

RESOLUTION NO. CRA 2024-06

**A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA ADOPTING THE FISCAL YEAR 2024-2025 BUDGETS FOR THE SPECIAL DISTRICT BUDGETS FOR THE DOWNTOWN REDEVELOPMENT AREA, CENTRAL FORT MYERS REDEVELOPMENT AREA, CLEVELAND AVENUE REDEVELOPMENT AREAS I-IV, 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: Downtown Redevelopment Area, Central Fort Myers Redevelopment; Cleveland Avenue Redevelopment Areas I-IV; and Dr. Martin Luther King, Jr. Redevelopment Areas I-VIII.

**WHEREAS:** Downtown Area, Central Fort Myers, Cleveland Areas I-IV, 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 2024-06**

**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 Downtown Redevelopment Area, Central Fort Myers, Cleveland Avenue Redevelopment Areas I - IV, 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 2024 - 2025.

3. This resolution shall become effective immediately upon adoption.

**RESOLUTION NO. CRA 2024-06**

**PASSED IN PUBLIC SESSION** of the Board of Commissioners of the  
Community Redevelopment Agency of the City of Fort Myers, Florida, this 25 day of  
September 2024.



Teresa Watkins Brown, Chair

Dr. Liston Bochette III, Vice Chair




Kevin Anderson



Darla Bonk



Fred Burson



Johnny W. Streets, Jr.

Terolyn P. Watson

ADOPTED this 25 day of September 2024 A.D. at 9:14 o'clock A.M.

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

**Fund: 130 Downtown Redevelopment Area**

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Initial Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Total Budget</u>
<b>Revenue:</b>					
130-0000-361-1010 Interest and Other Earnings	36,833	0	0	596	0
130-6301-319-5001 Tax Increment Revenue Lee County	1,863,677	2,160,900	2,160,900	2,244,912	2,394,879
130-6301-361-3015 Increase in Fair Value of Investments	-496	0	0	0	0
130-6301-364-4010 Gain/Loss on Sale of Capital Assets	0	0	0	5,000	0
130-6301-366-0001 Donations from Private Sources	332,952	0	431,732	0	0
130-6301-369-0010 Miscellaneous Revenue (DRA)	0	0	0	5,000	0
130-6301-369-0100 Reimbursed Expense (DRA)	23,322	0	0	20,000	0
130-6301-381-0002 Trsf from General Fund	3,467,441	3,848,100	3,848,100	3,997,737	4,153,800
130-6301-389-9010 Prior Year Surplus	0	2,993,573	3,139,859	0	1,646,845
<b>Fund: 130 Total Revenue:</b>	<b>5,723,729</b>	<b>9,002,573</b>	<b>9,580,591</b>	<b>6,273,245</b>	<b>8,195,524</b>
<b>Expenditure:</b>					
130-0000-513-3110 Prof Svcs Investment/Earnings Fees	1,410	800	800	1,049	1,100
130-6301-552-1100 Salary - Exec (DRA)	138,511	146,600	146,600	130,000	158,200
130-6301-552-1200 Sal/Wage Regular (DRA)	388,061	577,200	577,200	500,000	746,500
130-6301-552-1202 Vehicle Allowance (DRA)	2,925	2,600	2,600	2,600	3,000
130-6301-552-1205 Seniority Pay (DRA)	6,558	6,900	6,900	9,483	9,700
130-6301-552-1300 Salaries/Wages - Other (DRA)	0	31,000	31,000	10,596	7,000
130-6301-552-1400 Sal/Wage Overtime (DRA)	7,216	35,000	35,000	9,441	35,000
130-6301-552-2100 FICA Tax (DRA)	39,041	55,000	55,000	50,000	68,800
130-6301-552-2200 Gen Retirement (DRA)	116,858	181,900	181,900	150,000	230,100
130-6301-552-2300 Health/Life Ins (DRA)	88,955	128,300	128,300	120,000	145,800
130-6301-552-2400 Workers' Comp (DRA)	-264	400	400	300	4,100
130-6301-552-3100 Prof Svcs (DRA)	34,584	617,700	726,742	100,000	598,965
130-6301-552-3105 Legal Professional Services (DRA)	86,345	161,673	203,197	203,197	200,000
130-6301-552-3200 Accounting/Auditing (DRA)	700	700	700	700	600
130-6301-552-3400 Contract Svcs (DRA)	273,352	250,300	376,695	276,000	250,100
130-6301-552-4000 Travel/Trans (DRA)	5,121	20,000	20,000	20,000	20,000
130-6301-552-4200 Freight/Postage (DRA)	163	2,500	2,500	500	2,500
130-6301-552-4300 Utilities (DRA)	82,814	73,300	73,300	70,000	73,300
130-6301-552-4400 Rentals/Leases (DRA)	12,439	87,800	77,800	77,800	73,800
130-6301-552-4416 ITS Svc Charges (DRA)	65,600	66,700	66,700	66,700	184,500
130-6301-552-4417 ITS Capital Recovery (DRA)	4,900	4,900	4,900	4,900	3,500
130-6301-552-4500 Insurance (DRA)	18,900	18,600	18,600	15,000	25,400
130-6301-552-4600 Repairs/Maint (DRA)	107,063	245,300	249,300	100,000	249,300
130-6301-552-4700 Printing/Binding (DRA)	903	5,000	13,150	13,150	13,150
130-6301-552-4800 Advertising (DRA)	70,563	150,000	148,469	80,000	250,000
130-6301-552-4810 Public Relations (DRA)	1,333	24,700	24,050	5,000	24,500

