	\$ 138,098,280	\$ 2,944,674,550	4.12%	\$ 37,589,711	\$ 1,786,925	4.99%

EXHIBIT D

BEACH CRA FY 2020 OPERATING BUDGET

LINE ITEM DETAIL

		FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	FY 2020 vs FY 2019
GENERAL GOVERNMENT					
163.638501.55200.512100.000000.000.000	Salaries and Wages - Full Time	\$1,649,766	\$1,842,445	\$1,695,649	(\$146,796) -8.0%
163.638501.55200.512120.000000.000.000	Salaries and Wages - Part Time	\$1,760	\$39,312	\$52,416	\$13,104 33.3%
163.638501.55200.512190.000000.000.000	Accrued Leave	\$49,295	\$29,941	\$29,941	(\$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	\$50,267	\$38,636	\$38,636	(\$0) 0.0%
163.638501.55200.521200.000000.000.000	Social Security	\$142,956	\$140,546	\$129,834	(\$10,712) -7.6%
163.638501.55200.522010.000000.000.000	Deferred Compensation	\$16,980	\$34,800	\$32,200	(\$2,600) -7.5%
163.638501.55200.522360.000000.000.000	Pension - Other	\$206,502	\$237,663	\$220,086	(\$17,577) -7.4%
163.638501.55200.523220.000000.000.000	Insurance - Life	\$6,289	\$6,225	\$5,646	(\$579) -9.3%
163.638501.55200.523240.000000.000.000	Insurance - Health	\$693,776	\$735,286	\$668,249	(\$67,037) -9.1%
163.638501.55200.523250.000000.000.000	Insurance - Dental	\$1,805	\$1,792	\$1,626	(\$166) -9.3%
163.638501.55200.524220.000000.000.000	Workers Compensation	\$41,520	\$22,516	\$20,843	(\$1,673) -7.4%
163.638507.55200.513100.000000.000.000	Salaries and Wages Temporary	\$294	\$0	\$0	\$0 0.0%
	TOTAL ADMINISTRATIVE - PERSONNEL SERVICES	\$2,861,210	\$3,154,162	\$2,920,125	(\$234,037) -7.4%
163.638501.55200.531220.000000.000.000	Legal Services	\$0	\$30,000	\$10,000	(\$20,000) -66.7%
163.638501.55200.540030.000000.000.000	Training	\$20,794	\$30,000	\$22,000	(\$8,000) -26.7%
163.638501.55200.540050.000000.000.000	Vehicle Rental - Leased	\$38,132	\$76,353	\$77,330	\$977 1.3%
163.638501.55200.541120.000000.000.000	Central Services IT PC Lease & Support	\$38,174	\$42,044	\$38,729	(\$3,315) -7.9%
163.638501.55200.542010.000000.000.000	Postage	\$260	\$3,000	\$3,000	\$0 0.0%
163.638501.55200.543410.000000.000.000	Electricity - Broadwalk	\$22,158	\$20,000	\$45,000	\$25,000 125.0%
163.638501.55200.543420.000000.000.000	Water - Street End Plazas	\$86,759	\$100,000	\$130,000	\$30,000 30.0%
163.638501.55200.544020.000000.000.000	Building and Office Rental	\$52,929	\$60,000	\$60,000	\$0 0.0%
163.638501.55200.544040.000000.000.000	Equipment Rental and Lease	\$4,241	\$8,000	\$10,000	\$2,000 25.0%
163.638501.55200.545710.000000.000.000	Liability Insurance	\$29,684	\$41,446	\$98,037	\$56,591 136.5%
163.638501.55200.545770.000000.000.000	Auto Liability Insurance	\$928	\$928	\$928	\$0 0.0%
163.638501.55200.545780.000000.000.000	Property Insurance	\$148	\$148	\$148	\$0 0.0%
163.638501.55200.546350.000000.000.000	Maint - Buildings	\$4,300	\$8,000	\$8,000	\$0 0.0%
163.638501.55200.547120.000000.000.000	Printing and Binding	\$3,065	\$15,000	\$5,000	(\$10,000) -66.7%
163.638501.55200.548010.000000.000.000	Promotional and Marketing	\$0	\$0	\$12,000	\$12,000 0.0%
163.638501.55200.549720.000000.000.000	Advertising Costs	\$4,795	\$10,000	\$5,000	(\$5,000) -50.0%
163.638501.55200.551010.000000.000.000	Office Supplies	\$7,161	\$15,000	\$10,000	(\$5,000) -33.3%
163.638501.55200.552150.000000.000.000	Comp Hardware and Software <\$1000	\$5,688	\$10,000	\$5,000	(\$5,000) -50.0%
163.638501.55200.552420.000000.000.000	Uniforms	\$0	\$0	\$2,000	\$2,000 0.0%
163.638501.55200.554260.000000.000.000	Professional Memberships	\$7,681	\$12,000	\$12,000	\$0 0.0%
163.638501.55200.554270.000000.000.000	Technical Publications	\$84	\$3,000	\$3,000	\$0 0.0%
163.638501.55200.554280.000023.000.000	Licenses and Certifications	\$0	\$3,000	\$3,000	\$0 0.0%

