

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)	\$ -	\$ -	\$ -