

RESOLUTION NO. CRA 2023-09

**A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA ADOPTING THE FISCAL YEAR 2023-2024 BUDGETS FOR THE SPECIAL DISTRICTS FOR THE CENTRAL FORT MYERS REDEVELOPMENT AREA, CLEVELAND AVENUE REDEVELOPMENT AREAS I-IV, DOWNTOWN REDEVELOPMENT AREA, AND DR. MARTIN LUTHER KING, JR. BLVD. REDEVELOPMENT AREAS I-VIII, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS:** The City Council of the City of Fort Myers, Florida, adopted Resolution No. 87-46 on September 9, 1987, and Ordinance No. 2420 on September 22, 1987, establishing a Community Redevelopment Agency pursuant to Part III, Chapter 163 Florida Statutes and designated itself to be the Community Redevelopment Agency of the City and to serve as the governing body thereof; and

**WHEREAS:** The Community Redevelopment Agency has established fifteen redevelopment areas that utilize tax increment financing including: Central Fort Myers Redevelopment; Cleveland Avenue Redevelopment Areas I-IV; Downtown Redevelopment Area; and Dr. Martin Luther King, Jr. Redevelopment Areas I-VIII.

**WHEREAS:** Central Fort Myers, Cleveland Areas I-IV, Downtown Area, and Dr. Martin Luther King Jr. Areas I-VIII, have generated tax increment funds, that have debt service, or have prior year surplus funds and are, therefore, required to prepare a budget showing the revenues and expenditures; and

**RESOLUTION NO. CRA 2023-09**

**WHEREAS:** The budgets have been prepared for each district showing the revenues and expenditures for each area and pursuant to Section 189.418, Florida Statutes, the total revenues from all sources for each district equal the total expenditures and reserves for each area; and

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA,** that:

1. The budgets for Central Fort Myers, Cleveland Avenue Redevelopment Areas I - IV, Downtown Redevelopment Area, and Dr. Martin Luther King, Jr. Redevelopment Areas I - VIII, are hereby adopted as presented and attached hereto as Exhibit A.

2. The combined Community Redevelopment Agency budget has been presented to the City of Fort Myers for inclusion in the City budget for Fiscal Year 2023 - 2024.

3. This resolution shall become effective immediately upon adoption.

**RESOLUTION NO. CRA 2023-09**

**PASSED IN PUBLIC SESSION** of the Board of Commissioners of the Community Redevelopment Agency of the City of Fort Myers, Florida, this 27 day of September 2023.



Kevin Anderson, Chair



Teresa Watkins Brown, Vice Chair

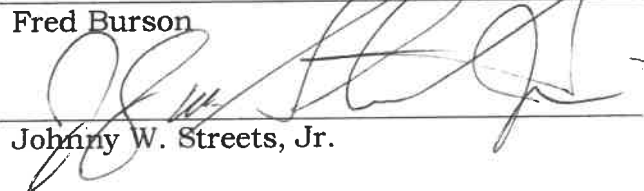
Dr. Liston Bochette III



Darla Bonk



Fred Burson



Johnny W. Streets, Jr.



Terolyn P. Watson

ADOPTED this 27 day of September 2023 A.D. at 11:29 am o'clock.