EXHIBIT D

BEACH CRA FY 2020 OPERATING BUDGET

LINE ITEM DETAIL

		FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	FY 2020 vs FY 2019	
163.638501.55200.559030.000000.000.000	Host Account	\$281	\$1,500	\$1,500	\$0	0.0%
163.638501.55200.599501.000000.000.000	Legal Settlement	\$0	\$50,000	\$0	(\$50,000)	-100.0%
163.638501.55200.640040.000000.000.000	Transportation - Stipends	\$16,996	\$18,240	\$18,240	\$0	0.0%
163.638501.55200.641020.000000.000.000	Telephone - Stipends	\$11,811	\$15,625	\$15,625	(\$0)	0.0%
163.638501.55200.641050.000000.000.000	Central Services - IT Communications/Radio Svcs	\$147,680	\$149,394	\$142,771	(\$6,623)	-4.4%
163.638501.55200.641070.000000.000.000	Central Services - Communication and Marketing	\$48,009	\$46,046	\$18,739	(\$27,307)	-59.3%
163.638501.55200.641150.000000.000.000	Central Services - Records and Archives	\$50,288	\$48,973	\$51,994	\$3,021	6.2%
163.638501.55200.643510.000000.000.000	Electricity	\$2,967	\$3,000	\$3,000	\$0	0.0%
163.638504.55200.548390.000000.000.000	Business Recruitment	\$2,150	\$15,000	\$35,000	\$20,000	133.3%
163.638504.55200.549250.000000.000.000	Property Taxes	\$0	\$11,511	\$12,000	\$489	4.2%
163.638504.55200.599990.000000.000.000	Contingencies	\$0	\$49,999	\$217,708	\$167,709	335.4%
163.638505.55200.531170.000000.000.000	Contractual Svc - Holiday Lights	\$75,000	\$100,000	\$100,000	\$0	0.0%
163.638507.55200.552140.000000.000.000	Consumable Equipment and Tool	\$43,760	\$50,000	\$70,000	\$20,000	40.0%
	TOTAL ADMINISTRATIVE - OPERATING EXPENSES	\$725,921	\$1,047,207	\$1,246,749	\$199,542	19.1%
163.638503.55200.540030.000000.000.000	Training	\$8,011	\$0	\$0	\$0	0.0%
163.638503.55200.542010.000000.000.000	Postage	\$8,560	\$0	\$0	\$0	0.0%
163.638503.55200.547120.000000.000.000	Printing and Binding	\$9,085	\$0	\$10,069	\$10,069	0.0%
163.638503.55200.548130.000000.000.000	Prom. - Program and Research	\$11,264	\$25,000	\$25,000	\$0	0.0%
163.638503.55200.548710.000000.000.000	Prom - Tourism and Visitor Services	\$60,000	\$60,000	\$60,000	\$0	0.0%
163.638503.55200.549720.000000.000.000	Advertising Costs	\$599,879	\$492,800	\$698,800	\$206,000	41.8%
163.638503.55200.551020.000000.000.000	Project Supplies	\$24,373	\$0	\$0	\$0	0.0%
163.638503.55200.554260.000000.000.000	Professional Memberships	\$625	\$0	\$0	\$0	0.0%
163.638506.55200.548280.000000.000.000	Economic Development Market	\$5,360	\$75,000	\$75,000	\$0	0.0%
	TOTAL PROMOTION / MARKETING / TOURISM	\$727,157	\$652,800	\$868,869	\$216,069	33.1%
163.638504.55200.548060.000000.000.000	Local Transit System	\$786,189	\$940,000	\$474,553	(\$465,447)	-49.5%
163.638504.55200.548060.001138.000.000	Local Transit System-FDOT PST Trolley GT	\$75,000	\$75,000	\$0	(\$75,000)	-100.0%
	TOTAL TRANSPORTATION	\$861,189	\$1,015,000	\$474,553	(\$540,447)	-53.2%
163.639901.55200.563010.001102.000.000	Const Imprvmt - Sage Beach Reimp. Pub. Imp.	\$0	\$597,000	\$0	(\$597,000)	-100.0%
	TOTAL REDEV REIMBURSEMENTS / INCENTIVES	\$0	\$597,000	\$0	(\$597,000)	-100.0%

