

**OMNI SPECIAL REVENUE FUND
2015-2016 Budget**

REVENUES:	Amended 2015/16
CITY OF MIAMI - Tax Increment Funds	9,285,641
MIAMI DADE COUNTY - Tax Increment Funds	5,663,331
Mec Revenue (rent)	66,667
Land (sold)	1,253,649
FY 2015 FUND BALANCE (Audited)	6,101,919
TOTAL REVENUE	22,371,207
 EXPENDITURE	
PROFESSIONAL SERVICES	155,766
OTHER CONTRACTUAL SERVICES	18,714
INTERFUND TRANSFER (Administration)	415,033
OTHER CURRENT CHARGES AND OBLIGATION	5,232,140
INTERFUND TRANSFER (Debt Service)	4,265,900
INTERFUND TRANSFER (Grant)	948,040
CONSTRUCTION IN PROGRESS	2,696,087
OTHER GRANTS AND AIDS	4,409,774
BUDGET RESERVE (Port Tunnel DEBT 2017)	2,500,000
BUDGET RESERVE	1,729,753
TOTAL EXPENDITURES	22,371,207
REVENUES LESS EXPENDITURES	(0)

**OMNI SPECIAL REVENUE FUND
2015 - 2016 Admended Budget**

				2015-16 Funding Source	
DESCRIPTION	Category	Reso #	Carryover Fund Balance	FY 2015/16 TIF Revenue	
Professional Service					
1	FY 2014/15 Available for Wragg & Cases	Admin.	FY 2015 FY 2016	18,948	15,000.00
2	FY 2014/15 External Auditing: Sanson Kline Jacomino Tandon & Gamarra, LLP	Admin.	FY 2015 FY 2016	6,500	3,000
3	Doug Bruce & Assoc - Lobbyist (Colodny, Fass, Talenfeld ,Karlinsky, Abate & Webb)		FY 2015 FY 2016	6,263	31,000
4	Available for Other	Admin.	FY 2015	7,055	
	Professional Services		FY 2016		68,000
				38,766	117,000
					155,766
Other Contractual Services					
5	Horsepower Electric, Inc. - Streetlight Maintenance	Quality of Life	FY 2015 FY 2016	1,785	16,929
				1,785	16,929
					18,714

	DESCRIPTION	Category	Reso #	2015-16 Funding Source	
				Carryover Fund Balance	FY 2015/16 TIF Revenue
Interfund Transfer (Administration)					
1	FY 2015/16 OMNI TIF Contribution General Operating Fund	Admin.	FY 2016		415,033
Other Current Charges and Obligations					
2	FY 2015/16 PAC Contributions	Infrast	Interlocal Agreement		5,232,140
Interfund Transfer (Debt Service)					
3	FY 2015/16 OMNI/Port Tunnel Loan Payment	Infrast	Loan Payment FY 2016	3,265,985	999,915
				3,265,985	999,915
					4,265,900
Interfund Transfer (Grants)					
4	Overtime Police Visibility Pilot program IV	Quality of Life		59,129	-
5	CRA Police	Quality of Life	14-00196 FY 2015	178,911	-
			FY 2016		\$ 710,000.00
				238,040	710,000
					948,040

				2015-16 Funding Source	
DESCRIPTION		Category	Reso #	Carryover Fund Balance	FY 2015/16 TIF Revenue
Construction In Progress					
1	Museum Park	Infrast	14-00387	22,760	
2	MEC/Media & Entertainment Complex	Infrast	FY 2015 FY 2016	1,473,327	1,200,000
SUBTOTAL				1,496,087	1,200,000
TOTAL BUDGET AMOUNT					2,696,087

				2015-16 Funding Source	
	DESCRIPTION	Category	Reso #	Carryover Fund Balance	FY 2015/16 TIF Revenue
OTHER GRANTS AND AIDS					
1	PAMM		FY 2016		1,000,000.00
2	Dorsey Library		FY 2016		850,000
3	Matching Grant with City of Miami - Miami Woman Club Baywalk	Infrast	10-0034	1,953	
4	Matching Grant with City of Miami - Miami Woman Club Baywalk	Infrast	13-00401	138,000	
5	Museum Park Baywalk - Matching Funds FIND Grant Total Project Cost \$8,617,449			4,586	
6	Dog Run for Margaret Pace Park	Quality of Life	10-0026 14-00387 FY 2015	185,235	
7	Way, Finding, Signs	Quality of life	FY 2015	180,000	
8	Homeless Assistance	Quality of Life	FY 2016		175,000
9	SFRTA DDA		FY 2016		1,875,000
SUBTOTAL				509,774	3,900,000
TOTAL BUDGET AMOUNT					4,409,774

