

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

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