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

**Fund: 130 Downtown Redevelopment Area**

(Continued)

Account Number	2023	2024	2024	2024	2025
	Actuals	Initial Budget	Amended Budget	Yr. End Est	Total Budget
<b>Expenditure: (Continued)</b>					
130-6301-552-4813 Public Relations Special Events (DRA)	414,036	538,500	548,500	548,500	613,500
130-6301-552-4900 Other Current Chgs (DRA)	0	8,100	8,100	0	8,100
130-6301-552-4904 Tax Increment Rebates (DRA)	963,868	1,739,600	1,647,479	1,647,000	1,688,000
130-6301-552-4906 Other Subsidies and Assistance (DRA)	118,489	500,000	1,053,682	700,000	1,700,000
130-6301-552-4940 General Admin Expense (DRA)	202,300	213,200	213,200	213,200	250,700
130-6301-552-5100 Office Supplies (DRA)	1,148	6,000	6,000	2,000	5,500
130-6301-552-5158 Hardware < \$750 (DRA)	0	2,500	2,500	0	2,500
130-6301-552-5159 Software < \$750 (DRA)	1,412	2,000	2,000	100	2,000
130-6301-552-5200 Operating Supplies (DRA)	20,650	38,400	38,400	38,400	41,000
130-6301-552-5250 Small Tools/Equip (DRA)	2,089	10,000	10,000	5,000	10,000
130-6301-552-5400 Dues/Subscriptions (DRA)	6,963	20,000	20,000	15,000	20,000
130-6301-552-6400 Equipment (DRA)	381,259	35,000	37,769	37,769	144,117
130-6301-581-9002 Trsf to General Fund (DRA)	900,000	0	0	0	0
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	267,800	267,800	267,800	206,536	331,192
130-6301-581-9318 Trsf to DRA CIB (DRA)	0	2,446,600	2,273,358	1,841,626	0
130-6301-581-9402 Trsf to Stormwater Ops (DRA)	37,100	280,000	280,000	280,000	0
<b>Fund: 130 Total Expenditure:</b>	<b>4,871,165</b>	<b>9,002,573</b>	<b>9,580,591</b>	<b>7,551,547</b>	<b>8,195,524</b>
<b>Fund: 130 Total Net Budget:</b>	<b>852,564</b>	<b>0</b>	<b>0</b>	<b>-1,278,302</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>5,723,729</b>	<b>9,002,573</b>	<b>9,580,591</b>	<b>6,273,245</b>	<b>8,195,524</b>
<b>Grand Total Expenditures:</b>	<b>4,871,165</b>	<b>9,002,573</b>	<b>9,580,591</b>	<b>7,551,547</b>	<b>8,195,524</b>
<b>Grand Total Net Change:</b>	<b>852,564</b>	<b>0</b>	<b>0</b>	<b>-1,278,302</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