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2024

**Fund: 133 Central Fort Myers Redevelopment TIF**

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Initial Budget</u>	<u>2023 Amended Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Total Budget</u>
<b>Revenue:</b>					
133-0000-361-1010 Interest and Other Earnings	336	0	0	1,000	0
133-6305-319-5001 Tax Increment Revenue Lee County	18,224	37,100	39,417	39,417	44,100
133-6305-361-3015 Increase in Fair Value of Investments	-3,535	0	0	0	0
133-6305-381-0002 Trsf from General Fund	35,801	69,100	73,337	73,338	78,500
133-6305-389-9010 Prior Year Surplus	0	86,500	92,430	88,989	202,674
<b>Fund: 133 Total Revenue:</b>	<b>50,826</b>	<b>192,700</b>	<b>205,184</b>	<b>202,744</b>	<b>325,274</b>
<b>Expenditure:</b>					
133-0000-513-3110 Prof Svcs Investment/Earnings Fees	39	0	0	70	0
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	0	187,000	193,784	0	305,274
133-6305-559-3105 Legal Professional Services(CEN DRA TIF)	0	5,700	11,400	0	20,000
<b>Fund: 133 Total Expenditure:</b>	<b>39</b>	<b>192,700</b>	<b>205,184</b>	<b>70</b>	<b>325,274</b>
<b>Fund: 133 Total Net Budget:</b>	<b>50,787</b>	<b>0</b>	<b>0</b>	<b>202,674</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>50,826</b>	<b>192,700</b>	<b>205,184</b>	<b>202,744</b>	<b>325,274</b>
<b>Grand Total Expenditures:</b>	<b>39</b>	<b>192,700</b>	<b>205,184</b>	<b>70</b>	<b>325,274</b>
<b>Grand Total Net Change:</b>	<b>50,787</b>	<b>0</b>	<b>0</b>	<b>202,674</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2024

**Fund: 141 Cleveland Ave #1 Redevelopment TIF**

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Initial Budget</u>	<u>2023 Amended Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Total Budget</u>
<b>Revenue:</b>					
141-0000-361-1010 Interest and Other Earnings	13,875	0	0	23,000	0
141-5141-319-5001 Tax Increment Revenue Lee County	499,380	697,100	683,953	683,953	708,500
141-5141-361-3015 Increase in Fair Value of Investments	-120,278	0	0	0	0
141-5141-369-0100 Reimbursed Expense (CAD TIF)	5,000	707,700	707,700	0	0
141-5141-381-0002 Trsf from General Fund	981,035	1,297,000	1,272,518	1,272,518	1,261,700
141-5141-389-9010 Prior Year Surplus	0	1,707,000	3,141,184	3,160,766	4,377,751
<b>Fund: 141 Total Revenue:</b>	<b>1,379,012</b>	<b>4,408,800</b>	<b>5,805,355</b>	<b>5,140,237</b>	<b>6,347,951</b>
<b>Expenditure:</b>					
141-0000-513-3110 Prof Svcs Investment/Earnings Fees	1,625	2,000	2,000	1,800	2,000
141-5141-559-1100 Salary - Exec (CAD TIF)	19,932	21,200	21,200	19,590	21,700
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	42,696	55,400	55,400	44,740	57,800
141-5141-559-1202 Vehicle Allowance (CAD TIF)	433	400	400	400	400
141-5141-559-1205 Seniority Pay (CAD TIF)	997	1,100	1,100	828	600
141-5141-559-1300 Salaries/Wages - Other (CAD TIF)	0	6,100	6,100	0	4,600
141-5141-559-1400 Sal/Wage Overtime (CAD TIF)	797	0	0	2,800	4,000
141-5141-559-2100 FICA Tax (CAD TIF)	4,616	5,300	5,300	4,800	6,100
141-5141-559-2200 Gen Retirement (CAD TIF)	15,769	17,500	17,500	15,208	22,200
141-5141-559-2300 Health/Life Ins (CAD TIF)	9,320	16,200	16,200	9,828	10,400
141-5141-559-3100 Prof Svcs (CAD TIF)	5,379	266,900	287,540	2,200	52,100
141-5141-559-3105 Legal Professional Services (CAD TIF)	12,198	32,200	29,203	9,100	52,200
141-5141-559-3200 Accounting/Auditing (CAD TIF)	100	300	300	300	400
141-5141-559-3400 Contract Svcs (CAD TIF)	3,042	27,000	27,000	500	37,900
141-5141-559-4000 Travel/Trans (CAD TIF)	460	8,000	8,000	1,000	20,000
141-5141-559-4200 Freight/Postage (CAD TIF)	174	1,000	1,000	24	2,000
141-5141-559-4300 Utilities (CAD TIF)	455	2,600	2,600	450	2,600
141-5141-559-4400 Rentals/Leases (CAD TIF)	8,653	11,500	11,500	10,500	16,900
141-5141-559-4600 Repairs/Maint (CAD TIF)	11,773	20,800	20,800	6,700	74,080
141-5141-559-4700 Printing/Binding (CAD TIF)	245	2,000	2,000	80	2,000
141-5141-559-4800 Advertising (CAD TIF)	5,789	15,000	19,120	10,000	15,000
141-5141-559-4813 Public Relations (CAD TIF)	192	800	800	180	800
141-5141-559-4825 Disaster Public Assistance (CAD TIF)	74,000	0	0	0	0
141-5141-559-4900 Other Current Chgs (CAD TIF)	0	0	0	0	1,200
141-5141-559-4904 Tax Increment Rebates (CAD TIF)	436,559	518,500	518,500	465,425	539,671
141-5141-559-4906 Other Subsidies and Assistance (CAD TIF)	211,325	2,724,400	2,724,400	17,258	5,222,700
141-5141-559-4940 General Admin Expense (CAD TIF)	121,800	125,900	125,900	125,900	143,100
141-5141-559-5100 Office Supplies (CAD TIF)	294	1,500	1,500	180	3,300
141-5141-559-5158 Hardware < \$750 (CAD TIF)	338	1,000	1,000	0	1,000

