

Workshop Draft

MARGATE COMMUNITY REDEVELOPMENT AGENCY

		FY 2016	FY 2017	FY 2018	FY 2019
		Actual	Actual	Amended	Proposed
Margate Community Redevelopment Agency Trust Fund					
ESTIMATED REVENUES					
140-0000-311.10-10	TAXES/TIF-CITY OF MARGATE	\$ 2,113,052	\$ 2,425,258	\$ 2,895,945	\$ 3,191,237
140-0000-311.10-11	TAXES/TIF-BROWARD COUNTY	1,824,397	2,046,558	2,425,029	2,663,351
140-0000-311.10-12	TIF-NORTH BROW HOSPITAL	482,044	505,759	599,109	573,581
140-0000-361.10-01	INTEREST INCOME	7,462	13,282	2,500	2,500
140-0000-364.42-03	INSURANCE REIMBURSEMENT	17,049	-	-	-
140-0000-369.30-01	REFUND PRIOR YEAR EXPENDITURES	364	40	-	-
140-0000-369.90-01	OTHER MISCELLANEOUS	13,773	28,161	-	-
140-0000-369.90-36	CHARGES-COMMON AREA MAINT	363	-	-	-
140-0000-369.90-47	EVENTS FEES	12,147	11,071	5,000	-
140-0000-369.90-53	RENT RECEIPTS-ACE PLAZA	299,893	288,507	315,000	293,703
140-0000-369.90-54	RENT RECEIPTS-CHEVY CHASE	342,591	324,649	374,000	372,988
140-0000-369.90-57	CHARGES-LATE RENT FEE	1,584	771	1,500	1,500
140-0000-369.90-59	OTHER TENANT FEES	644	677	-	-
140-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	74,500	-
TOTAL ESTIMATED REVENUES		\$ 5,115,363	\$ 5,644,733	\$ 6,692,583	\$ 7,098,860

REQUESTED APPROPRIATION

OPERATING EXPENSES

140-0510-512.30-01	OPERATING EXPENSES	\$ 2,498	\$ 756	\$ 1,500	\$ 3,000
140-0510-512.30-24	JULY 4TH CELEBRATION	40,000	43,875	40,000	45,000
140-0510-512.30-25	OFFICE SUPPLIES	2,171	3,383	5,000	4,000
140-0510-512.30-57	CITY OFFSETS	635,239	751,036	1,047,422	1,085,067
140-0510-512.30-58	ADVERTISING & POSTAGE	1,034	1,411	3,500	3,500
140-0510-512.30-65	TELECOMMUNICATIONS	8,819	16,126	10,000	10,000
140-0510-512.30-71	PROPERTY INSURANCE	131,929	124,052	140,000	140,000
140-0510-512.30-73	PROPERTY TAXES	107,750	121,460	130,000	130,000
140-0510-512.30-75	GROOVE & GREEN EVENTS	-	-	40,000	106,000
140-0510-512.31-01	PROFL SVCS-LEGAL	69,161	67,079	200,000	400,000
140-0510-512.31-05	MARKETING & PROMO	74,558	56,962	57,000	50,000
140-0510-512.31-09	PROFL SVCS-OTHER	75,707	26,343	100,000	50,000
140-0510-512.31-38	PROF-PROP MAINT	356,894	347,354	490,000	566,000
140-0510-512.31-44	EVENT SPONSORSHIPS	-	5,000	5,000	-
140-0510-512.31-45	SUMMER & FALL EVENTS	29,933	26,159	35,000	120,000
140-0510-512.31-46	WINTER SOLSTICE	17,195	58,212	60,000	65,000
140-0510-512.31-47	SOUNDS AT SUNDOWN	14,986	18,852	25,000	-
140-0510-512.31-63	CHAMBER SPONSORSHIP	2,250	500	3,000	3,000
140-0510-512.31-69	ACCOUNTING & AUDITING	10,000	10,000	10,000	10,000
140-0510-512.31-70	PROP MAINT-CHEVY CHASE	98,460	105,671	120,000	120,000
140-0510-512.31-71	PROP MAINT-ACE PLAZA	76,784	92,187	152,218	110,000
140-0510-512.31-74	REDEVELOP PLAN UPDATE	52,500	22,500	-	50,000
140-0510-512.31-75	CRA MANAGEMENT SVCS	572,500	572,500	80,420	-
140-0510-512.39-03	OPER EXP-BANK FEES	1,026	1,293	2,000	2,000
140-0510-512.40-03	TRAVEL & PER DIEM	11,579	14,420	16,500	16,500
140-0510-512.43-01	UTILITY SERVICES	2,248	2,939	9,000	2,000
140-0510-512.43-02	UTILITY SERVICES -WATER	841	1,064	3,000	1,000
140-0510-512.46-06	REPAIR & MAINTENANCE SVCS	1,240	10,745	39,330	20,000
140-0510-512.54-01	SUBSCRIPTION & MEMBERSHIP	2,848	2,950	4,000	5,000
140-0510-512.54-05	EDUCATION & TRAINING	7,755	6,640	6,000	6,000
140-0510-512.55-04	HOLIDAY LIGHTS-MARG BLVD	29,917	29,156	32,000	32,000
REQUESTED APPROPRIATION		\$ 2,437,822	\$ 2,540,625	\$ 2,866,890	\$ 3,155,067