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

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Initial Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Total Budget</u>
<b>Revenue:</b>					
133-0000-361-1010 Interest and Other Earnings	1,933	0	0	441	0
133-6305-319-5001 Tax Increment Revenue Lee County	39,417	44,100	44,100	48,595	60,518
133-6305-361-3015 Increase in Fair Value of Investments	-2,031	0	0	0	0
133-6305-381-0002 Trsf from General Fund	73,338	78,500	78,500	86,539	104,900
133-6305-389-9010 Prior Year Surplus	0	202,674	212,704	0	282,285
<b>Fund: 133 Total Revenue:</b>	<b>112,657</b>	<b>325,274</b>	<b>335,304</b>	<b>135,575</b>	<b>447,703</b>
<b>Expenditure:</b>					
133-0000-513-3110 Prof Svcs Investment/Earnings Fees	74	0	0	60	0
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	1,400	305,274	309,604	47,700	447,703
133-6305-559-3105 Legal Professional Services(CEN DRA TIF)	0	20,000	25,700	5,700	0
<b>Fund: 133 Total Expenditure:</b>	<b>1,474</b>	<b>325,274</b>	<b>335,304</b>	<b>53,460</b>	<b>447,703</b>
<b>Fund: 133 Total Net Budget:</b>	<b>111,183</b>	<b>0</b>	<b>0</b>	<b>82,115</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>112,657</b>	<b>325,274</b>	<b>335,304</b>	<b>135,575</b>	<b>447,703</b>
<b>Grand Total Expenditures:</b>	<b>1,474</b>	<b>325,274</b>	<b>335,304</b>	<b>53,460</b>	<b>447,703</b>
<b>Grand Total Net Change:</b>	<b>111,183</b>	<b>0</b>	<b>0</b>	<b>82,115</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

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

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Initial Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Total Budget</u>
<b>Revenue:</b>					
141-0000-361-1010 Interest and Other Earnings	45,483	0	0	9,115	0
141-5141-319-5001 Tax Increment Revenue Lee County	683,953	708,500	708,500	723,220	830,643
141-5141-361-3015 Increase in Fair Value of Investments	7,381	0	0	0	0
141-5141-369-0100 Reimbursed Expense (CAD TIF)	18	0	0	21	0
141-5141-381-0002 Trsf from General Fund	1,272,518	1,261,700	1,261,700	1,287,911	1,440,700
141-5141-389-9010 Prior Year Surplus	0	4,377,751	4,258,231	0	3,213,899
<b>Fund: 141 Total Revenue:</b>	<b>2,009,353</b>	<b>6,347,951</b>	<b>6,228,431</b>	<b>2,020,267</b>	<b>5,485,242</b>
<b>Expenditure:</b>					
141-0000-513-3110 Prof Svcs Investment/Earnings Fees	1,836	2,000	2,000	1,087	2,000
141-5141-559-1100 Salary - Exec (CAD TIF)	20,520	21,700	21,700	20,000	23,500
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	47,203	57,800	57,800	50,000	82,400
141-5141-559-1202 Vehicle Allowance (CAD TIF)	433	400	400	400	500
141-5141-559-1205 Seniority Pay (CAD TIF)	828	600	600	913	1,000
141-5141-559-1300 Salaries/Wages - Other (CAD TIF)	0	4,600	4,600	1,570	1,100
141-5141-559-1400 Sal/Wage Overtime (CAD TIF)	2,694	4,000	4,000	292	4,000
141-5141-559-2100 FICA Tax (CAD TIF)	5,064	6,100	6,100	6,100	8,100
141-5141-559-2200 Gen Retirement (CAD TIF)	16,137	22,200	22,200	20,000	29,400
141-5141-559-2300 Health/Life Ins (CAD TIF)	10,143	10,400	10,400	10,400	13,000
141-5141-559-3100 Prof Svcs (CAD TIF)	2,667	52,100	335,900	335,900	52,180
141-5141-559-3105 Legal Professional Services (CAD TIF)	23,521	52,200	72,513	72,500	65,415
141-5141-559-3200 Accounting/Auditing (CAD TIF)	300	400	400	400	200
141-5141-559-3400 Contract Svcs (CAD TIF)	280	37,900	37,900	5,000	37,900
141-5141-559-4000 Travel/Trans (CAD TIF)	764	20,000	20,000	5,000	20,000
141-5141-559-4200 Freight/Postage (CAD TIF)	24	2,000	2,000	100	2,000
141-5141-559-4300 Utilities (CAD TIF)	473	2,600	2,600	1,400	2,600
141-5141-559-4400 Rentals/Leases (CAD TIF)	1,844	16,900	16,900	12,000	17,000
141-5141-559-4600 Repairs/Maint (CAD TIF)	6,598	74,080	74,080	55,000	172,400
141-5141-559-4700 Printing/Binding (CAD TIF)	119	2,000	2,000	1,000	2,000
141-5141-559-4800 Advertising (CAD TIF)	9,786	15,000	15,588	12,000	200,000
141-5141-559-4813 Public Relations (CAD TIF)	202	800	800	500	275,062
141-5141-559-4900 Other Current Chgs (CAD TIF)	0	1,200	1,200	0	1,200
141-5141-559-4904 Tax Increment Rebates (CAD TIF)	465,425	539,671	534,871	400,000	400,000
141-5141-559-4906 Other Subsidies and Assistance (CAD TIF)	46,508	5,222,700	3,928,847	415,104	2,410,000
141-5141-559-4910 Bad Debt Expense (CAD TIF)	707,750	0	0	0	0
141-5141-559-4940 General Admin Expense (CAD TIF)	125,900	143,100	143,100	143,100	219,800
141-5141-559-5100 Office Supplies (CAD TIF)	170	3,300	3,300	300	3,300
141-5141-559-5158 Hardware < \$750 (CAD TIF)	0	1,000	1,000	0	1,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