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2024

**Fund: 141 Cleveland Ave #1 Redevelopment TIF**

(Continued)

<i>Account Number</i>	<i>2022 Actuals</i>	<i>2023 Initial Budget</i>	<i>2023 Amended Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 Total Budget</i>
<b>Expenditure: (Continued)</b>					
141-5141-559-5159 Software < \$750 (CAD TIF)	0	1,000	1,000	35	1,000
141-5141-559-5200 Operating Supplies (CAD TIF)	2,030	14,500	14,500	11,300	21,500
141-5141-559-5250 Small Tools/Equip (CAD TIF)	75	1,000	1,000	360	1,000
141-5141-559-5400 Dues/Subscriptions (CAD TIF)	1,702	7,700	7,700	1,000	7,700
141-5141-581-9318 Trsf to DRA CIB (CAD TIF)	0	500,000	1,874,432	0	0
<b>Fund: 141 Total Expenditure:</b>	<b>992,768</b>	<b>4,408,800</b>	<b>5,804,995</b>	<b>762,486</b>	<b>6,347,951</b>
<b>Fund: 141 Total Net Budget:</b>	<b>386,244</b>	<b>0</b>	<b>360</b>	<b>4,377,751</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>1,379,012</b>	<b>4,408,800</b>	<b>5,805,355</b>	<b>5,140,237</b>	<b>6,347,951</b>
<b>Grand Total Expenditures:</b>	<b>992,768</b>	<b>4,408,800</b>	<b>5,804,995</b>	<b>762,486</b>	<b>6,347,951</b>
<b>Grand Total Net Change:</b>	<b>386,244</b>	<b>0</b>	<b>360</b>	<b>4,377,751</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2024

