

EXHIBIT A

BEACH CRA FY 2020 OPERATING BUDGET				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<u>REVENUE SOURCES</u>				
Tax Increment Revenues				
- City of Hollywood	\$ 18,957,639	\$ 19,907,537	\$ 20,870,104	\$ 20,870,104
- Broward County (TIF)	13,885,953	11,980,586	15,322,064	15,322,064
- Children's Services Council	1,244,464	1,303,510	1,366,504	1,366,504
- South Broward Hospital District	300,000	0	0	0
Total Tax Increment Revenues	\$ 34,388,055	\$ 33,191,633	\$ 37,558,672	\$ 37,558,672
Investment Revenues	680,163	871,902	160,000	160,000
Other Sources - Grants	165,187	83,597	0	0
Miscellaneous	71,879	51,701	0	0
Prior Year Fund Balance - Carry-forward	32,792,976	34,468,278	13,912,884	22,595,573
Total Revenues	\$ 68,098,261	\$ 68,667,110	\$ 51,631,556	\$ 60,314,245
<u>EXPENDITURES</u>				
General Operating				
Personal Services	\$ 2,861,210	\$ 2,916,449	\$ 2,920,125	\$ 2,920,125
Operating Expenses	7,812,294	8,569,537	11,433,062	11,433,062
Debt Service	7,202,884	7,200,341	7,191,625	7,191,625
Capital Outlay	230,773	353,285	2,280,691	2,280,691
Total General Operating	\$ 18,107,160	\$ 19,039,612	\$ 23,825,503	\$ 23,825,503
Capital Improvement Projects				
Capital Projects	9,371,854	17,118,558	17,922,192	20,929,542
Total Capital Improvement Projects	\$ 9,371,854	\$ 17,118,558	\$ 17,922,192	\$ 20,929,542
Other Uses				
Refund to Taxing Authorities	\$ 6,150,968	\$ 9,913,367	\$ 9,883,861	\$ 9,883,861
Reserve - Series 2015 Bonds	0	0	0	5,675,339
Total Other Uses	\$ 6,150,968	\$ 9,913,367	\$ 9,883,861	\$ 15,559,200
Total Expenditures	\$ 33,629,982	\$ 46,071,537	\$ 51,631,556	\$ 60,314,245