<i>Fund: 141 Cleveland Ave #1 Redevelopment TIF</i>		<i>(Continued)</i>				
<i>Account Number</i>	<i>2023 Actuals</i>	<i>2024 Initial Budget</i>	<i>2024 Amended Budget</i>	<i>2024 Yr. End Est</i>	<i>2025 Total Budget</i>	
<b>Expenditure: (Continued)</b>						
141-5141-559-5159 Software < \$750 (CAD TIF)	209	1,000	1,000	13	1,000	
141-5141-559-5200 Operating Supplies (CAD TIF)	11,242	21,500	21,500	10,000	22,234	
141-5141-559-5250 Small Tools/Equip (CAD TIF)	310	1,000	1,000	1,000	1,000	
141-5141-559-5400 Dues/Subscriptions (CAD TIF)	1,031	7,700	7,700	3,000	7,700	
141-5141-559-6400 Equipment (Congress Street)	0	0	0	0	6,251	
141-5141-581-9318 Trsf to DRA CIB (CAD TIF)	0	0	874,432	874,432	1,400,000	
<b>Fund: 141 Total Expenditure:</b>	<b>1,509,981</b>	<b>6,347,951</b>	<b>6,228,431</b>	<b>2,458,511</b>	<b>5,485,242</b>	
<b>Fund: 141 Total Net Budget:</b>	<b>499,372</b>	<b>0</b>	<b>0</b>	<b>-438,244</b>	<b>0</b>	
<b>Grand Total Revenues:</b>	<b>2,009,353</b>	<b>6,347,951</b>	<b>6,228,431</b>	<b>2,020,267</b>	<b>5,485,242</b>	
<b>Grand Total Expenditures:</b>	<b>1,509,981</b>	<b>6,347,951</b>	<b>6,228,431</b>	<b>2,458,511</b>	<b>5,485,242</b>	
<b>Grand Total Net Change:</b>	<b>499,372</b>	<b>0</b>	<b>0</b>	<b>-438,244</b>	<b>0</b>	



