

TAB 3

**CRA ADVISORY BOARD**  
**September 8, 2009**  
**MEETING**

**COMMENTS AND**  
**RECOMMENDATIONS**

**Budget FY 2009-2010**

**The CRA Advisory Board unanimously  
voted to recommend to the CRA Board  
approval of the 2009-2010 Budget**

City Of Palmetto  
 Community Redevelopment Agency  
 Budget/Actual Report #4559  
 CRA Budget

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	PROJECTED 2009	PROPOSED 2010	% B-P
**Budget includes Carryover, Transfers & Amendments							
COMMUNITY REDEVELOPMENT AGENCY							
6903313900	MPO Signalization Grant	0	0	40,000	40,000	367,000	0%
6903343900	FDOT Grant for Beautification	0	0	8,000	8,000	0	0%
6903474500	Festival Revenue	0	0	0	0	52,750	0%
6903479000	Movie Projector Rental	0	0	400	500	500	0%
6903610069	CRA-06 Loan Int Rev	17,574	500	421	1,300	0	0%
6903610100	Investment Earnings	22,439	33,481	24,792	24,209	31,500	94%
6903644100	Disposal of Assets	0	0	1,239,547	0	0	0%
6903690200	Other Misc Revenue	148	0	0	0	0	0%
6903694700	Tax Increment Funds-Manatee County	2,354,221	2,863,589	2,863,588	2,863,588	2,548,593	89%
6903694900	Tax Increment Funds-Palmetto	1,743,887	2,121,201	2,121,201	2,121,201	1,702,554	80%
6903696800	Other Misc-Refund Prior Yr Exp	3,000	3,000	3,000	1,500	0	0%
6903696900	2007 Loan Proceeds	0	0	0	0	713,709	0%
6903819000	Funding Provided from Equity	0	116,782	0	0	4,190,335	3588%
6903899000	Refund of Prior Expense	0	0	18,000	0	0	0%
TOTAL REVENUES		4,141,269	5,138,553	6,318,950	5,060,298	9,606,941	187%
PERSONNEL EXPENSES							
6905591101	Executive Salaries	91,571	90,757	74,699	85,000	90,757	100%
6905591201	Regular Salaries	83,833	45,594	40,779	43,900	48,568	107%
6905591295	Sick Leave Buyback	1,486	0	0	0	0	0%
6905591401	Overtime	42,777	16,875	8,122	8,122	20,000	119%
6905592101	FICA Taxes	13,701	11,340	8,935	9,142	10,658	94%
6905592221	Retirement General Employees	22,126	23,004	19,511	19,886	32,907	143%
6905592301	Health and Dental Insurance	18,412	16,800	15,737	15,738	13,176	78%
6905592302	Health Insurance -Dependent Subsidy	0	0	0	0	2,772	0%
6905592303	Life Insurance & EAP	0	0	0	0	547	0%
6905592401	Workers' Compensation	1,081	1,384	811	811	325	23%
PERSONNEL EXPENSES		274,987	205,754	168,594	182,599	219,710	107%
OPERATING EXPENSES							
6905593101	Consult/Contract Serv	0	20,000	153,078	153,078	60,000	300%
6905593102	Administration Charges	43,812	43,812	40,161	43,812	43,812	100%
6905593106	Attorney	13,896	16,200	11,709	12,780	20,000	123%
6905593116	Contract Services	3,214	5,700	3,299	3,820	203,968	3578%
6905593120	Engineering Services	1,135	6,177	3,577	5,377	10,000	162%
6905594051	Travel and Per Diem	1,640	2,000	98	98	5,000	250%
6905594111	Communications	1,675	2,200	1,513	1,800	11,596	527%
6905594405	Operating Lease	0	3,612	3,173	3,612	4,612	128%
6905594415	Rental Expenses	29,493	30,856	25,194	27,459	68,800	223%
6905594512	Insurance	20,610	23,091	4,099	4,100	4,408	19%
6905594634	Repair and Maintenance	0	11,500	0	4,000	20,000	174%
