

Exhibit A

| City of Miami Beach North Beach Community Redevelopment Area Operating Budget | | | |
|---|---------------------------|-------------------------|---------------------------|
| | FY 2024 Amended Budget | 2nd Budget Amendment | FY 2024 Revised Budget |
| Revenues and Other Sources of Income | | | |
| Tax Increment - City | \$ 1,082,000 | | \$ 1,082,000 |
| Tax Increment - County | \$ 851,000 | | \$ 851,000 |
| Fund Balance/Prior Year Surplus | \$ 863,000 | | \$ 863,000 |
| TOTAL REVENUES | \$ 2,796,000 | \$ - | \$ 2,796,000 |
| Admin/Operating Expenditures | | | |
| CMB Administration | \$ 44,000 | \$ (13,700) | \$ 30,300 |
| County Admin Fee | \$ 13,000 | | \$ 13,000 |
| Total Admin/Operating Expenditures | \$ 57,000 | \$ (13,700) | \$ 43,300 |
| Project Expenditures | | | |
| Small Business Development | \$ 80,000 | \$ (77,000) | \$ 3,000 |
| Beautification | \$ 1,049,000 | \$ (1,019,000) | \$ 30,000 |
| Arts & Culture | \$ 135,000 | \$ (128,300) | \$ 6,700 |
| Enhanced Services | | | |
| Community Policing | \$ 186,000 | \$ (5,000) | \$ 181,000 |
| Code Compliance | \$ 100,000 | \$ (28,000) | \$ 72,000 |
| Community Cleanliness | \$ 100,000 | \$ (47,000) | \$ 53,000 |
| Total Project Expenditures | \$ 1,650,000 | \$ (1,304,300) | \$ 345,700 |
| Reserves, Debt Service and Other Obligations | | | |
| Set-aside for Affordable & Workforce Housing | \$ 298,000 | \$ 1,318,000 | \$ 1,616,000 |
| Set-aside for Future Projects | \$ 791,000 | | \$ 791,000 |
| Total Reserves, Debt Service & Other Obligations | \$ 1,089,000 | \$ 1,318,000 | \$ 2,407,000 |
| TOTAL EXPENDITURES AND OBLIGATIONS | \$ 2,796,000 | \$ - | \$ 2,796,000 |
| SURPLUS / (GAP) | \$ - | \$ - | \$ - |