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City of Palmetto Agenda Item

Meeting Date

10/12/10

Presenter: **Jeff Burton**

Department: **CRA**

Title:

2011 Budget Adjustments

BACKGROUND:

Due to a recent change in the City's budget planning regarding the CRA funding of Ward 1 Phase II, the recent loss of the VISTA volunteer program in Manatee County, and some minor budget changes The CRA has the opportunity to re-budget \$735,835.

Budgeted Amount:	<input type="text" value="0"/>	Budget Page No(s):	<input type="text" value="94"/>	Available Amount:	<input type="text" value="\$0.00"/>	Expenditure Amount:	<input type="text" value="0"/>
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Additional Budgetary Information:

Funding Source(s):	<input type="text"/>	Sufficient Funds Available:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Budget Amendment Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Source:	<input type="text" value="FY 11"/>
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City Attorney Reviewed:	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Advisory Board Recommendation:	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> N/A	Consistent With:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<input type="text" value="FS 163
CRA Plan"/>
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Potential Motion/ Direction Requested:

Staff Contact:

Attachments:

CRA Budget Adjustments

REVENUE	CURRENT	PROPOSED	DIFFERENCE
Ward 1 Phase 2	\$2,300,000.00	\$1,587,765.00	\$712,235.00
VISTA Volunteers	\$17,000.00	\$0.00	\$17,000.00
FRA Conf	\$1,500.00	\$0.00	\$1,500.00
VISTA Phones	\$1,200.00	\$0.00	\$1,200.00
Cable	\$900.00	\$0.00	\$900.00
Misc Supplies VISTA	\$3,000.00	\$0.00	\$3,000.00
			\$735,835.00

EXPENSES	CURRENT	PROPOSED	DIFFERENCE
Demolition	\$15,000.00	\$20,000.00	-\$5,000.00
Cell Phone	\$0.00	\$720.00	-\$720.00
ath of July	\$35,000.00	\$50,000.00	-\$15,000.00
City Gateway	\$0.00	\$25,000.00	-\$25,000.00
Storm water/Rain Garden incentive	\$0.00	75,000	-\$75,000.00
Riverside bait shop improvement	\$0.00	\$215,000.00	-\$215,000.00
Theater Project	\$0.00	\$250,000.00	-\$250,000.00
New Construction Incentive	\$0.00	\$100,000.00	-\$100,000.00
Architectural Design Incentive	\$0.00	\$25,000.00	-\$25,000.00
Part Time Temporary Student	\$0.00	\$6,000.00	-\$6,000.00
Land Use Change Incentive	\$0.00	\$20,000.00	-\$20,000.00
			-\$736,720.00

-\$985.00

ORDER DESCRIPTION	UOM	APPROVED QUANTITY	APPROVED PRICE	APPROVED TOTAL	REQUESTED QUANTITY	REQUESTED PRICE	REQUESTED TOTAL	NOTE/JOB INFO
19038990001102			2009 ACT:	0	2010 FYR:	0	0	2011 BGT: 0
1905591101	Executive Salaries		2009 ACT:	0	2010 FYR:	0	0	2011 BGT: 78,660
0 CRA Director	1.00	78,660.00	TOTALS	78,660.00	1.00	78,660.00	78,660.00	VACANT - FUNDED
1905591201	Regular Salaries		2009 ACT:	0	2010 FYR:	50,109	48,795	2011 BGT: 76,181
0 Administrative Assistant	1.00	37,685.00	TOTALS	37,685.00	1.00	37,685.00	37,685.00	1258
1 GIS Specialist	1.00	38,496.00	TOTALS	38,496.00	1.00	38,496.00	38,496.00	1470-Split 77.5/2
1905591301	Part Time Wages		2009 ACT:	0	2010 FYR:	50,496	49,871	2011 BGT: 28,052
0 Office Assistant	1.00	12,408.00	TOTALS	12,408.00	1.00	12,408.00	12,408.00	1473
0 Strategic Plan Specialist	1.00	15,644.00	TOTALS	15,644.00	1.00	15,644.00	15,644.00	1471
1905591401	Overtime		2009 ACT:	0	2010 FYR:	2,223	3,500	2011 BGT: 5,000
0 Overtime - Fair/4th of July	1.00	5,000.00	TOTALS	5,000.00	1.00	5,000.00	5,000.00	
1905592101	FICA Taxes		2009 ACT:	0	2010 FYR:	7,573	7,410	2011 BGT: 13,991
0 FICA Taxes	1.00	13,991.00	TOTALS	13,991.00	1.00	13,991.00	13,991.00	
1905592221	Retirement General Emp		2009 ACT:	0	2010 FYR:	7,790	7,793	2011 BGT: 36,341
0 General Employee Pension	1.00	36,341.00	TOTALS	36,341.00	1.00	36,341.00	36,341.00	
1905592301	Health and Dental Insu		2009 ACT:	0	2010 FYR:	6,533	6,533	2011 BGT: 20,427
0 Health Insurance	1.00	20,427.00	TOTALS	20,427.00	1.00	20,427.00	20,427.00	
1905592302	Health Insurance-Deper		2009 ACT:	0	2010 FYR:	4,911	4,911	2011 BGT: 4,911
0 Dependent Subsidy	1.00	4,911.00	TOTALS	4,911.00	1.00	4,911.00	4,911.00	
1905592303	Life Insurance & EAP		2009 ACT:	0	2010 FYR:	123	126	2011 BGT: 599
0 Life Ins & EAP	1.00	599.00	TOTALS	599.00	1.00	599.00	599.00	
1905592401	Workers' Compensation		2009 ACT:	0	2010 FYR:	231	231	2011 BGT: 290
0 Workers Comp	1.00	290.00	TOTALS	290.00	1.00	290.00	290.00	
1905593101	Consulting		2009 ACT:	0	2010 FYR:	74,117	80,000	2011 BGT: 57,716
0 Conceptual Project Art	1.00	10,000.00	TOTALS	10,000.00	1.00	10,000.00	10,000.00	
0 Consulting	1.00	14,716.00	TOTALS	14,716.00	1.00	14,716.00	14,716.00	
0 Contingency Grant Consulting	1.00	6,000.00	TOTALS	6,000.00	1.00	6,000.00	6,000.00	
0 Surveys/appraisals real esta	1.00	10,000.00	TOTALS	10,000.00	1.00	10,000.00	10,000.00	
0 Vista Workers	2.00	8,500.00	TOTALS	17,000.00	2.00	8,500.00	17,000.00	
1905593102	Administration Charges		2009 ACT:	0	2010 FYR:	0	0	2011 BGT: 0
1905593103	Membership Dues		2009 ACT:	0	2010 FYR:	0	0	2011 BGT: 7,000
0 EDC Dues	1.00	5,000.00	TOTALS	5,000.00	1.00	5,000.00	5,000.00	
0 FRA Membership	1.00	1,000.00	TOTALS	1,000.00	1.00	1,000.00	1,000.00	
1 GIS Org Membership	1.00	1,000.00	TOTALS	1,000.00	1.00	1,000.00	1,000.00	
1905593106	Attorney		2009 ACT:	0	2010 FYR:	26,793	26,793	2011 BGT: 36,640
0 Recording Fees	1.00	1,000.00	TOTALS	1,000.00	1.00	1,000.00	1,000.00	
2 General Counsel	12.00	2,385.00	TOTALS	28,620.00	12.00	2,385.00	28,620.00	12% of City
2 Litigation Special Counsel	4.00	1,755.00	TOTALS	7,020.00	4.00	1,755.00	7,020.00	12% of City
1905593116	Contract Services		2009 ACT:	0	2010 FYR:	7,592	8,500	2011 BGT: 4,230
0 HVAC Annual Maintenance	1.00	200.00	TOTALS	200.00	1.00	200.00	200.00	
1 Alarm System	12.00	30.00	TOTALS	360.00	12.00	30.00	360.00	