6905594751	Printing and Binding	994	2,260	1,885	1,760	1,000	44%
6905594891	Promotional Advertising	12,396	19,335	4,692	8,500	25,000	129%
6905594996	Bank Service Charges	4,611	3,000	9,168	11,500	12,000	400%
6905595112	Office Supplies	2,785	3,500	857	1,200	3,000	86%
6905595211	Chemicals	0	7,000	6,381	6,500	6,000	86%
6905595221	Landscaping Material	0	4,000	0	2,000	0	0%
6905595223	Operating Expenses	6,067	7,500	5,429	6,000	6,000	80%
6905595242	Small Tools/Equipment	4,107	16,623	7,896	7,753	5,000	30%
6905595271	Fairs and Festivals	45,173	50,700	46,454	46,454	75,500	149%
6905595412	Publications	0	0	0	0	1,000	0%
6905595413	Technical/Training	2,763	5,000	2,096	2,200	23,000	460%
OPERATING EXPENSES		194,369	284,066	330,758	353,803	609,696	215%
CAPITAL EQUIPMENT PURCHASES							
6905596300	Imprvmts not Buildings	556,616	404,215	111,844	439,780	4,264,117	1055%
6905596401	Machinery/Equipment/Software>\$500	90,874	16,377	7,742	16,377	10,000	61%
6905596900	Capital Equipment Financed	124,977	102,940	0	35,740	0	0%
CAPITAL EQUIPMENT PURCHASES		772,466	523,532	119,586	491,897	4,274,117	816%
6905597101	Lease Principal Payments	0	113,369	113,369	113,369	147,218	130%
6905597200	Line of Credit-Interest	1,271	1,300	1,267	1,300	0	0%

City Of Palmetto  
Community Redevelopment Agency  
Budget/Actual Report #4559  
CRA Budget

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	PROJECTED 2009	PROPOSED 2010	% B-P
6905597201	Lease Interest Expense	0	12,620	12,620	12,620	9,075	72%
6905607169	CRA-06 Loan Princ	219,750	219,750	219,750	219,750	219,750	100%
6905607269	CRA-06 Loan Int Exp	143,076	143,660	87,284	110,000	185,000	129%
6905598211	Commercial Renovation	38,635	330,141	112,771	150,238	250,000	76%
6905598212	Community Renovation Program	988,750	1,950,726	1,339,099	1,478,742	2,755,815	141%
6905598213	Tax Abatement Program	169,680	56,560	0	0	56,560	100%
6905598214	CRA Community	468,702	1,223,820	60,326	62,439	780,000	64%
6905598221	Residential Revitalization Program	57,931	200,000	0	0	100,000	50%
	DEBT, GRANTS, TRANSFERS	2,087,795	4,251,946	1,946,485	2,148,458	4,503,418	106%
	TOTAL EXPENSES	3,329,617	5,265,297	2,565,422	3,176,757	9,606,941	182%
	SURPLUS/ (DEFICIT)	811,652	(126,744)	3,753,527	1,883,541	0	0%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO	
6905590001	Transfer to General Fu	2008 ACT:	0	2009 FYR:	0	EST: 0 2010 BGT: 0
6905591101	Executive Salaries	2008 ACT:	91,571	2009 FYR:	74,699	EST: 85,000 2010 BGT: 90,757
0 CRA Director		1.00	90,757.00		90,757.00	330
		TOTALS			90,757.00	
6905591201	Regular Salaries	2008 ACT:	83,833	2009 FYR:	40,779	EST: 43,900 2010 BGT: 48,568
0 Administrative Assistant		1.00	13,650.00		13,650.00	1409
0 Exec Admin Asst		1.00	34,918.00		34,918.00	1445
		TOTALS			48,568.00	
6905591295	Sick Leave Buyback	2008 ACT:	1,486	2009 FYR:	0	EST: 0 2010 BGT: 0
6905591401	Overtime	2008 ACT:	42,777	2009 FYR:	8,122	EST: 8,122 2010 BGT: 20,000
0 City/CRA Sponsored Events		1.00	20,000.00		20,000.00	
		TOTALS			20,000.00	