EXHIBIT D

BEACH CRA FY 2020 OPERATING BUDGET

LINE ITEM DETAIL

		FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	FY 2020 vs FY 2019
163.638504.55200.548420.000000.000.000	Hotel Improvement	\$0	\$300,000	\$150,000	(\$150,000) -50.0%
163.638504.55200.548640.000000.000.000	Property Improvement Program	\$13,110	\$328,238	\$300,000	(\$28,238) -8.6%
163.638504.55200.548001.000000.000.000	Mural Only Program	\$0	\$0	\$25,000	\$25,000 0.0%
	TOTAL PROPERTY IMPROVEMENT	\$13,110	\$628,238	\$475,000	(\$153,238) -24.4%
163.638505.55200.549110.000000.000.000	Special Events	\$70,600	\$210,000	\$260,000	\$50,000 23.8%
	TOTAL SPECIAL EVENTS	\$70,600	\$210,000	\$260,000	\$50,000 23.8%
163.638506.55200.531300.000000.000.000	Contractual Svc (Plng/Arch/Eng)	\$137,361	\$1,888,000	\$1,100,000	(\$788,000) -41.7%
163.638506.55200.548150.000000.000.000	Prom. - Research	\$5,689	\$15,000	\$15,000	\$0 0.0%
163.638506.55200.548230.000000.000.000	Public Relations	\$9,550	\$15,000	\$15,000	\$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	\$32,926	\$60,000	\$35,000	(\$25,000) -41.7%
163.638507.55200.534980.000000.000.000	Other Contractual	\$46,600	\$75,000	\$126,800	\$51,800 69.1%
	TOTAL RESEARCH / CONSULTING	\$232,126	\$2,058,000	\$1,296,800	(\$761,200) -37.0%
163.638506.55200.546370.000000.000.000	Maint - Streets and Sidewalks	\$492,665	\$50,000	\$50,000	\$0 0.0%
163.638507.55200.531170.000000.000.000	Contractual Svc - Beach Maintenance	\$31,414	\$922,180	\$1,500,000	\$577,820 62.7%
	TOTAL BEACH MAINTENANCE OPERATIONS	\$524,079	\$972,180	\$1,550,000	\$577,820 59.4%
163.638502.55200.599510.000000.000.000	Tax Refund Broward	\$2,484,855	\$5,082,571	\$4,035,550	(\$1,047,021) -20.6%
163.638502.55200.599520.000000.000.000	Tax Refund CSC	\$222,693	\$454,749	\$359,876	(\$94,873) -20.9%
163.638502.55200.599530.000000.000.000	Tax Refund Memorial	\$51,000	\$50,724	\$0	(\$50,724) -100.0%
163.638502.55200.599540.000000.000.000	Tax Refund Hollywood	\$3,392,420	\$6,936,476	\$5,496,603	(\$1,439,873) -20.8%
163.638507.55200.534910.000000.000.000	General Fund Payment - Community Policing	\$1,487,284	\$1,549,750	\$1,614,840	\$65,090 4.2%
163.638507.55200.534920.000000.000.000	General Fund Payment - Police Overtime	\$199,175	\$150,000	\$150,000	\$0 0.0%
163.638507.55200.534930.000000.000.000	General Fund Payment - Lifeguards	\$301,789	\$314,464	\$327,671	\$13,207 4.2%
163.638507.55200.534940.000000.000.000	General Fund Payment - Fire and EMS	\$460,469	\$479,809	\$499,961	\$20,152 4.2%
163.638507.55200.534950.000000.000.000	General Fund Payment - Public Works	\$610,365	\$726,000	\$756,492	\$30,492 4.2%
163.638507.55200.534960.000000.000.000	General Fund Payment - Park Rangers	\$40,775	\$100,000	\$100,000	\$0 0.0%
163.638507.55200.534961.000000.000.000	General Fund Payment - Code Inspectors	\$0	\$171,762	\$178,976	\$7,214 4.2%
163.638507.55200.534970.000000.000.000	General Fund Payment - Administrative Services	\$705,113	\$734,728	\$765,587	\$30,859 4.2%
163.638507.55200.549110.000000.000.000	Special Events (City)	\$163,035	\$185,000	\$185,000	\$0 0.0%

