

EXHIBIT A

CITY OF HOLLYWOOD
COMMUNITY REDEVELOPMENT AGENCY – BEACH DISTRICT
FY 2016 AMENDED OPERATING BUDGET
September 7, 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
Other Sources - Grants	25,000	25,000
Bond Proceeds - Series 2015 BCRA Bond	55,287,321	55,287,321
Prior Year Fund Balance - Carry-forward	9,324,990	9,324,990
Total Other Resources	64,772,311	64,772,311
Total Resources Available	92,175,274	92,175,274

EXPENDITURES

	FY 2016 <u>ADOPTED BUDGET</u>	FY 2016 <u>AMENDED BUDGET</u>
Personal Services	2,460,174	2,435,174
Operating Expenses	14,150,525	12,761,315
Debt Service	41,558,112	43,262,322
Capital Outlay	636,500	346,500
Total Expenditures	58,805,312	58,805,312
CAPITAL IMPROVEMENT PROJECTS		
Capital Projects	24,980,870	24,980,870
Total Capital Improvement Projects	24,980,870	24,980,870
OTHER USES		
Debt Service Reserve - Series 2015 Bonds	5,528,732	5,528,732
Bond Covenants	2,860,360	2,860,360
Total Other Uses	8,389,092	8,389,092
Total Resources Allocated	92,175,274	92,175,274