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		FY 2016	FY 2017	FY 2018	FY 2019
		Actual	Actual	Amended	Proposed
Margate Community Redevelopment Agency Trust Fund					
CAPITAL EXPENSES					
140-0510-512.6x-xx	CAPITAL	\$ 16,931	\$ 17,302	\$ 2,000	\$ -
	REQUESTED APPROPRIATION	\$ 16,931	\$ 17,302	\$ 2,000	\$ -
GRANTS & AID					
140-0510-512.83-35	PROP IMPROV GRANTS	\$ 50,000	\$ 75,000	\$ 274,500	\$ 1,943,003
140-0510-512.83-52	ECONOMIC DEVT INCENTIVES	-	-	50,000	100,000
	REQUESTED APPROPRIATION	\$ 50,000	\$ 75,000	\$ 324,500	\$ 2,043,003
TRANSFERS & CONTINGENCY					
140-0510-512.91-02	CONTINGENCY	\$ -	\$ -	\$ 336,890	\$ -
140-0510-581.91-68	TR TO CRA SINKING FD (240)	1,912,304	2,427,303	1,912,303	1,900,790
140-0510-581.91-70	TR TO CRA CAP PROJ (340)	698,304	584,505	1,250,000	-
	REQUESTED APPROPRIATION	\$ 2,610,608	\$ 3,011,808	\$ 3,499,193	\$ 1,900,790
	TOTAL REQUESTED APPROPRIATION	\$ 5,115,361	\$ 5,644,735	\$ 6,692,583	\$ 7,098,860

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		FY 2016	FY 2017	FY 2018	FY 2019
		Actual	Actual	Amended	Proposed
Margate Community Redevelopment Agency Sinking Fund					
ESTIMATED REVENUES					
240-0000-381.10-32	TRANS FROM CRA OPER FUND	\$ 1,912,304	\$ 2,427,303	\$ 2,427,303	\$ 1,900,790
TOTAL ESTIMATED REVENUES		\$ 1,912,304	\$ 2,427,303	\$ 2,427,303	\$ 1,900,790

REQUESTED APPROPRIATION

DEBT SERVICE					
240-0510-517.71-44	PRINC-CRA 2012 TAXABLE	\$ 1,205,741	\$ 1,247,943	\$ 1,806,622	\$ 1,336,830
240-0510-517.71-45	PRIN- CRA 2012 TAX EXEMPT	362,472	370,746	379,210	387,867
240-0510-517.72-44	INT-CRA 2012 TAXABLE	289,179	246,976	203,297	140,219
240-0510-517.72-45	INT- CRA 2012 TAX EXEMPT	54,912	46,637	38,174	35,874
REQUESTED APPROPRIATION		\$ 1,912,304	\$ 1,912,302	\$ 2,427,303	\$ 1,900,790
TOTAL REQUESTED APPROPRIATION		\$ 1,912,304	\$ 1,912,302	\$ 2,427,303	\$ 1,900,790

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		FY 2016	FY 2017	FY 2018	FY 2019
		Actual	Actual	Amended	Proposed
Margate Community Redevelopment Agency Escrow Account Fund					
ESTIMATED REVENUES					
241-0000-361.10-01	INTEREST INCOME	\$ 3,143	\$ 5,096	\$ 2,000	\$ 2,000
241-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	962,000	973,000
TOTAL ESTIMATED REVENUES		\$ 3,143	\$ 5,096	\$ 964,000	\$ 975,000
REQUESTED APPROPRIATION					
TRANSFERS & CONTINGENCY					
241-0510-554.97-00	TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ 964,000	\$ 975,000
REQUESTED APPROPRIATION		\$ -	\$ -	\$ 964,000	\$ 975,000
TOTAL REQUESTED APPROPRIATION		\$ -	\$ -	\$ 964,000	\$ 975,000

