

MARGATE COMMUNITY REDEVELOPMENT AGENCY

		FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Proposed
CRA - Margate Community Redevelopment Trust Fund				
ESTIMATED REVENUES				
140-0000-311.10-10	TAXES/TIF-CITY OF MARGATE	\$ 2,113,052	\$ 2,428,069	\$ 2,895,945
140-0000-311.10-11	TAXES/TIF-BROWARD COUNTY	1,824,397	2,048,930	2,420,167
140-0000-311.10-12	TIF-NORTH BROW HOSPITAL	482,044	542,567	598,089
140-0000-361.10-01	INTEREST INCOME	7,462	2,500	2,500
140-0000-364.42-03	INSURANCE REIMBURSEMENT	17,049	-	-
140-0000-369.30-01	REFUND PRIOR YEAR EXPENDITURES	364	-	-
140-0000-369.90-01	OTHER MISCELLANEOUS	13,773	-	-
140-0000-369.90-08	RENT RECEIPTS-CITY RENT	-	30,000	-
140-0000-369.90-36	CHARGES-COMMON AREA MAINT	363	-	-
140-0000-369.90-47	EVENTS FEES	12,147	15,000	5,000
140-0000-369.90-53	RENT RECEIPTS-ACE PLAZA	299,893	321,000	315,000
140-0000-369.90-54	RENT RECEIPTS-CHEVY CHASE	342,591	343,000	374,000
140-0000-369.90-57	CHARGES-LATE RENT FEE	1,584	1,500	1,500
140-0000-369.90-59	OTHER TENANT FEES	644	-	-
140-0000-389.10-01	TRANS FROM FUND BALANCE	-	22,555	-
TOTAL ESTIMATED REVENUES		\$ 5,115,363	\$ 5,755,121	\$ 6,612,201

REQUESTED APPROPRIATION

PERSONAL SERVICES

140-0510-512.12-01	SAL & WAGES-REGULAR	\$ -	\$ -	\$ -
140-0510-512.21-01	CONTRIB-SS TAX(EMPLOYER)	-	-	-
140-0510-512.21-02	CONTRIB-MED TAX(EMPLOYER)	-	-	-
140-0510-512.22-01	FRS CONTRIB-EMPLOYER	-	-	-
140-0510-512.22-03	CONTRIBUTION - HEALTH TRUST	766	-	-
140-0510-512.23-01	HEALTH & LIFE INS	-	-	-
REQUESTED APPROPRIATION		\$ 766	\$ -	\$ -

OPERATING EXPENSES

140-0510-512.30-01	OPERATING EXPENSES	\$ 1,732	\$ 1,350	\$ -
140-0510-512.30-24	JULY 4TH CELEBRATION	40,000	40,000	40,000
140-0510-512.30-25	OFFICE SUPPLIES	2,171	5,000	5,000
140-0510-512.30-57	CITY OFFSETS	635,239	751,036	774,483
140-0510-512.30-58	ADVERTISING & POSTAGE	1,034	7,500	3,500
140-0510-512.30-59	SUBSCRIP, MEMB & TRAINING	-	-	-
140-0510-512.30-65	TELECOMMUNICATIONS	8,819	23,238	10,000
140-0510-512.30-71	PROPERTY INSURANCE	131,929	135,000	140,000
140-0510-512.30-73	PROPERTY TAXES	107,750	121,464	130,000
140-0510-512.30-90	SALES TAX-COMMON ACC MAIN	-	-	-
140-0510-512.31-01	PROF'L SVCS-LEGAL	69,161	200,000	200,000
140-0510-512.31-05	MARKETING & PROMO	74,558	117,000	117,000
140-0510-512.31-09	PROF'L SVCS-OTHER	75,707	102,500	100,000
140-0510-512.31-38	PROF-PROP MAINT	356,894	431,200	440,000
140-0510-512.31-44	EVENT SPONSORSHIPS	-	5,000	5,000
140-0510-512.31-45	SUMMER & FALL EVENTS	29,933	35,000	35,000

