

Exhibit "A"

OMNI Community Redevelopment Agency FY 2026 - 2027 Proposed Budget

REVENUES

City Tax Increment Revenue (TIR)	\$ 26,321,293	\$ 26,321,294	\$ (0)	\$ 26,108,598	\$ 26,891,856	\$ 27,698,612	\$ 28,529,570
County Tax Increment Revenue (TIR)	\$ 16,870,354	\$ 16,870,355	\$ (0)	\$ 16,838,435	\$ 17,343,588	\$ 17,863,896	\$ 18,399,813
CITY OF MIAMI - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES)	\$ 2,400,337	\$ 2,286,348	\$ 113,989	\$ 2,420,715	\$ 2,493,336	\$ 2,568,137	\$ 2,645,181
MIAMI DADE COUNTY - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES)	\$ 1,538,471	\$ 1,538,471	\$ (0)	\$ 1,726,849	\$ 1,778,654	\$ 1,832,014	\$ 1,886,975
Carryover from TIF prior year	\$ 22,152,618	\$ -	\$ 22,152,618	\$ 17,903,257	\$ 93,529,502	\$ 53,579,317	\$ 33,630,627
Carryover from (Non-TIF Revenues - Rent)	\$ 1,872,245	\$ -	\$ 1,872,245	\$ 2,461,693	\$ 2,535,544	\$ 2,611,610	\$ 2,689,958
Other - Children's trust Contribution	\$ 1,808,970	\$ 2,033,723	\$ (224,753)	\$ 2,163,316	\$ 2,228,215	\$ 2,295,062	\$ 2,363,914
New Bonds Issues (net of Cap interest)	\$ -	\$ -	\$ -	\$ 150,000,000	\$ -	\$ -	\$ -
Revenues from Rental Properties	\$ 100,000	\$ 582,675	\$ (482,675)	\$ -	\$ -	\$ -	\$ -
Interest earnings	\$ -	\$ 1,396,905	\$ (1,396,905)	\$ 1,000,000	\$ 1,030,000	\$ 1,060,900	\$ 1,092,727
Revenue Total	\$ 73,064,289	\$ 51,029,770	\$ 22,034,518	\$ 220,622,862	\$ 147,830,696	\$ 109,509,547	\$ 91,238,764

EXPENDITURES

Administrative Expenditures:

Employee salary and fringe	\$ 1,507,984	\$ 1,250,955	\$ 257,029	\$ 1,645,542	\$ 1,694,908	\$ 1,745,755	\$ 1,798,128
Contractual services	\$ 140,000	\$ -	\$ 140,000	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273
Insurance	\$ 110,000	\$ 93,863	\$ 16,137	\$ 95,667	\$ 98,537	\$ 101,493	\$ 104,538
Audits and studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing and publishing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising and notices	\$ 17,000	\$ 56,866	\$ (39,866)	\$ 20,600	\$ 20,600	\$ 21,218	\$ 21,855
Travel (includes Educational Seminars)	\$ 60,000	\$ 17,973	\$ 42,027	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564
Building Operations Cost (utilities and Property Taxes)	\$ 256,679	\$ 369,143	\$ (112,464)	\$ 230,738	\$ 237,660	\$ 244,790	\$ 252,134
Supplies	\$ 17,000	\$ 17,845	\$ (845)	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391
Office equipment and furniture	\$ 63,600	\$ 63,600	\$ -	\$ 35,000	\$ 36,050	\$ 37,132	\$ 38,245
Other Administrative Expenses	\$ 25,000	\$ 19,312	\$ 5,688	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318
(A) Subtotal Admin Expenditures	\$ 2,197,263	\$ 1,825,956	\$ 371,307	\$ 2,226,947	\$ 2,293,755	\$ 2,362,568	\$ 2,433,445
County Administrative Charge at 1.5%	\$ 706,957	\$ 706,957	\$ (0)	\$ 706,419	\$ 727,612	\$ 749,440	\$ 771,923
County Reimbursement of Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(B) Subtotal Admin Expenditures & County Charge	\$ 2,904,220	\$ 2,532,913	\$ 371,307	\$ 2,933,366	\$ 3,021,367	\$ 3,112,008	\$ 3,205,368

Operating Expenditures:

Employee salary and fringe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	\$ 1,460,000	\$ 879,022	\$ 580,978	\$ 3,119,000	\$ 3,212,570	\$ 3,308,947	\$ 3,408,216
Insurance (PL/GL)	\$ 430,000	\$ 497,499	\$ (67,499)	\$ 497,000	\$ 511,910	\$ 527,267	\$ 543,085
Audits and studies	\$ 25,000	\$ 14,500	\$ 10,500	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318
Printing and publishing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal services/court costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land/building acquisitions/Leases	\$ 250,768	\$ 210,830	\$ 39,938	\$ 217,155	\$ 223,670	\$ 230,380	\$ 237,291
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service payments (property)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service payments (cap. improv.)	\$ 2,815,441	\$ -	\$ 2,815,441	\$ 12,323,102	\$ 12,342,411	\$ 12,340,610	\$ 12,344,340
Redevelopment grants - residential	\$ 2,197,869	\$ 812,500	\$ 1,385,369	\$ 98,866,798	\$ 56,858,706	\$ 34,509,003	\$ 23,602,665
Redevelopment grants - commercial	\$ 31,285,468	\$ 27,437,657	\$ 3,847,812	\$ 31,998,662	\$ 18,369,227	\$ 11,134,650	\$ 7,603,737
Capital Projects	\$ 1,429,835	\$ -	\$ 1,429,835	\$ 42,112,000	\$ 24,174,914	\$ 14,653,813	\$ 10,006,937
Transfers out to others	\$ 27,727,291	\$ -	\$ 27,727,291	\$ 26,069,087	\$ 26,628,480	\$ 27,204,654	\$ 27,798,114
Debt Issuance Costs	\$ -	\$ 585,750	\$ (585,750)	\$ -	\$ -	\$ -	\$ -
Other Reserves	\$ 2,538,396	\$ 125,000	\$ 2,413,396	\$ -	\$ -	\$ -	\$ -
Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(C) Subtotal Operating Expenditures	\$ 70,160,068	\$ 30,562,758	\$ 39,597,311	\$ 215,227,803	\$ 142,347,637	\$ 103,935,847	\$ 85,571,703
(D) Reserve	\$ -	\$ -	\$ -	\$ 2,461,693	\$ 2,461,693	\$ 2,461,693	\$ 2,461,693
Expenditure Total (B+C+D)	\$ 73,064,288	\$ 33,095,671	\$ 39,968,617	\$ 220,622,862	\$ 147,830,696	\$ 109,509,547	\$ 91,238,764