

Exhibit A - Margate Community Redevelopment Agency (MCRA)

FY 2018 Budget Amendment II

	Revenues/ Sources	Expenditures/ Uses	Item no.
140 - MCRA Trust Fund			
Transfer from Fund Balance	(74,500)		1
Operating Expenditures		(74,500)	1
Operating Expenditures		(956,036)	2
Transfer to MCRA Capital Improvement Fund		956,036	2
	<u>(74,500)</u>	<u>(74,500)</u>	
<i>1. Fund Balance adjustment</i>			
<i>2. Interfund transfer for MCRA capital project expenditures</i>			
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340 - MCRA Capital Improvement Fund			
Transfer from MCRA Trust Fund	956,036		3
Sports Complex (Covered Field)		956,036	3
	<u>956,036</u>	<u>956,036</u>	
<i>3. Interfund transfer for capital project expenditures</i>			

Exhibit B - Margate Community Redevelopment Agency (MCRA)

FY 2019 Budget Amendment I

	Revenues/ Sources	Expenditures/ Uses	Item no.
340-MCRA Capital Improvement Fund			
Transfer from Fund Balance	956,036		1
Sports Complex (Covered Field)		956,036	1
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	956,036	956,036	
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1. Reallocation for MCRA capital project expenditures