EXHIBIT D

BEACH CRA FY 2020 OPERATING BUDGET

LINE ITEM DETAIL

		FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	FY 2020 vs FY 2019	
163.638507.55200.549111.000000.000.000	Reimbursement - Special Events Staff	\$75,000	\$75,000	\$75,000	\$0	0.0%
163.638507.55200.591780.000000.000.000	Transfer to Parking Enterprise Fund	\$16,300	\$700,000	\$0	(\$700,000)	-100.0%
163.639901.55200.549300.000015.000.000	Operating Support - Engineering Services	\$368,805	\$384,295	\$400,435	\$16,140	4.2%
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$10,579,079	\$18,095,328	\$14,945,991	(\$3,149,337)	-17.4%
163.639901.55200.531170.001101.000.000	Contractual Services - SEA Camp	\$230,000	\$230,000	\$230,000	\$0	0.0%
	TOTAL CULTURE AND RECREATION - SEA CAMP	\$230,000	\$230,000	\$230,000	\$0	0.0%
TOTAL - GENERAL GOVERNMENT		\$16,824,471	\$28,659,915	\$24,268,087	(\$4,391,828)	-15.3%
CAPITAL OUTLAY						
163.639901.55200.564530.001100.000.000	Equipment - Benches & Trash Receptacles	\$0	\$5,000	\$5,000	\$0	0.0%
163.639901.55200.552240.000015.000.000	Small Capital Improvement Projects	\$150,010	\$300,000	\$2,000,000	\$1,700,000	566.7%
163.639901.55200.564520.000015.000.000	Motor Vehicles	\$24,074	\$50,000	\$100,000	\$50,000	100.0%
163.638501.55200.564510.000000.000.000	Furniture and Office Equipment	\$968	\$9,000	\$10,000	\$1,000	11.1%
163.638507.55200.564530.000000.000.000	Machinery and Equipment	\$55,225	\$200,000	\$200,000	\$0	0.0%
163.638507.55200.564531.000000.000.000	Equipment - Beach Code Enforcement	\$497	\$1,500	\$0	(\$1,500)	-100.0%
	TOTAL CAPITAL OUTLAY	\$230,773	\$565,500	\$2,315,000	\$1,749,500	309.4%
TOTAL - CAPITAL OUTLAY		\$230,773	\$565,500	\$2,315,000	\$1,749,500	309.4%
DEBT SERVICE						
163.638501.55200.574290.000000.000.000	Prin - 2015 BCRA Refunding	\$5,210,000	\$5,475,000	\$5,745,000	\$270,000	4.9%
163.638501.55200.575290.000000.000.000	Int - 2015 Bch CRA Ref Bonds	\$1,991,750	\$1,724,625	\$1,444,125	(\$280,500)	-16.3%
163.638501.55200.576290.000000.000.000	Other - 2015 Bch CRA Refunding Bond	\$1,134	\$2,500	\$2,500	\$0	0.0%
	TOTAL - DEBT SERVICE	\$7,202,884	\$7,202,125	\$7,191,625	(\$10,500)	-0.1%
TOTAL - DEBT SERVICE		\$7,202,884	\$7,202,125	\$7,191,625	(\$10,500)	-0.1%
PHYSICAL ENVIRONMENT						
163.639901.55200.531210.000004.000.000	Engineering and Architectural-Public Parking Garage	\$131,996	\$145,851	\$0	(\$145,851)	-100.0%
	TOTAL PHYSICAL ENV - GENERAL OPERATING	\$131,996	\$145,851	\$0	(\$145,851)	-100.0%