MARGATE COMMUNITY REDEVELOPMENT AGENCY

		FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Proposed
140-0510-512.31-46	WINTER SOLSTICE	17,195	60,000	60,000
140-0510-512.31-47	SOUNDS AT SUNDOWN	14,986	25,000	25,000
140-0510-512.31-63	CHAMBER SPONSORSHIP	2,250	3,000	3,000
140-0510-512.31-69	ACCOUNTING & AUDITING	10,000	10,000	10,000
140-0510-512.31-70	PROP MAINT-CHEVY CHASE	98,460	155,000	120,000
140-0510-512.31-71	PROP MAINT-ACE PLAZA	76,784	130,000	110,000
140-0510-512.31-74	REDEVELOP PLAN UPDATE	52,500	22,500	-
140-0510-512.31-75	CRA MANAGEMENT SVCS	572,500	602,500	-
140-0510-512.39-03	OPER EXP-BANK FEES	1,026	4,000	2,000
140-0510-512.40-03	TRAVEL & PER DIEM	11,579	16,500	16,500
140-0510-512.43-01	UTILITY SERVICES	2,248	9,000	9,000
140-0510-512.43-02	UTILITY SERVICES -WATER	841	3,000	3,000
140-0510-512.46-06	REPAIR & MAINTENANCE SVCS	1,240	39,330	39,330
140-0510-512.54-01	SUBSCRIPTION & MEMBERSHIP	2,848	4,000	4,000
140-0510-512.54-05	EDUCATION & TRAINING	7,755	6,000	6,000
140-0510-512.55-04	HOLIDAY LIGHTS-MARG BLVD	29,917	38,000	32,000
REQUESTED APPROPRIATION		\$ 2,437,057	\$ 3,103,118	\$ 2,439,813
CAPITAL EXPENSES				
140-0510-512.64-06	OFFICE FURNITURE & EQUIP	\$ 931	\$ 24,917	\$ 2,000
140-0510-512.68-49	KAYE STEVENS PARK IMHR	16,000	-	-
140-0510-512.68-60	TRANSIT INFR-BUS SHELTERS	-	-	-
REQUESTED APPROPRIATION		\$ 16,931	\$ 24,917	\$ 2,000
GRANTS & AID				
140-0510-512.83-21	HOME REPAIR PROGRAM	\$ -	\$ 50,000	\$ -
140-0510-512.83-35	PROP IMPROV GRANTS	50,000	200,000	200,000
140-0510-512.83-52	ECONOMIC DEVT INCENTIVES	-	50,000	50,000
REQUESTED APPROPRIATION		\$ 50,000	\$ 300,000	\$ 250,000
TRANSFERS & CONTINGENCY				
140-0510-512.91-02	CONTINGENCY	\$ -	\$ 114,783	\$ 758,085
140-0510-581.91-68	TR TO CRA SINKING FD(240)	1,912,304	1,912,303	1,912,303
140-0510-581.91-70	TR TO CRA CAP PROJ (340)	698,304	300,000	1,250,000
REQUESTED APPROPRIATION		\$ 2,610,608	\$ 2,327,086	\$ 3,920,388
TOTAL REQUESTED APPROPRIATION		\$ 5,115,363	\$ 5,755,121	\$ 6,612,201

MARGATE COMMUNITY REDEVELOPMENT AGENCY

		FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Proposed
CRA - Sinking Fund				
ESTIMATED REVENUES				
240-0000-381.10-32	TRANS FROM CRA OPER FUND	\$ 1,912,304	\$ 1,912,303	\$ 1,912,303
	TOTAL ESTIMATED REVENUES	\$ 1,912,304	\$ 1,912,303	\$ 1,912,303

REQUESTED APPROPRIATION

DEBT SERVICE

240-0510-517.71-44	PRINC-CRA 2012 TAXABLE	\$ 1,205,741	\$ 1,247,943	\$ 1,291,622
240-0510-517.71-45	PRIN- CRA 2012 TAX EXEMPT	362,472	370,746	379,210
240-0510-517.72-44	INT-CRA 2012 TAXABLE	289,179	246,977	203,297
240-0510-517.72-45	INT- CRA 2012 TAX EXEMPT	54,912	46,637	38,174
	REQUESTED APPROPRIATION	\$ 1,912,303	\$ 1,912,303	\$ 1,912,303
	TOTAL REQUESTED APPROPRIATION	\$ 1,912,303	\$ 1,912,303	\$ 1,912,303

CRA - Escrow Account

ESTIMATED REVENUES

241-0000-361.10-01	INTEREST INCOME	\$ 3,143	\$ 2,000	\$ 2,000
241-0000-389.10-01	TRANS FROM FUND BALANCE	-	960,000	960,000
	TOTAL ESTIMATED REVENUES	\$ 3,143	\$ 962,000	\$ 962,000

REQUESTED APPROPRIATION

TRANSFERS & CONTINGENCY

241-0510-554.97-00	TRANSFER TO FUND BALANCE	\$ -	\$ 962,000	\$ 962,000
	REQUESTED APPROPRIATION	\$ -	\$ 962,000	\$ 962,000
	TOTAL REQUESTED APPROPRIATION	\$ -	\$ 962,000	\$ 962,000

MARGATE COMMUNITY REDEVELOPMENT AGENCY

		FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Proposed
CRA - Capital Improvement Fund - TIF				
ESTIMATED REVENUES				
340-0000-361.10-01	INTEREST INCOME	\$ 24,831	\$ 14,000	\$ 15,000
340-0000-381.10-32	TRANS FROM CRA OPER FUND	698,304	300,000	1,250,000
340-0000-389.10-01	TRANS FROM FUND BALANCE	-	9,006,158	8,123,871
TOTAL ESTIMATED REVENUES		\$ 723,135	\$ 9,320,158	\$ 9,388,871

