

EXHIBIT A

BEACH CRA FY 2017 OPERATING BUDGET				
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
REVENUE SOURCES				
Tax Increment Revenues				
- City of Hollywood	\$ 12,342,708	\$ 15,051,801	\$ 17,458,577	\$ 17,458,577
- Broward County (TIF)	9,045,696	11,062,858	12,769,217	12,769,217
- Children's Services Council	810,735	988,303	1,146,118	1,146,118
- South Broward Hospital District	300,000	300,000	300,000	300,000
Total Tax Increment Revenues	22,499,139	27,402,963	31,673,913	31,673,913
Miscellaneous	176,602	379,448	135,000	135,000
Other Sources - Grants	25,904	76,908	0	0
Bond Proceeds - Series 2015 BCRA Bond	0	55,287,321	0	0
Prior Year Fund Balance - Carry-forward	26,155,198	9,324,990	22,352,595	31,258,094
Total Revenues	\$ 48,856,843	\$ 92,471,630	\$ 54,161,508	\$ 63,067,007
EXPENDITURES				
General Operating				
Personal Services	\$ 2,140,367	\$ 2,359,092	\$ 2,826,027	\$ 2,826,027
Operating Expenses	23,535,109	14,502,287	16,833,025	16,574,122
Debt Service	5,231,102	43,247,654	7,214,625	7,214,625
Capital Outlay	156,134	111,594	163,500	163,500
Total General Operating	31,062,712	60,220,627	27,037,177	26,778,274
Capital Improvement Projects				
Capital Projects	8,469,141	992,909	27,124,331	30,735,218
Total Capital Improvement Projects	8,469,141	992,909	27,124,331	30,735,218
Other Uses				
Reserve - Series 2015 Bonds	0	0	0	5,553,515
Total Other Uses	0	0	0	5,553,515
Total Expenditures	\$ 39,531,852	\$ 61,213,536	\$ 54,161,508	\$ 63,067,007