OMNI CRA Operating Budget

DESCRIPTIONS	Amended 2015/16	OMNI	TOTAL
OTHER INTERFUND TRANSFERS	415,033	\$ 415,033	\$ 415,033
FUND RESERVE - Carryover	345,000	\$ 345,000	\$ 345,000
other MISC revenues	20,000	\$ 20,000	\$ 20,000
	780,033	TOTAL \$ 780,033	\$ 780,033
REGULAR SALARIES	379,918		
	-		
		\$ 56,000	\$ 56,000
		\$ 79,038	\$ 79,038
	-	\$ 99,880	\$ 99,880
	-	\$ 43,000	\$ 43,000
	-	\$ 42,000	\$ 42,000
	-	\$ 60,000	\$ 60,000
	-	\$ 379,918	\$ 379,918
OTHER SALARIES & WAGES	52,816		
	-		
		\$ 25,000	\$ 25,000
	-	\$ 27,816	\$ 27,816
	-	\$ 52,816	\$ 52,816
FRINGE BENEFITS	17,800		
	-		
		\$ 1,800	\$ 1,800
		\$ 3,000	\$ 3,000
	-	\$ 3,600	\$ 3,600
		\$ 1,200	\$ 1,200
		\$ 1,200	\$ 1,200
	-	\$ 1,800	\$ 1,800
	-	\$ 1,200	\$ 1,200
	-	\$ 1,000	\$ 1,000
	-	\$ 3,000	\$ 3,000
	-	\$ 17,800	\$ 17,800

OMNI CRA Operating Budget

DESCRIPTIONS	Amended 2015/16		OMNI	TOTAL
FICA TAXES	29,064		\$ 29,064	\$ 29,064
RETIREMENT CONTRIBUTION	23,124	Executive Director Walker	\$ 4,480	\$ 4,480
		Executive Director Pieter	\$ 6,400	
		Assistant Director	\$ 4,994	\$ 4,994
		Assistant to Director	\$ 2,150	
		Community Representative	\$ 2,100	\$ 3,213
		Financial Officer	\$ 3,000	\$ 3,000
			\$ 23,124	\$ 23,124
HEALTH INSURANCE	53,000	Neighborhood Health Partnership	\$ 45,400	\$ 45,400
		UnitedHealthCare	\$ 4,600	\$ 4,600
		City of Miami cost - accrue	\$ 3,000	\$ 3,000
			\$ 53,000	\$ 53,000
LIFE INSURANCE	2,400		\$ 2,400	\$ 2,400
OTHER CONTRACTUAL SERVICE	33,216	ADP - Payroll Processing Fee	\$ 4,400	\$ 4,400
		Janitorial Svc/Supply	\$ 7,000	\$ 7,000
		ADT (old Devcon)	\$ 3,366	\$ 3,366
		Circle Security System	\$ 1,200	\$ 1,200
		Ad-Pro was a/c 46000 (6,500)	\$ 17,250	\$ 17,250
			\$ 33,216	\$ 33,216
TRAVEL AND PER DIEM	15,000		\$ 15,000	\$ 15,000
COMMUNICATIONS	2,000	Comcast	\$ 2,000	\$ 2,000
POSTAGE	200	Mailers, Newsletters, FedEx, etc.	\$ 200	\$ 200
UTILITY SERVICE	16,017	FPL - FH2 (w/2nd fl @ \$8.11/mo)	\$ 9,880	\$ 9,880
		Water Sewer - FH2	\$ 2,970	\$ 2,970

OMNI CRA Operating Budget

DESCRIPTIONS	Amended 2015/16	OMNI	TOTAL
	-	Water Sewer - FH2 Fireline	\$ 198 \$ 198
	-	Contingencies	\$ 2,969 \$ 2,969
	-		\$ 16,017 \$ 16,017
RENTAL AND LEASES	3,500	Konica Milonta Copier	\$ 3,500 \$ 3,500
INSURANCES	34,070	FH2 - General Liability & Property	\$ 29,000 \$ 29,000
	-	Worker Compensation	\$ 5,070 \$ 5,070
	-		\$ 34,070 \$ 34,070
REPAIR & MAINTENANCE SVC	14,500		\$ 14,500 \$ 14,500
ADVERTISING & RELATED COST	30,000	Promotions, Marketing, Newspaper, Events, Awards, Honorarium	\$ 30,000 \$ 30,000
Other ADVERTISING COST	10,000	Camillus House	\$ 10,000 \$ 10,000
OTHER CURRENT CHARGES & OBLIGATIONS	7,425	Ribbon Cutting Ceremonies, other,	\$ 7,425 \$ 7,425
OPERATING SUPPLIES	8,000	Office Supplies	\$ 4,000 \$ 4,000
	-	Operating Supplies	\$ 4,000 \$ 4,000
			\$ - \$ -
			\$ 8,000 \$ 8,000
SUBSCRIPTION, MEMBERSHIP, LIC	16,488	GMCC	\$ 2,956 \$ 2,956
	-	GMCC Mtg & Luncheons	\$ 990 \$ 990
	-	Dept Econ State of FL	\$ 376 \$ 376
	-	Miami Herald	\$ 8,000 \$ 8,000
	-	LBA	\$ 594 \$ 594
	-	Daily Business Review	\$ 356 \$ 356
	-	In the News	\$ 167
	-	FL Redeve Assoc./miami dade league	\$ 743 \$ 743
	-	Email Marketing, Microsft License, CPE, etc.	\$ 2,307 \$ 2,307

OMNI CRA Operating Budget

DESCRIPTIONS	Amended 2015/16		OMNI	TOTAL
		FRA		
			\$ 16,488	\$ 16,488
MACHINERY & EQUIPMENT	9,800		\$ 9,800	\$ 9,800
INTERFUND TRANSFERS	17,500	City's Clerk Services	\$ 17,500	\$ 17,500
BUDGET RESERVE	4,195		\$ 4,195	\$ 4,195
TOTAL	780,033		\$ 780,033	\$ 780,033
			\$ -	