

EXHIBIT A

CITY OF HOLLYWOOD
COMMUNITY REDEVELOPMENT AGENCY – BEACH DISTRICT
FY 2016 AMENDED OPERATING BUDGET
March 2, 2016

REVENUES

	FY 2016 <u>ADOPTED BUDGET</u>	FY 2016 <u>AMENDED BUDGET</u>
TAX INCREMENT REVENUES		
- City of Hollywood	15,051,801	15,051,801
- Broward County (TIF)	11,062,858	11,062,858
- South Broward Hospital District	300,000	300,000
- Children's Services Council	988,303	988,303
Total Tax Increment Revenues	27,402,962	27,402,962
OTHER RESOURCES		
Miscellaneous	135,000	135,000
Bond Proceeds - Series 2015 BCRA Bond	0	55,287,321
Prior Year Fund Balance - Carry-forward	5,052,111	4,592,111
Total Other Resources	5,187,111	60,014,432
Total Resources Available	32,590,073	87,417,395

EXPENDITURES

	FY 2016 <u>ADOPTED BUDGET</u>	FY 2016 <u>AMENDED BUDGET</u>
Personal Services	2,460,174	2,460,174
Operating Expenses	16,515,353	14,129,295
Debt Service	3,669,695	41,558,112
Capital Outlay	636,500	636,500
Total Expenditures	23,281,722	58,784,082
CAPITAL IMPROVEMENT PROJECTS		
Capital Projects	9,308,351	23,108,351
Total Capital Improvement Projects	9,308,351	23,108,351
OTHER USES		
Debt Service Reserve	0	5,528,732
Total Other Uses	0	5,528,732
Total Resources Allocated	32,590,073	87,421,165