REQUESTED APPROPRIATION

OPERATING EXPENSES

340-0510-512-31-04	PROFESSIONAL SVCS (ENGINEERING)	\$ -	\$ -	\$ -
340-0510-512-39-03	BANK FEES	323	300	300
REQUESTED APPROPRIATION		\$ 323	\$ 300	\$ 300

CAPITAL EXPENSES

340-0510-512-63-01	CRA OFFICE RELOCATION	\$ 59,318	\$ 146,592	\$ 57,946
340-0510-512-63-84	STATE ROAD 7 GREENWAYS	-	-	-
340-0510-512.63-96	COMMUNITY CENTER/DAVID PARK IMP	13,000	551,900	350,000
340-0510-512-67-02	PUBLIC ART PROGRAM	-	25,000	50,000
340-0510-512.67-03	KAYE STEVENS STATUE	21,740	-	-
340-0510-512.68-14	NEIGHBORHOOD IDENTIFICATION SIGNS	-	25,000	35,000
340-0510-512.68-22	MELALEUCA DRIVE IMPROVEMENTS	-	370,000	-
340-0510-512.68-26	COPANS ROAD MEDIAN IMPROVEMENT	(479)	350,000	-
340-0510-512.68-33	WAYFINDING SIGNAGE	16,400	227,500	400,000
340-0510-512.68-36	COCONUT CREEK PARKWAY (PHASE I)	324,316	-	-
340-0510-512.68-56	WINFIELD BLVD IMPROVEMENTS	8,833	259,040	450,000
340-0510-512.68-79	SPORTS COMPLEX (COVERED FIELD)	43,827	2,039,156	1,950,000
340-0510-512.68-97	STORMWATER IMPROVEMENTS	-	550,000	550,000
340-0510-512.68-98	WATERFRONT PROMENADE/BOAT LAUNCH	59,483	948,885	931,653
340-0510-512.68-99	COMMUNITY CENTER	55,628	2,174,298	2,152,675
340-0510-512.69-01	AMPHITHEATER	-	102,800	102,800
340-0510-512.69-02	PARKING GARAGE	-	890,781	890,781
340-0510-512.69-03	PUBLIC PLAZAS/AMENITIES/FOUNTAINS	-	350,000	350,000
340-0510-512.69-04	UTILITY/INFRASTRUCTURE CONTINGENCY	-	60,000	60,000
340-0510-512.69-05	COCONUT CREEK PKWY (PHASE II)	-	20,000	20,000
340-0510-512.69-06	COLONIAL DRIVE IMPROVEMENTS	-	180,000	150,000
340-0510-554.65-90	CIP-PROJECTS	15,600	-	-
340-0510-589-65-90	CIP PROJECTS	11,130	2,015	-
REQUESTED APPROPRIATION		\$ 626,794	\$ 9,272,967	\$ 8,500,855

TRANSFERS & CONTINGENCY

340-0510-590-91-02	CIP PROJECTS -CONTINGENCY	\$ -	\$ 46,891	\$ 887,716
REQUESTED APPROPRIATION		\$ -	\$ 46,891	\$ 887,716
TOTAL REQUESTED APPROPRIATION		\$ 627,117	\$ 9,320,158	\$ 9,388,871

MARGATE COMMUNITY REDEVELOPMENT AGENCY

		FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Proposed
CRA Fund - Loan Proceeds				
ESTIMATED REVENUES				
341-0000-361.10-01	INTEREST INCOME	\$ 2,060	\$ 3,000	\$ 3,000
341-0000-369.30-01	REFUND PRIOR YEAR EXPENDITURES	3,311	-	
341-0000-381.10-32	TRANS FROM CRA OPER FUND	-	-	
341-0000-389.10-01	TRANS FROM FUND BALANCE	-	5,604,975	5,607,795
TOTAL ESTIMATED REVENUES		\$ 5,370	\$ 5,607,975	\$ 5,610,795
REQUESTED APPROPRIATION				
CAPITAL EXPENSES				
341-0510-512.61-05	LAND ACQUISTN & FEES	\$ 328,019	\$ 600,000	\$ 600,000
341-0510-512.68-99	COMMUNITY CENTER	-	3,770,075	3,770,075
341-0510-512.69-02	PARKING GARAGE	-	1,037,720	1,037,720
REQUESTED APPROPRIATION		\$ 328,019	\$ 5,407,795	\$ 5,407,795
TRANSFERS & CONTINGENCY				
341-0510-590.91-02	CONTINGENCY	\$ -	\$ 200,180	\$ 203,000
REQUESTED APPROPRIATION		\$ -	\$ 200,180	\$ 203,000
TOTAL REQUESTED APPROPRIATION		\$ 328,019	\$ 5,607,975	\$ 5,610,795
CRA - ALL FUNDS TOTAL (REVENUE)		\$ 7,759,315	\$ 23,557,557	\$ 24,486,170
CRA - ALL FUNDS TOTAL (EXPENSES)		\$ 7,982,801	\$ 23,557,557	\$ 24,486,170