

**City of Opa-locka, Florida
Community Redevelopment Agency
FY 22 Adopted Budget - Final**

Exhibit A

(Begins October 1, 2021)

Revenues

Opa-locka Tax Increment Revenue (TIR)

County Tax Increment Revenue (TIR)

Revenue

Carryover from prior year (Opening Fund Balance)

Total Funding

FY 21 Adopted Budget	FY 21 Forecast As Of 9/29/21	FY 22 Adopted Budget
712,555	712,555	884,270
334,355	334,355	419,193
1,046,910	1,046,910	1,303,463
760,220	1,075,634	1,751,099
1,807,130	2,122,544	3,054,562

Expenditures

Administrative Expense:

Employee salary and fringe

Other Professional Services

Audits and Studies

Marketing / Special Events

Advertising and Notices

Travel / Conferences

General Fund Administrative Fee

Information Technology Internal Services Fund

Risk Management Internal Services Fund

Town Center Occupancy Charge

Education / Conferences

Publications/Subscriptions/Memberships

Sub-Total - Admin Expense

State Administrative

County Administrative Charge at 1.5%

Sub-Total - Admin Expense, State & County Fees

29,772	30,183	170,610
24,000	24,000	74,000
5,000	2,500	20,000
-	-	50,000
-	-	7,500
-	-	5,000
5,782	5,430	7,762
1,790	1,775	3,586
5,659	6,164	6,970
4,150	6,153	5,440
		2,000
-		2,500
76,153	76,205	355,368
150	225	225
5,015	5,015	6,288
81,318	81,445	361,881

Operating Expenditures:

Façade Improvements

Development Assistance

Downtown Master Plan

Parks Master Plan (50%)

Historic Building Restoration (Partial Contribution)

CRA Plan Update

Park Fences

Streetscape

Parks Amenities

Subtotal - Operating Expense

Total Expense Before Trust Account

Reserve - "Trust" Account

Total Expenditure

200,000	70,000	-
-	-	500,000
-	95,000	
-	75,000	75,000
-	-	50,000
195,000	-	
		60,000
250,000	-	75,000
50,000	50,000	100,000
695,000	290,000	860,000
776,318	371,445	1,221,881
270,593	-	81,582
1,046,911	371,445	1,303,463

Fund Balance (Unreconciled)

Open

Change (Revenue + Carryover Utilized - Total Expenditure)

Less Prior Year Carryover Utilized

Plus "Trust" Account

Close

760,220	1,075,634	1,751,099
-	675,465	-
(1)	-	-
270,593	-	81,582
1,030,812	1,751,099	1,832,681

Projects:

Façade Improvements

Development Assistance

Downtown Master Plan

Parks Master Plan

Historic Building Restoration (Partial Contribution)

CRA Plan Update

Park Fences

Streetscape

Parks Amenities

Total project dollars here:

FY 21 Adopted Budget	FY 21 Forecast As Of 9/29/21	FY 22 Adopted Budget
200,000	70,000	-
-	-	500,000
-	95,000	-
-	75,000	75,000
-	-	50,000
195,000	-	-
		60,000
250,000	-	75,000
50,000	50,000	100,000
695,000	290,000	860,000