6905592101	FICA Taxes	2008 ACT:	13,701	2009 FYR:	8,935	EST: 9,142 2010 BGT: 10,658
0 FICA Taxes		1.00	10,658.00		10,658.00	
		TOTALS			10,658.00	
6905592221	Retirement General Emp	2008 ACT:	22,126	2009 FYR:	19,511	EST: 19,886 2010 BGT: 32,907
0 General Employee Pension		1.00	32,907.00		32,907.00	
		TOTALS			32,907.00	
6905592301	Health and Dental Insu	2008 ACT:	18,412	2009 FYR:	15,737	EST: 15,738 2010 BGT: 13,176
0 Health & Dental Insurance		1.00	13,176.00		13,176.00	
		TOTALS			13,176.00	
6905592302	Health Insurance -Depe	2008 ACT:	0	2009 FYR:	0	EST: 0 2010 BGT: 2,772
0 Dependent Subsidy		2.00	1,386.00		2,772.00	
		TOTALS			2,772.00	
6905592303	Life Insurance & EAP	2008 ACT:	0	2009 FYR:	0	EST: 0 2010 BGT: 547
0 Life Ins & EAP		1.00	547.00		547.00	
		TOTALS			547.00	
6905592401	Workers' Compensation	2008 ACT:	1,081	2009 FYR:	811	EST: 811 2010 BGT: 325
0 Workers Comp		1.00	325.00		325.00	
		TOTALS			325.00	
6905593101	Consult/Contract Serv	2008 ACT:	0	2009 FYR:	153,078	EST: 153,078 2010 BGT: 60,000
0 Code Enforcement		1.00	10,000.00		10,000.00	
0 GIS Study		1.00	20,000.00		20,000.00	
0 Neighborhood Safety		1.00	10,000.00		10,000.00	
0 Special Policing Consultant		1.00	10,000.00		10,000.00	
1 Land Development Codes		1.00	10,000.00		10,000.00	
		TOTALS			60,000.00	
6905593102	Administration Charges	2008 ACT:	43,812	2009 FYR:	40,161	EST: 43,812 2010 BGT: 43,812
0 Transfer Out - Admin Services		1.00	43,812.00		43,812.00	
		TOTALS			43,812.00	
6905593106	Attorney	2008 ACT:	13,896	2009 FYR:	12,746	EST: 12,780 2010 BGT: 20,000
0 Additional Services		1.00	3,800.00		3,800.00	
0 Attorney Fees CRA pro-rated		12.00	1,350.00		16,200.00	
		TOTALS			20,000.00	
6905593116	Contract Services	2008 ACT:	3,214	2009 FYR:	3,817	EST: 3,820 2010 BGT: 203,968
0 Alarm System		12.00	24.00		288.00	
0 Cleaning Service		26.00	120.00		3,120.00	
0 Demo Condemned Structures		20.00	10,000.00		200,000.00	
0 HVAC Annual Maintenance		1.00	150.00		150.00	
0 Pest Control		4.00	27.50		110.00	
0 Water Service		12.00	25.00		300.00	
		TOTALS			203,968.00	
6905593120	Engineering Services	2008 ACT:	1,135	2009 FYR:	5,377	EST: 5,377 2010 BGT: 10,000
1 Project Services as required		1.00	10,000.00		10,000.00	
		TOTALS			10,000.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
6905594051	Travel and Per Diem	2008 ACT:	1,640	2009 FYR: 98	EST: 98 2010 BGT: 5,000
1 Annual Conferances		1.00	5,000.00	5,000.00	
		TOTALS		5,000.00	
6905594111	Communications	2008 ACT:	1,675	2009 FYR: 2,018	EST: 1,800 2010 BGT: 11,596
0 Cable Service		12.00	73.00	876.00	
0 CRA Website		1.00	10,000.00	10,000.00	
0 Director Cell Phone		12.00	60.00	720.00	
		TOTALS		11,596.00	
6905594300	Utilities Services	2008 ACT:	0	2009 FYR: 0	EST: 0 2010 BGT: 0
6905594405	Operating Lease	2008 ACT:	0	2009 FYR: 3,612	EST: 3,612 2010 BGT: 4,612
0 Aficio MP C3000SP - Lease		12.00	232.00	2,784.00	3/3 Yr lse ends 5/11
0 Color Copies		1.00	1,000.00	1,000.00	
0 Ricoh MP C3000SP - Maint		4.00	207.00	828.00	3/3 yr lse ends 5/11
		TOTALS		4,612.00	
