

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET | |
|---------------|--------------------------------|---------------|-------------|
| 103-334550 | EPA - BROWNFIELD ASSESSMENT GR | 0.00 | |
| 103-334552 | EPA-BROWNFIELD GRANT | 200,000.00CR | |
| 103-334560 | DEP BROWNFIELD GRNT | 0.00 | |
| 103-334570 | CFRPC - BROWNFILED GNT | 0.00 | |
| 103-335350 | EDA GRANT - TRAIN DEPOT | 0.00 | |
| 103-337500 | IDA GRANT | 200,000.00CR | |
| Next Year | MARAUDER PROPERTIES PROJECT | | |
| 103-361121 | INTEREST -- CRA MM | 750.00CR | |
| 103-361122 | INTEREST WAC CONST ACCT | 0.00 | |
| 103-362350 | PARK PLACE LEASE | 14,400.00CR | |
| GIOVANNI RENT | 12 | 1,200.00CR | 14,400.00CR |
| Permanent | GIOVANNIS RENT | | |
| 103-362360 | CRA RENTAL INCOME | 0.00 | |
| 103-364200 | Sale of Property Lots | 0.00 | |
| 103-366300 | Cont. Hardee Co. TIF | 285,850.00CR | |
| 103-369900 | MISCELLANEOUS REVENUE | 0.00 | |
| 103-381100 | TRANSFER FROM GEN FUND | 0.00 | |
| 103-381200 | TIF TRANSFER FROM GEN FUND MM | 181,440.00CR | |
| 103-381510 | TRANS FR GNL FND - LOAN | 0.00 | |
| 103-381800 | TRANS FROM CRA MM FUND | 0.00 | |
| 103-389910 | INSURANCE REIMBURSEMENT | 0.00 | |
| 103-389920 | OTHER REIMBURSEMENTS | 0.00 | |
| | PAGE TOTAL: | 882,440.00CR | |
| | TOTAL REVENUES: | 882,440.00CR | |

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| 103-584-51100 | EXECUTIVE SALARIES | 52,170.00 |
| 103-584-52100 | FICA | 756.00 |
| 103-584-52200 | RETIREMENT | 5,217.00 |
| 103-584-52300 | HEALTH INSURANCE | 15,252.00 |
| NEWMAN - EF | 12 | 1,271.00 |
| 103-584-52400 | WORKERS COMP | 126.00 |
| 103-584-53100 | PROF SERVICES - GENERAL | 2,500.00 |
| 103-584-53150 | ACCOUNTING & AUDITING | 3,600.00 |
| Permanent | 5% OF \$70K=\$3500 | |
| 103-584-53200 | CRA MASTER PLAN | 15,000.00 |
| CREWS PARK | 1 | 15,000.00 |
| 103-584-53400 | CONTRACTUAL SERVICES | 60,000.00 |
| 103-584-53430 | BROWN FIELD ASSESSMENTS | 0.00 |
| 103-584-53435 | BROWNFIELD CLEANUP CFRPC | 0.00 |
| 103-584-53436 | BROWNFIELD CLEANUP | 240,000.00 |
| 103-584-53510 | DEVELOPER'S INCENTIVES | 0.00 |
| 103-584-53515 | SPONSORSHIPS & PROMOTIONS | 13,000.00 |
| 103-584-54000 | TRAVEL & PER DIEM | 1,200.00 |
| 103-584-54100 | COMMUNICATIONS - TELEPHONE | 960.00 |
| 103-584-54400 | RENTALS & LEASES | 12,000.00 |
| 103-584-54500 | INSURANCE | 1,716.00 |
| 103-584-54600 | REPAIRS & MAINTENANCE | 1,500.00 |
| 103-584-54640 | N/A-REP & MAINT >\$2000 | 0.00 |
| 103-584-54700 | PRINTING & BINDING | 3,000.00 |
| 103-584-55100 | CRA OFFICE SUPPLIES | 1,500.00 |
| 103-584-55200 | OPERATING SUP & EXP | 517.00 |
| 103-584-55211 | FUEL EXPENSE D.O.C. | 0.00 |
| 103-584-55212 | CLOTHING ALLOWANCE | 350.00 |
| 103-584-55300 | ROAD MATERIALS & SUP - PAVING | 0.00 |
| 103-584-55400 | BOOKS, PUB & ED | 1,000.00 |
| Current Year | \$600 - DALE CARNIGIE JESSICA N | |
| 103-584-55960 | PROP TAX - INCOME PROPERTIES | 2,250.00 |
| 103-584-56100 | CAPITAL - LAND | 0.00 |
| 103-584-56200 | BUILDINGS | 75,000.00 |
| 103-584-56205 | LAND AQUISITION | 0.00 |
| 103-584-56300 | CAPITAL - IMPT O/T BLDGS | 0.00 |
| 103-584-56320 | CHRISTMAS DECORATIONS | 0.00 |
| 103-584-56331 | CAPITAL - WATER LN REHAB | 0.00 |
| 103-584-56400 | CAPITAL - MACHINERY & EQUIP | 0.00 |
| 103-584-56430 | STORM WATER MASTER PLAN | 10,000.00 |
| 103-584-56500 | CONSTRUCTION IN PROGRESS | 0.00 |
| 103-584-56550 | STREETSCAPE 7TH - 8TH | 0.00 |
| 103-584-56552 | TOWN CENTER PARKING | 0.00 |
| 103-584-56554 | 17 & MAIN PARKING | 0.00 |
| 103-584-56556 | WAYFINDING SIGNS | 85,000.00 |
| 103-584-56557 | ENTRY WAY SIGNS | 40,000.00 |
| 103-584-56558 | SIDEWALKS & ST LIGHTS CITYWIDE | 40,000.00 |
| 103-584-56559 | COKER BLDG DESIGN & CONST | 0.00 |
| 103-584-56560 | COKER FUEL | 0.00 |

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| 103-584-56561 | DWNTWN PARKING CONSOLIDATED | 0.00 | |
| 103-584-56562 | CRA AREA MARKETING | 0.00 | |
| Permanent | PUBLIC FOCUS MEETINGS | | |
| 103-584-56565 | CRA EXETENSION | 0.00 | |
| 103-584-56570 | TRAIN DEPOT REHAB - EDA GRANT | 0.00 | |
| 103-584-57175 | PRINC: ADMIN CMLPX WELLS FARGO | 36,978.00 | |
| 103-584-57185 | NP - CHEVY VAN DOC STRTSCPE | 0.00 | |
| 103-584-57305 | INT: ADMIN CMLPX WELLS FARGO | 3,110.00 | |
| 103-584-58100 | GRANTS - RESIDENTIAL | 15,000.00 | |
| PAINT THE TOWN | 1 | 15,000.00 | 15,000.00 |
| Next Year | PAINT THE TOWN | | |
| 103-584-58110 | GRANTS - COMMERCIAL | 75,000.00 | |
| Current Year | OFFER INCENTIVES FOR FIX-UP | | |
| 103-584-58150 | INTERFUND TRANSFER - UTL | 0.00 | |
| 103-584-58160 | INTERFUND TRANS - GF | 0.00 | |
| 103-584-58220 | CONTRIBUTIONS-MAIN ST PRO | 20,000.00 | |
| 103-584-59900 | CONTINGENCIES | 48,738.00 | |
| | PAGE TOTAL: | 198,826.00 | |
| | TOTAL EXPENDITURES: | 882,440.00 | |
| | NET REVENUES/EXPENDITURES: | 0.00 | |