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

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

Account Number	2023 Actuals	2024 Initial Budget	2024 Amended Budget	2024 Yr. End Est	2025 Total Budget
<b>Revenue:</b>					
151-0000-361-1010 Interest and Other Earnings	15,875	0	0	3,216	0
151-5161-319-5001 Tax Increment Revenue Lee County	481,637	697,400	697,400	711,393	972,815
151-5161-361-3015 Increase in Fair Value of Investments	-4,849	0	0	0	0
151-5161-369-0010 Miscellaneous Revenue (MLK TIF)	291	0	0	1,500	0
151-5161-369-0100 Reimbursed Expense (MLK TIF)	5,004	0	74,886	120,000	0
151-5161-381-0002 Trsf from General Fund	896,092	1,241,900	1,241,900	1,266,846	1,687,300
151-5161-389-9010 Prior Year Surplus	0	1,431,412	1,668,601	0	563,961
<b>Fund: 151 Total Revenue:</b>	<b>1,394,050</b>	<b>3,370,712</b>	<b>3,682,787</b>	<b>2,102,955</b>	<b>3,224,076</b>
<b>Expenditure:</b>					
151-0000-513-3110 Prof Svcs Investment/Earnings Fees	606	700	700	517	700
151-5161-559-1100 Salary - Exec (MLK TIF)	11,970	12,700	12,700	12,700	13,700
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	29,400	33,700	33,700	30,000	48,100
151-5161-559-1202 Vehicle Allowance (MLK TIF)	253	200	200	197	300
151-5161-559-1205 Seniority Pay (MLK TIF)	483	400	400	532	600
151-5161-559-1300 Salaries/Wages - Other (MLK TIF)	0	2,700	2,700	916	600
151-5161-559-1400 Sal/Wage Overtime (MLK TIF)	1,571	2,000	2,000	170	2,000
151-5161-559-2100 FICA Tax (MLK TIF)	3,096	3,500	3,500	3,500	4,800
151-5161-559-2200 Gen Retirement (MLK TIF)	9,907	12,900	12,900	12,900	17,200
151-5161-559-2300 Health/Life Ins (MLK TIF)	5,917	6,100	6,100	6,100	7,700
151-5161-559-3100 Prof Svcs (MLK TIF)	12,561	51,200	238,200	238,200	51,230
151-5161-559-3105 Legal Professional Services (MLK TIF)	8,597	35,000	65,633	50,633	72,000
151-5161-559-3200 Accounting/Auditing (MLK TIF)	200	100	100	204	200
151-5161-559-3400 Contract Svcs (MLK TIF)	719	8,622	8,622	5,000	8,622
151-5161-559-4000 Travel/Trans (MLK TIF)	449	10,000	10,000	3,000	10,000
151-5161-559-4200 Freight/Postage (MLK TIF)	24	2,000	2,000	100	2,000
151-5161-559-4300 Utilities (MLK TIF)	638	500	500	521	500
151-5161-559-4400 Rentals/Leases (MLK TIF)	1,076	6,200	6,200	6,200	6,400
151-5161-559-4600 Repairs/Maint (MLK TIF)	28,526	71,400	56,400	71,400	115,400
151-5161-559-4700 Printing/Binding (MLK TIF)	1,592	1,000	1,000	1,000	1,000
151-5161-559-4800 Advertising (MLK TIF)	12,768	20,000	22,631	15,000	22,884
151-5161-559-4810 Public Relations (MLK TIF)	401	2,100	2,100	500	2,100
151-5161-559-4813 Public Relations (MLK TIF)	0	0	0	0	162,000
151-5161-559-4900 Other Current Chgs (MLK TIF)	0	700	700	0	700
151-5161-559-4903 Taxes/Assessments (MLK TIF)	2,303	14,900	14,900	2,000	1,000
151-5161-559-4904 Tax Increment Rebates (MLK TIF)	14,008	20,000	17,200	17,200	16,500
151-5161-559-4906 Other Subsidies and Assistance (MLK TIF)	353,497	2,206,300	1,861,895	1,861,895	2,000,000
151-5161-559-4940 General Admin Expense (MLK TIF)	75,300	73,400	73,400	73,400	127,700

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

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

(Continued)

Account Number	2023	2024	2024	2024	2025
	Actuals	Initial Budget	Amended Budget	Yr. End Est	Total Budget
<b>Expenditure: (Continued)</b>					
151-5161-559-5100 Office Supplies (MLK TIF)	99	2,000	2,000	95	2,000
151-5161-559-5158 Hardware < \$750 (MLK TIF)	0	2,000	2,000	0	2,000
151-5161-559-5159 Software < \$750 (MLK TIF)	122	2,000	2,000	7	2,000
151-5161-559-5200 Operating Supplies (MLK TIF)	1,008	3,500	3,500	199	5,500
151-5161-559-5250 Small Tools/Equip (MLK TIF)	181	2,500	2,500	180	2,500
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	602	10,500	10,500	1,058	10,500
151-5161-559-6400 Equipment (MLK TIF)	0	0	0	0	3,640
151-5161-581-9310 Trsf to General CIB	0	689,000	1,000,237	1,000,237	0
151-5161-581-9318 Trsf to DRA CIB (MLK TIF)	63,462	60,890	203,669	203,669	500,000
<b>Fund: 151 Total Expenditure:</b>	<b>641,336</b>	<b>3,370,712</b>	<b>3,682,787</b>	<b>3,619,230</b>	<b>3,224,076</b>
<b>Fund: 151 Total Net Budget:</b>	<b>752,714</b>	<b>0</b>	<b>0</b>	<b>-1,516,275</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>1,394,050</b>	<b>3,370,712</b>	<b>3,682,787</b>	<b>2,102,955</b>	<b>3,224,076</b>
<b>Grand Total Expenditures:</b>	<b>641,336</b>	<b>3,370,712</b>	<b>3,682,787</b>	<b>3,619,230</b>	<b>3,224,076</b>
<b>Grand Total Net Change:</b>	<b>752,714</b>	<b>0</b>	<b>0</b>	<b>-1,516,275</b>	<b>0</b>