6905594415	Rental Expenses	2008 ACT:	29,493	2009 FYR: 25,194	EST: 27,459 2010 BGT: 68,800
0 CRA Police Station Rental		12.00	1,250.00	15,000.00	
0 For Community Meetings		25.00	1,000.00	25,000.00	
0 Office Space Rental		12.00	2,400.00	28,800.00	
		TOTALS		68,800.00	
6905594512	Insurance	2008 ACT:	20,610	2009 FYR: 4,099	EST: 4,100 2010 BGT: 4,408
0 Gen. Liab, Auto, Property Ins		4.00	1,102.00	4,408.00	Quarterly
		TOTALS		4,408.00	
6905594634	Repair and Maintenance	2008 ACT:	0	2009 FYR: 0	EST: 4,000 2010 BGT: 20,000
6905594751	Printing and Binding	2008 ACT:	994	2009 FYR: 1,904	EST: 1,760 2010 BGT: 1,000
1 Business cards & other print		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
6905594891	Promotional Advertisin	2008 ACT:	12,396	2009 FYR: 5,018	EST: 8,500 2010 BGT: 25,000
1 Promo ads, mailings & events		1.00	25,000.00	25,000.00	
		TOTALS		25,000.00	
6905594996	Bank Service Charges	2008 ACT:	4,611	2009 FYR: 9,168	EST: 11,500 2010 BGT: 12,000
0 Bank Service Charges		1.00	12,000.00	12,000.00	
		TOTALS		12,000.00	
6905595112	Office Supplies	2008 ACT:	2,785	2009 FYR: 857	EST: 1,200 2010 BGT: 3,000
1 Pens, clips, paper, etc		1.00	3,000.00	3,000.00	
		TOTALS		3,000.00	
6905595211	Chemicals	2008 ACT:	0	2009 FYR: 6,381	EST: 6,500 2010 BGT: 6,000
2 Herb & pesticides, etc		1.00	6,000.00	6,000.00	
		TOTALS		6,000.00	
6905595221	Landscaping Material	2008 ACT:	0	2009 FYR: 0	EST: 2,000 2010 BGT: 0
6905595223	Operating Expenses	2008 ACT:	6,067	2009 FYR: 5,429	EST: 6,000 2010 BGT: 6,000
0 membership dues and fees		1.00	1,000.00	1,000.00	
1 Office Expenses		1.00	5,000.00	5,000.00	
		TOTALS		6,000.00	
6905595242	Small Tools/Equipment	2008 ACT:	4,107	2009 FYR: 7,896	EST: 7,753 2010 BGT: 5,000
2 Minor equip for CRA		1.00	5,000.00	5,000.00	
		TOTALS		5,000.00	
6905595271	Fairs and Festivals	2008 ACT:	45,173	2009 FYR: 46,454	EST: 46,454 2010 BGT: 75,500
0 4th of July Fireworks		1.00	30,000.00	30,000.00	Total Portion
2 4th of July Festival		1.00	20,000.00	20,000.00	
2 Cleanup/multicultural Festival		1.00	3,500.00	3,500.00	
2 County Fair		1.00	7,500.00	7,500.00	
2 MLK Sponsorship & Parade		1.00	5,000.00	5,000.00	
2 Tomato Festival		1.00	9,500.00	9,500.00	
		TOTALS		75,500.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
6905595412	Publications	2008 ACT:	0	2009 FYR: 0	EST: 0 2010 BGT: 1,000
1 Subscriptions & Tech Pubs		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
6905595413	Technical/Training	2008 ACT:	2,763	2009 FYR: 2,096	EST: 2,200 2010 BGT: 23,000
0 CRA & Advisory Bds Education		1.00	10,000.00	10,000.00	
0 CRA Fitness		1.00	10,000.00	10,000.00	
0 FRA & FLC Conferences		1.00	3,000.00	3,000.00	
		TOTALS		23,000.00	
6905595901	Depreciation Expense	2008 ACT:	69,210	2009 FYR: 44,851	EST: 0 2010 BGT: 0
0 From Finance		0.00	.00	.00	
6905595999	Miscellaneous Adjustme	2008 ACT:	0	2009 FYR: 1,013	EST: 0 2010 BGT: 0
6905596300	Imprvmnts not Building	2008 ACT:	556,616	2009 FYR: 439,780	EST: 439,780 2010 BGT: 4264,117