EXHIBIT D

BEACH CRA FY 2020 OPERATING BUDGET

LINE ITEM DETAIL

		FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	FY 2020 vs FY 2019
163.639901.55200.563010.000002.000.000	Const Imprvmt - Lifeguard towers	\$76,660	\$2,175,600	\$893,029	(\$1,282,571) -59.0%
163.639901.55200.563010.000003.000.000	Const Imprvmt - Turtle Lighting	\$17,152	\$100,000	\$109,000	\$9,000 9.0%
163.639901.55200.563010.000011.000.000	Const Imprvmt - Dune Restoration	\$27,507	\$142,727	\$0	(\$142,727) -100.0%
163.639901.55200.563010.000010.000.000	Const Imprvmt - Underground Overhead Utilities - St Ph3 (TIF)	\$330,105	\$7,456,527	\$2,561,145	(\$4,895,382) -65.7%
163.639901.55200.563010.000012.000.000	Const Imprvmt - Underground Overhead Utilities - St Ph3	\$2,742,955	\$920,770	\$0	(\$920,770) -100.0%
163.639901.55200.563010.000001.000.000	Const Imprvmt - Nebraska-Nevada PUP Parking Garage (TIF)	\$85,869	\$8,042,175	\$0	(\$8,042,175) -100.0%
163.639901.55200.563010.000013.000.000	Const Imprvmt - Nebraska-Nevada PUB Parking Garage	\$2,080,788	\$5,359,048	\$1,045,216	(\$4,313,832) -80.5%
163.639901.55200.563010.000014.000.000	Const Imprvmt - Beach Maintenance Facility	\$24,528	\$27,344	\$0	(\$27,344) -100.0%
163.639901.55200.563010.001103.000.000	Const Imprvmt - A1A Linear Park	\$0	\$0	\$109,800	\$109,800 0.0%
163.639901.55200.563010.001105.000.000	Const Imprvmt - FDOT/CRA Complete Sts A1A PH2	\$0	\$3,444,694	\$8,105,293	\$4,660,599 135.3%
163.639901.55200.563120.000015.000.000	Land - Betterment - Beach Renourishment	\$3,854,293	\$488,450	\$0	(\$488,450) -100.0%
163.639901.55200.563010.001234.000.000	Const Imprvmt - Underground Ph 4 (Keating & Harry Berry Park)	\$0	\$0	\$222,000	\$222,000 0.0%
163.639901.55200.563010.001235.000.000	Const Imprvmt - Underground Ph 4 (A1A South)	\$0	\$0	\$546,600	\$546,600 0.0%
163.639901.55200.563010.001236.000.000	Const Imprvmt - Underground Ph 4 (East/West Streets)	\$0	\$0	\$3,831,800	\$3,831,800 0.0%
163.639901.55200.563010.001237.000.000	Const Imprvmt - Boardwalk Access Management Project	\$0	\$0	\$464,000	\$464,000 0.0%
	TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS	\$9,239,857	\$28,157,335	\$17,887,883	(\$10,269,452) -36.5%
TOTAL - PHYSICAL ENVIRONMENT		\$9,371,854	\$28,303,186	\$17,887,883	(\$10,415,303) -36.8%
GRAND TOTAL - BEACH CRA EXPENDITURES		\$33,629,982	\$64,730,726	\$51,662,595	(\$13,068,131) -20.2%