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		FY 2016	FY 2017	FY 2018	FY 2019
		Actual	Actual	Amended	Proposed
Margate Community Redevelopment Agency Capital Improvement Fund					
ESTIMATED REVENUES					
340-0000-361.10-01	INTEREST INCOME	\$ 24,831	\$ 44,770	\$ 15,000	\$ 50,000
340-0000-381.10-32	TRANS FROM CRA OPER FUND	698,304	584,505	1,250,000	-
340-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	8,940,212	8,884,393
TOTAL ESTIMATED REVENUES		\$ 723,135	\$ 629,275	\$ 10,205,212	\$ 8,934,393
REQUESTED APPROPRIATION					
OPERATING EXPENSES					
340-0510-512-39-03	BANK FEES	323	1,017	300	1,500
REQUESTED APPROPRIATION		\$ 323	\$ 1,017	\$ 300	\$ 1,500
CAPITAL EXPENSES					
340-0510-512-63-01	CRA OFFICE RELOCATION	\$ 59,318	\$ 79,737	\$ -	\$ -
340-0510-512.63-96	COMMUNITY CENTER/DAVID PARK IMP	13,000	319,174	396,650	275,000
340-0510-512-67-02	PUBLIC ART PROGRAM	-	-	50,000	25,000
340-0510-512.67-03	KAYE STEVENS STATUE	21,740	-	-	-
340-0510-512.68-14	NEIGHBORHOOD IDENTIFICATION SIGNS	-	-	35,000	75,000
340-0510-512.68-22	MELALEUCA DRIVE IMPROVEMENTS	-	337,669	-	-
340-0510-512.68-26	COPANS ROAD MEDIAN IMPROVEMENT	(479)	-	391,250	-
340-0510-512.68-33	WAYFINDING SIGNAGE	16,400	22,175	755,500	500,000
340-0510-512.68-36	COCONUT CREEK PARKWAY (PHASE I)	324,316	-	-	-
340-0510-512.68-56	WINFIELD BLVD IMPROVEMENTS	6,833	44,111	461,770	450,000
340-0510-512.68-79	SPORTS COMPLEX (COVERED FIELD)	43,827	84,532	1,985,090	2,000,000
340-0510-512.68-97	STORMWATER IMPROVEMENTS	-	-	550,000	550,000
340-0510-512.68-98	WATERFRONT PROMENADE/BOAT LAUNCH	59,483	325	948,561	948,561
340-0510-512.68-99	COMMUNITY CENTER	55,628	15,995	1,740,391	1,740,391
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	165,000
340-0510-512.69-06	COLONIAL DRIVE IMPROVEMENTS	-	28,427	159,173	30,000
340-0510-512-69-07	ATLANTIC BLVD MEDIAN BEAUTIFICATION	-	-	907,950	-
340-0510-512-69-08	PARKING LOT - ACE PLAZA	-	-	300,000	-
340-0510-512.69-09	CHEVY CHASE PLAZA FAÇADE	-	-	18,000	-
340-0510-512.69-10	ACE HARDWARE PLAZA FAÇADE	-	-	18,000	-
340-0510-512.xx-xx	CORAL GATE PARK IMPROVEMENTS	-	-	-	52,000
340-0510-512.xx-xx	MARGATE BLVD IMPROVEMENTS	-	-	-	200,000
340-0510-554.65-90	CIP-PROJECTS	15,600	-	-	-
340-0510-589-65-90	CIP PROJECTS	11,130	1,195	-	-
REQUESTED APPROPRIATION		\$ 626,796	\$ 933,340	\$ 10,140,916	\$ 8,414,533
TRANSFERS & CONTINGENCY					
340-0510-590-91-02	CIP PROJECTS -CONTINGENCY		\$ -	\$ 63,996	\$ 518,360
REQUESTED APPROPRIATION			\$ -	\$ 63,996	\$ 518,360
TOTAL REQUESTED APPROPRIATION		\$ 627,119	\$ 934,357	\$ 10,205,212	\$ 8,934,393

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		FY 2016	FY 2017	FY 2018	FY 2019
		Actual	Actual	Amended	Proposed
Margate Community Redevelopment Agency Loan Proceeds Fund					
ESTIMATED REVENUES					
341-0000-361.10-01	INTEREST INCOME	\$ 2,060	\$ 7,571	\$ 3,000	\$ 7,000
341-0000-369.30-01	REFUND PRIOR YEAR EXPENDITURES	3,311	-	-	-
341-0000-381.10-32	TRANS FROM CRA OPER FUND	-	-	5,607,795	-
341-0000-389.10-01	TRANS FROM FUND BALANCE	322,648	-	-	4,940,000
TOTAL ESTIMATED REVENUES		\$ 328,019	\$ 7,571	\$ 5,610,795	\$ 4,947,000
REQUESTED APPROPRIATION					
CAPITAL EXPENSES					
341-0510-512.61-05	LAND ACQUISITION & FEES	\$ 328,019	\$ -	\$ 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	\$ 4,807,795
TRANSFERS & CONTINGENCY					
341-0510-590.91-02	CONTINGENCY	\$ -	\$ -	\$ 203,000	\$ 139,205
REQUESTED APPROPRIATION		\$ -	\$ -	\$ 203,000	\$ 139,205
TOTAL REQUESTED APPROPRIATION		\$ 328,019	\$ -	\$ 5,610,795	\$ 4,947,000

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