0 CSX Property Acquisition		1.00	750,000.00	750,000.00	
0 Ward I Phase 2 Construction		1.00	3514,117.00	3,514,117.00	Requires City Funds
		TOTALS		4,264,117.00	
6905596401	Machinery/Equipment/So	2008 ACT:	90,874	2009 FYR: 7,742	EST: 16,377 2010 BGT: 10,000
0 Various Equipment		1.00	10,000.00	10,000.00	
		TOTALS		10,000.00	
6905596449	CRA Capital Leases	2008 ACT:	0	2009 FYR: 0	EST: 0 2010 BGT: 0
6905596900	Capital Equipment Fina	2008 ACT:	124,977	2009 FYR: 102,945	EST: 35,740 2010 BGT: 0
6905597101	Lease Principal Paymen	2008 ACT:	0	2009 FYR: 113,369	EST: 113,369 2010 BGT: 147,218
0 FA#17611 2007 Ford F150 (572)		4.00	1,626.00	6,504.00	Payment# 11-14 of 16
0 FA#17612 2007 Backhoe (572)		4.00	3,143.00	12,572.00	Payment# 11-14 of 16
0 FA#17637 2007 F-250 (572)		4.00	1,589.50	6,358.00	Payment# 11-14 of 16
0 FA#17638-17639 07 Ford Ranger		4.00	2,247.25	8,989.00	Payment# 11-14 of 16
0 FA#17759 2007 H20 Truck (572)		4.00	7,433.75	29,735.00	Payment# 10-13 of 16
0 FA#18012-18019 8 In Car Videos		4.00	4,061.75	16,247.00	Payment# 07-10 of 16
0 FA#18034 2007 Sewer Truck(534)		4.00	16,703.25	66,813.00	Payment# 10-13 of 16
		TOTALS		147,218.00	
6905597200	Line of Credit-Interes	2008 ACT:	1,271	2009 FYR: 1,267	EST: 1,300 2010 BGT: 0
6905597201	Lease Interest Expense	2008 ACT:	0	2009 FYR: 12,620	EST: 12,620 2010 BGT: 9,075
0 FA#17611 2007 F150 (572)		4.00	80.75	323.00	Payment# 11-14 of 16
0 FA#17612 2007 Backhoe (572)		4.00	156.00	624.00	Payment# 11-14 of 16
0 FA#17637 2007 F250 (572)		4.00	79.00	316.00	Payment# 11-14 of 16
0 FA#17638-17639 2007 Ford Rangr		4.00	111.38	445.52	Payment# 11-14 of 16
0 FA#17759 H20 Truck (572)		4.00	492.75	1,971.00	Payment# 10-13 of 16
0 FA#18012-18019 8 In Car Video		4.00	241.75	967.00	Payment# 07-10 of 16
0 FA#18034 2007 Sewer Truck (534)		4.00	1,107.00	4,428.00	Payment# 10-13 of 16
		TOTALS		9,074.52	
6905597300	Debt Service Other Cos	2008 ACT:	0	2009 FYR: 0	EST: 0 2010 BGT: 0
6905598211	Commercial Renovation	2008 ACT:	38,635	2009 FYR: 112,771	EST: 150,238 2010 BGT: 250,000
1 Storefront and other programs		1.00	250,000.00	250,000.00	
		TOTALS		250,000.00	
6905598212	Community Renovation P	2008 ACT:	988,750	2009 FYR: 1362,284	EST: 1478,742 2010 BGT: 2755,815
0 A-8th Av W Median Impr		1.00	150,000.00	150,000.00	apprvd 041409
0 A-Edenfield Enviro Update		1.00	116,710.00	116,710.00	approved 041409
0 A-Haben Gateway Proj		1.00	90,000.00	90,000.00	approved 141409
0 A-Haben Gateway Resurfacing		1.00	440,000.00	440,000.00	apprvd 041409
0 A-Haben Roundabout constructio		1.00	553,000.00	553,000.00	apprd 041409
0 Code Enforcement Officer		1.00	80,546.00	80,546.00	314
0 Corporal		1.00	83,165.00	83,165.00	1293
0 Dispatcher II		1.00	65,956.00	65,956.00	173
0 EDC Mbrship - partner w city		1.00	5,000.00	5,000.00	makes city voting mb
0 Equipment Mechanic II		1.00	70,353.00	70,353.00	947
0 Facility Coordinator		1.00	65,104.00	65,104.00	
0 Planning Tech		1.00	53,456.00	53,456.00	1412

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO	
