

# EXHIBIT A

**North Beach Community Redevelopment Agency  
North Beach Community Redevelopment Area  
Operating Budget**

	<b>FY 2025 Amended Budget</b>	<b>2nd Budget Amendment</b>	<b>FY 2025 Revised Budget</b>
<b>Revenues and Other Sources of Income</b>			
Tax Increment - City	\$ 1,396,000		\$ 1,396,000
Tax Increment - County	\$ 1,090,000		\$ 1,090,000
Interest Income	\$ 20,000		\$ 20,000
Fund Balance/Prior Year Surplus	\$ 2,475,000	\$ (1,500,000)	\$ 975,000
<b>TOTAL REVENUES</b>	<b>\$ 4,981,000</b>	<b>\$ (1,500,000)</b>	<b>\$ 3,481,000</b>
<b>Admin/Operating Expenditures</b>			
CMB Administration	\$ 112,000		\$ 112,000
County Admin Fee	\$ 17,000		\$ 17,000
<b>Total Admin/Operating Expenditures</b>	<b>\$ 129,000</b>	<b>\$ -</b>	<b>\$ 129,000</b>
<b>Project Expenditures</b>			
Small Business Development	\$ 97,000		\$ 97,000
Beautification	\$ 342,000		\$ 342,000
Arts & Culture	\$ 175,000		\$ 175,000
Enhanced Services			
Community Policing	\$ 239,000		\$ 239,000
Code Compliance	\$ 130,000		\$ 130,000
Community Cleanliness	\$ 66,000		\$ 66,000
<b>Total Project Expenditures</b>	<b>\$ 1,049,000</b>	<b>\$ -</b>	<b>\$ 1,049,000</b>
<b>Reserves, Debt Service and Other Obligations</b>			
Set-aside for Affordable & Workforce Housing	\$ 1,867,000		\$ 1,867,000
Set-aside for Future Projects	\$ 1,936,000	\$ (1,500,000)	\$ 436,000
<b>Total Reserves, Debt Service &amp; Other Obligations</b>	<b>\$ 3,803,000</b>	<b>\$ (1,500,000)</b>	<b>\$ 2,303,000</b>
<b>TOTAL EXPENDITURES AND OBLIGATIONS</b>	<b>\$ 4,981,000</b>	<b>\$ (1,500,000)</b>	<b>\$ 3,481,000</b>
<b>SURPLUS / (GAP)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>