

EXHIBIT A

BEACH CRA FY 2019 OPERATING BUDGET

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Amended Budget
<u>REVENUE SOURCES</u>				
Tax Increment Revenues				
- City of Hollywood	\$ 17,458,577	\$ 18,957,639	\$ 19,907,537	\$ 19,907,537
- Broward County (TIF)	12,769,217	13,885,953	14,591,740	14,591,740
- Children's Services Council	1,146,118	1,244,464	1,303,510	1,303,510
- South Broward Hospital District	300,000	300,000	0	0
Total Tax Increment Revenues	31,673,912	34,388,055	35,802,786	35,802,786
Investment Revenues	309,685	680,163	135,000	135,000
Other Sources - Grants	37,454	165,187	0	0
Miscellaneous	228,311	71,879	0	0
Prior Year Fund Balance - Carry-forward	31,258,094	32,792,976	22,986,795	34,468,278
Total Revenues	\$ 63,507,456	\$ 68,098,261	\$ 58,924,581	\$ 70,406,064
<u>EXPENDITURES</u>				
General Operating				
Personal Services	\$ 2,777,041	\$ 2,861,210	\$ 3,154,161	\$ 3,154,161
Operating Expenses	13,209,427	7,443,489	12,981,234	12,981,234
Debt Service	7,213,049	7,202,884	7,202,125	7,202,125
Capital Outlay	121,617	230,773	565,500	565,500
Total General Operating	23,321,134	17,738,355	23,903,019	23,903,019
Capital Improvement Projects				
Capital Projects	7,393,347	9,740,659	22,497,041	28,303,185
Total Capital Improvement Projects	7,393,347	9,740,659	22,497,041	28,303,185
Other Uses				
Refund to Taxing Authorities (17% TIF)	\$ -	\$ 6,150,968	\$ 6,406,814	\$ 6,406,814
Refund of Prior Year Carry-forward	0	0	\$ 6,117,706	\$ 6,117,706
Reserve - Series 2015 Bonds	0	0	0	5,675,339
Total Other Uses	0	6,150,968	12,524,520	18,199,860
Total Expenditures	\$ 30,714,480	\$ 33,629,982	\$ 58,924,581	\$ 70,406,064