

PROPOSED MARGATE COMMUNITY REDEVELOPMENT AGENCY BUDGET FISCAL YEAR 2014 (Oct 1 2013 thru Sep 30 2014)						
FUND: CRA						
DEPARTMENT: Margate Community Redevelopment Agency						
DIVISION: General Fund						
Florida Uniform Account Code:						
Account Object Code	EXPENDITURE CLASSIFICATION TITLE	CRA Adopted Fiscal Year 10/13-9/14	Actual Expenses YTD as of 3/31/2014	Requested Transfers Out 4/9/2014	Requested Transfers In 4/9/2014	Amended Budget 4/9/2014
	Operating Expenses					
30-24	4th of July	\$ 36,500	\$ -			\$ 36,500
30-25	Office Supplies	\$ 3,000	\$ 905			\$ 3,000
30-57	City Offsets	\$ 435,000				\$ 435,000
30-58	Advertising and Postage	\$ 2,000	\$ 299			\$ 2,000
30-59	Subscriptions, Membership, Training, Travel	\$ 19,800	\$ 2,427			\$ 19,800
30-65	Telecommunications	\$ 3,000	\$ 76			\$ 3,000
30-71	Property Insurance	\$ 131,000	\$ 92,014			\$ 131,000
30-73	Property Taxes	\$ 116,000	\$ 88,693			\$ 116,000
30-75	Green Market	\$ 7,500	\$ -			\$ 7,500
30-90	Sales Tax	\$ 100	\$ -			\$ 100
31-01	Professional Services-Legal	\$ 60,000	\$ 2,583			\$ 60,000
31-05	Marketing and Promotions	\$ 10,000	\$ 5,230		\$ 20,500	\$ 30,500
31-09	Professional Services-Other	\$ 50,000	\$ 2,500			\$ 50,000
31-38	Property Maintenance	\$ 245,721	\$ 123,764			\$ 245,721
31-70	Property Maintenance- Chevy Chase Plaza	\$ 137,500	\$ 59,372			\$ 137,500
31-71	Property Maintenance- Ace Plaza	\$ 102,000	\$ 46,172			\$ 102,000
31-44	Event Sponsorships	\$ 20,000	\$ 345	\$ (19,000)		\$ 1,000
31-46	Winter Solstice	\$ 23,000	\$ 25,422			\$ 23,000
31-47	Sounds at Sundown	\$ 13,500	\$ 5,003			\$ 13,500
31-59	Auditors	\$ 10,000	\$ -			\$ 10,000
31-63	Chamber Events & In-Kind Services	\$ 10,000	\$ -	\$ (1,500)		\$ 8,500
31-74	Redevelop Plan Update	\$ 50,000	\$ -			\$ 50,000
83-51	Brownfield Bonus Refund	\$ 15,000	\$ -			\$ 15,000
31-75	CRA Management Services	\$ 170,000	\$ 76,333			\$ 170,000
55-04	Holiday Lights on Margate Blvd.	\$ 30,000	\$ 29,978			\$ 30,000
	Total Operating Expenses	\$ 1,700,621	\$ 561,116	\$ (20,500)	\$ 20,500	\$ 1,700,621