**Fund: 130 Downtown Redevelopment Area**

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Initial Budget</u>	<u>2023 Amended Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Total Budget</u>
<b>Revenue:</b>					
130-0000-361-1010 Interest and Other Earnings	10,404	0	0	26,822	0
130-6301-319-5001 Tax Increment Revenue Lee County	1,504,872	1,964,400	1,863,677	1,863,677	2,160,900
130-6301-361-3015 Increase in Fair Value of Investments	-69,901	0	0	0	0
130-6301-366-0001 Donations from Private Sources	0	0	332,952	332,952	0
130-6301-369-0010 Miscellaneous Revenue (DRA)	-5,000	0	0	338	0
130-6301-369-0100 Reimbursed Expense (DRA)	17,390	0	0	18,300	0
130-6301-381-0002 Trsf from General Fund	2,956,325	3,654,900	3,467,441	3,467,441	3,848,100
130-6301-389-9010 Prior Year Surplus	0	585,200	2,206,782	2,118,665	2,993,573
<b>Fund: 130 Total Revenue:</b>	<b>4,414,090</b>	<b>6,204,500</b>	<b>7,870,852</b>	<b>7,828,195</b>	<b>9,002,573</b>
<b>Expenditure:</b>					
130-0000-513-3110 Prof Svcs Investment/Earnings Fees	1,243	800	800	1,468	800
130-6301-552-1100 Salary - Exec (DRA)	134,538	143,000	143,000	132,236	146,600
130-6301-552-1200 Sal/Wage Regular (DRA)	366,568	477,200	477,200	359,638	577,200
130-6301-552-1202 Vehicle Allowance (DRA)	2,925	2,900	2,900	2,765	2,600
130-6301-552-1205 Seniority Pay (DRA)	7,859	8,200	8,200	6,558	6,900
130-6301-552-1300 Salaries/Wages - Other (DRA)	0	41,500	41,500	0	31,000
130-6301-552-1400 Sal/Wage Overtime (DRA)	13,982	0	0	7,278	35,000
130-6301-552-2100 FICA Tax (DRA)	37,869	43,500	43,500	36,489	55,000
130-6301-552-2200 Gen Retirement (DRA)	129,920	143,800	143,800	108,293	181,900
130-6301-552-2300 Health/Life Ins (DRA)	83,837	140,600	140,600	84,673	128,300
130-6301-552-2400 Workers' Comp (DRA)	6,531	400	400	-331	400
130-6301-552-2500 Unemploy Comp (DRA)	56	0	0	0	0
130-6301-552-3100 Prof Svcs (DRA)	43,495	195,500	239,895	30,000	617,700
130-6301-552-3105 Legal Professional Services (DRA)	79,158	143,600	168,043	60,000	161,673
130-6301-552-3200 Accounting/Auditing (DRA)	500	700	700	800	700
130-6301-552-3400 Contract Svcs (DRA)	179,926	236,100	372,707	205,000	250,300
130-6301-552-4000 Travel/Trans (DRA)	7,917	10,000	15,953	6,000	20,000
130-6301-552-4200 Freight/Postage (DRA)	1,468	2,500	2,500	163	2,500
130-6301-552-4300 Utilities (DRA)	60,823	73,300	73,300	81,000	73,300
130-6301-552-4400 Rentals/Leases (DRA)	58,409	83,300	83,300	70,000	87,800
130-6301-552-4416 ITS Svc Charges (DRA)	65,800	65,600	65,600	65,600	66,700
130-6301-552-4417 ITS Capital Recovery (DRA)	3,500	4,900	4,900	4,900	4,900
130-6301-552-4500 Insurance (DRA)	36,400	18,900	18,900	18,900	18,600
130-6301-552-4600 Repairs/Maint (DRA)	97,503	279,700	319,050	100,000	245,300
130-6301-552-4700 Printing/Binding (DRA)	957	5,000	5,000	642	5,000
130-6301-552-4800 Advertising (DRA)	50,877	75,000	112,803	70,000	150,000
130-6301-552-4810 Public Relations (DRA)	6,509	7,700	7,700	1,200	24,700

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2024

**Fund: 130 Downtown Redevelopment Area**

(Continued)