0 Police Lt.		1.00	100,130.00	100,130.00	99	
0 Police Officer		1.00	73,336.00	73,336.00	1226	
0 Police Officer		1.00	73,998.00	73,998.00	671	
0 Police Officer		1.00	73,998.00	73,998.00	1209	
0 Police Officer		1.00	73,998.00	73,998.00	1212	
0 Police Officer		1.00	75,614.00	75,614.00	653	
0 Police Officer		1.00	74,952.00	74,952.00	659	
0 Police Officer - SRO		1.00	74,952.00	74,952.00	661	
0 Police Sergeant		1.00	98,568.00	98,568.00	117	
0 Service Worker I		1.00	43,411.00	43,411.00	1438	
0 Service Worker I		1.00	43,411.00	43,411.00	1450	
0 Service Worker II		1.00	53,372.00	53,372.00	971	
0 Service Worker II		1.00	55,728.00	55,728.00	987	
0 Supervisor		1.00	67,057.00	67,057.00	963	
		TOTALS		2,755,815.00		
6905598213	Tax Abatement Program	2008 ACT:	169,680	2009 FYR:	0	EST: 0 2010 BGT: 56,560
0 Albertson's Tax Abatement		1.00	56,560.00	56,560.00		FY 09 to be added
		TOTALS		56,560.00		
6905598214	CRA Community	2008 ACT:	468,702	2009 FYR:	62,440	EST: 62,439 2010 BGT: 780,000
0 8th Av Beautification Initiat		1.00	50,000.00	50,000.00		
0 Beautification Match w/County		1.00	50,000.00	50,000.00		
0 GIS Project		1.00	60,000.00	60,000.00		
0 Housing Match w/County		1.00	200,000.00	200,000.00		
0 Joint CRA/County Project		1.00	250,000.00	250,000.00		
0 Public Transportation Initiati		1.00	50,000.00	50,000.00		
0 Rehabilitation match w/County		0.00	200,000.00	.00		
0 Safe Neighborhoods Initiative		1.00	20,000.00	20,000.00		
0 Special Policing Dist Initiati		1.00	50,000.00	50,000.00		
0 University Study Funds		1.00	50,000.00	50,000.00		
		TOTALS		780,000.00		
6905598221	Residential Revitaliza	2008 ACT:	57,931	2009 FYR:	0	EST: 0 2010 BGT: 100,000
0 Residential Improvement Prgm		1.00	100,000.00	100,000.00		To be designed
		TOTALS		100,000.00		
6905599101	Transfer Out - Admin S	2008 ACT:	0	2009 FYR:	0	EST: 0 2010 BGT: 0
6905599144	Transfer to Stormwater	2008 ACT:	0	2009 FYR:	0	EST: 0 2010 BGT: 0
6905599145	Transfer to Stormwater	2008 ACT:	0	2009 FYR:	0	EST: 0 2010 BGT: 0
6905603169	CRA-CIP-04 Counsel/Fee	2008 ACT:	0	2009 FYR:	0	EST: 0 2010 BGT: 0
6905606101	Olympia Theater	2008 ACT:	0	2009 FYR:	0	EST: 0 2010 BGT: 0
6905606102	Palmetto Elementary Pr	2008 ACT:	0	2009 FYR:	0	EST: 0 2010 BGT: 0
6905606103	CBI PROPERTIES	2008 ACT:	0	2009 FYR:	0	EST: 0 2010 BGT: 0
6905606300	CRA-04 Ward 1 Imprvmts	2008 ACT:	0	2009 FYR:	0	EST: 0 2010 BGT: 0
6905607169	CRA-06 Loan Princ	2008 ACT:	219,750	2009 FYR:	219,750	EST: 219,750 2010 BGT: 219,750
0 CRA Loan Principal		1.00	219,750.00	219,750.00		
		TOTALS		219,750.00		
6905607269	CRA-06 Loan Int Exp	2008 ACT:	143,076	2009 FYR:	87,284	EST: 110,000 2010 BGT: 185,000
0 CRA Loan Interest		1.00	185,000.00	185,000.00		
		TOTALS		185,000.00		
6905909950	Close To Asset Account	2008 ACT:	12,475-	2009 FYR:	78,991-	EST: 0 2010 BGT: 0
6905909960	Close to Liability Acc	2008 ACT:	219,750-	2009 FYR:	219,750-	EST: 0 2010 BGT: 0
TOTALS		2008 ACT:	3,166,602.09	2009 FYR:	2,773,369.53	EST: 3,176,757 2010 BGT: 9,606,941.00