<i>Account Number</i>	<i>2022 Actuals</i>	<i>2023 Initial Budget</i>	<i>2023 Amended Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 Total Budget</i>
<b>Expenditure: (Continued)</b>					
130-6301-552-4813 Public Relations Special Events (DRA)	373,700	473,500	463,500	473,500	538,500
130-6301-552-4825 Disaster Public Assistance (DRA)	26,000	0	2,000	2,000	0
130-6301-552-4900 Other Current Chgs (DRA)	0	0	0	0	8,100
130-6301-552-4904 Tax Increment Rebates (DRA)	595,765	1,778,100	1,778,100	963,868	1,739,600
130-6301-552-4906 Other Subsidies and Assistance (DRA)	223,770	260,000	424,512	125,000	500,000
130-6301-552-4940 General Admin Expense (DRA)	216,300	202,300	202,300	202,300	213,200
130-6301-552-5100 Office Supplies (DRA)	1,983	4,100	4,100	1,300	6,000
130-6301-552-5158 Hardware < \$750 (DRA)	2,283	0	0	0	2,500
130-6301-552-5159 Software < \$750 (DRA)	0	2,000	2,000	223	2,000
130-6301-552-5200 Operating Supplies (DRA)	14,253	24,400	24,400	18,000	38,400
130-6301-552-5250 Small Tools/Equip (DRA)	506	2,500	2,500	2,500	10,000
130-6301-552-5400 Dues/Subscriptions (DRA)	11,025	14,000	14,000	6,500	20,000
130-6301-552-6400 Equipment (DRA)	35,551	35,000	382,126	381,259	35,000
130-6301-581-9002 Trsf to General Fund (DRA)	500,000	900,000	900,000	900,000	0
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	267,800	267,800	267,800	267,800	267,800
130-6301-581-9318 Trsf to DRA CIB (DRA)	500,000	0	0	0	2,446,600
130-6301-581-9402 Trsf to Stormwater Ops (DRA)	37,100	37,100	37,100	37,100	280,000
130-6301-587-9131 Intrafund Trsf to DRA Debt Svc (DRA)	516,400	0	0	0	0
130-9998-552-9998 DRA Fund Reserves	0	0	871,733	0	0
<b>Fund: 130 Total Expenditure:</b>	<b>4,801,006</b>	<b>6,204,500</b>	<b>7,868,422</b>	<b>4,834,622</b>	<b>9,002,573</b>
<b>Fund: 130 Total Net Budget:</b>	<b>-386,916</b>	<b>0</b>	<b>2,430</b>	<b>2,993,573</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>4,414,090</b>	<b>6,204,500</b>	<b>7,870,852</b>	<b>7,828,195</b>	<b>9,002,573</b>
<b>Grand Total Expenditures:</b>	<b>4,801,006</b>	<b>6,204,500</b>	<b>7,868,422</b>	<b>4,834,622</b>	<b>9,002,573</b>
<b>Grand Total Net Change:</b>	<b>-386,916</b>	<b>0</b>	<b>2,430</b>	<b>2,993,573</b>	<b>0</b>



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2024

**Fund: 151 MLK Blvd #1 Redevelopment TIF**

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Initial Budget</u>	<u>2023 Amended Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Total Budget</u>
<b>Revenue:</b>					
151-0000-361-1010 Interest and Other Earnings	5,461	0	0	9,300	0
151-5161-319-5001 Tax Increment Revenue Lee County	340,667	492,900	481,630	481,630	697,400
151-5161-361-3015 Increase in Fair Value of Investments	-36,219	0	0	0	0
151-5161-369-0100 Reimbursed Expense (MLK TIF)	0	0	0	310,504	0
151-5161-381-0002 Trsf from General Fund	669,242	917,100	896,092	896,092	1,241,900
151-5161-389-9010 Prior Year Surplus	0	726,500	919,922	832,184	1,431,412
<b>Fund: 151 Total Revenue:</b>	<b>979,151</b>	<b>2,136,500</b>	<b>2,297,644</b>	<b>2,529,710</b>	<b>3,370,712</b>
<b>Expenditure:</b>					
151-0000-513-3110 Prof Svcs Investment/Earnings Fees	634	700	700	700	700
151-5161-559-1100 Salary - Exec (MLK TIF)	11,627	12,400	12,400	11,428	12,700
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	24,906	32,600	32,600	27,964	33,700
151-5161-559-1202 Vehicle Allowance (MLK TIF)	253	300	300	240	200
151-5161-559-1205 Seniority Pay (MLK TIF)	582	700	700	483	400
151-5161-559-1300 Salaries/Wages - Other (MLK TIF)	0	3,600	3,600	0	2,700
151-5161-559-1400 Sal/Wage Overtime (MLK TIF)	465	0	0	1,600	2,000
151-5161-559-2100 FICA Tax (MLK TIF)	2,692	3,200	3,200	3,000	3,500
151-5161-559-2200 Gen Retirement (MLK TIF)	9,198	10,200	10,200	9,324	12,900
151-5161-559-2300 Health/Life Ins (MLK TIF)	5,437	9,400	9,400	5,733	6,100
151-5161-559-3100 Prof Svcs (MLK TIF)	66,138	171,700	196,490	2,800	51,200
151-5161-559-3105 Legal Professional Services (MLK TIF)	12,316	31,200	20,085	6,000	35,000
151-5161-559-3200 Accounting/Auditing (MLK TIF)	100	200	200	200	100
151-5161-559-3400 Contract Svcs (MLK TIF)	1,775	11,100	10,100	600	8,622
151-5161-559-4000 Travel/Trans (MLK TIF)	452	5,200	2,700	350	10,000
151-5161-559-4200 Freight/Postage (MLK TIF)	211	1,000	1,000	24	2,000
151-5161-559-4300 Utilities (MLK TIF)	557	500	500	630	500
151-5161-559-4400 Rentals/Leases (MLK TIF)	5,048	6,200	6,200	6,000	6,200
151-5161-559-4600 Repairs/Maint (MLK TIF)	27,748	30,400	40,250	28,300	71,400
151-5161-559-4700 Printing/Binding (MLK TIF)	125	1,000	3,000	1,569	1,000
151-5161-559-4800 Advertising (MLK TIF)	4,048	12,500	19,404	14,000	20,000
151-5161-559-4810 Public Relations (MLK TIF)	312	4,600	4,600	410	2,100
151-5161-559-4813 Public Relations (MLK TIF)	233	0	0	0	0
151-5161-559-4825 Disaster Public Assistance (MLK TIF)	38,000	0	2,000	0	0
151-5161-559-4900 Other Current Chgs (MLK TIF)	0	0	0	0	700
151-5161-559-4903 Taxes/Assessments (MLK TIF)	1,327	14,900	14,900	2,303	14,900
151-5161-559-4904 Tax Increment Rebates (MLK TIF)	11,323	0	14,009	14,008	20,000
151-5161-559-4906 Other Subsidies and Assistance (MLK TIF)	718,900	1,180,100	1,280,619	820,000	2,206,300
151-5161-559-4940 General Admin Expense (MLK TIF)	61,600	75,300	75,300	75,300	73,400

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2024

**Fund: 151 MLK Blvd #1 Redevelopment TIF**

(Continued)

<i>Account Number</i>	<i>2022 Actuals</i>	<i>2023 Initial Budget</i>	<i>2023 Amended Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 Total Budget</i>
<b>Expenditure: (Continued)</b>					
151-5161-559-5100 Office Supplies (MLK TIF)	171	1,000	1,000	100	2,000
151-5161-559-5158 Hardware < \$750 (MLK TIF)	197	1,000	1,000	0	2,000
151-5161-559-5159 Software < \$750 (MLK TIF)	0	1,000	1,000	20	2,000
151-5161-559-5200 Operating Supplies (MLK TIF)	147	1,500	1,500	1,000	3,500
151-5161-559-5250 Small Tools/Equip (MLK TIF)	44	2,500	2,500	200	2,500
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	953	10,500	8,500	550	10,500
151-5161-581-9310 Trsf to General CIB	0	500,000	311,237	0	689,000
151-5161-581-9318 Trsf to DRA CIB (MLK TIF)	78,659	0	206,240	63,462	60,890
<b>Fund: 151 Total Expenditure:</b>	<b>1,086,178</b>	<b>2,136,500</b>	<b>2,297,434</b>	<b>1,098,298</b>	<b>3,370,712</b>
<b>Fund: 151 Total Net Budget:</b>	<b>-107,027</b>	<b>0</b>	<b>210</b>	<b>1,431,412</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>979,151</b>	<b>2,136,500</b>	<b>2,297,644</b>	<b>2,529,710</b>	<b>3,370,712</b>
<b>Grand Total Expenditures:</b>	<b>1,086,178</b>	<b>2,136,500</b>	<b>2,297,434</b>	<b>1,098,298</b>	<b>3,370,712</b>
<b>Grand Total Net Change:</b>	<b>-107,027</b>	<b>0</b>	<b>210</b>	<b>1,431,412</b>	<b>0</b>