NETTO
ON REPORT

ORDER DESCRIPTION	UOM	APPROVED QUANTITY	APPROVED PRICE	APPROVED TOTAL	REQUESTED QUANTITY	REQUESTED PRICE	REQUESTED TOTAL	NOTE/JOB INFO		
1 Cleaning Service		26.00	125.00	3,250.00	26.00	125.00	3,250.00			
1 Pest Control		4.00	30.00	120.00	4.00	30.00	120.00			
2 Water Service		12.00	25.00	300.00	12.00	25.00	300.00			
TOTALS				4,230.00			4,230.00			
1905593120	Engineering Services		2009 ACT:	0	2010 FYR:	1,315	EST:	1,015	2011 BGT:	0
1905593442	Bldg Demolition		2009 ACT:	0	2010 FYR:	0	EST:	0	2011 BGT:	15,000
2 Building Demolitions		1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00			
TOTALS				15,000.00			15,000.00			
1905594051	Travel and Per Diem		2009 ACT:	0	2010 FYR:	1,020	EST:	1,050	2011 BGT:	5,550
0 Director's annual car allowa		0.00	.00	.00	0.00	.00	.00			
0 Grants Management Cert.		1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00			
2 Annual FRA Conference Orland		1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00			
2 Annual GIS conference Jax'vi		1.00	950.00	950.00	1.00	950.00	950.00			
2 GIS update training		4.00	150.00	600.00	4.00	150.00	600.00	Quarterly		
TOTALS				5,550.00			5,550.00			
1905594111	Communications		2009 ACT:	0	2010 FYR:	1,781	EST:	2,500	2011 BGT:	9,420
1 CRA Website		1.00	7,500.00	7,500.00	1.00	7,500.00	7,500.00			
1 Director Cell Phone Allowanc		0.00	.00	.00	0.00	.00	.00			
2 GIS Phone		12.00	60.00	720.00	12.00	60.00	720.00			
2 VISTA Phone Services		12.00	100.00	1,200.00	12.00	100.00	1,200.00			
TOTALS				9,420.00			9,420.00			
1905594212	Postage/Mailing Service		2009 ACT:	0	2010 FYR:	0	EST:	0	2011 BGT:	1,000
0 Postage - CRA		1.00	900.00	900.00	1.00	900.00	900.00			
0 Postage - CRA (CH Meter)		4.00	25.00	100.00	4.00	25.00	100.00	Quarterly		
TOTALS				1,000.00			1,000.00			
1905594300	Utility Services		2009 ACT:	0	2010 FYR:	0	EST:	0	2011 BGT:	4,800
0 FPL		12.00	300.00	3,600.00	12.00	300.00	3,600.00			
0 Water bill office		12.00	100.00	1,200.00	12.00	100.00	1,200.00			
TOTALS				4,800.00			4,800.00			
1905594405	Operating Lease		2009 ACT:	0	2010 FYR:	3,612	EST:	3,612	2011 BGT:	5,306
0 Aficio MP C3000SP - Lease		8.00	232.00	1,856.00	8.00	232.00	1,856.00	3/3 lse ends 5/11		
0 Aficio MP C3000SP - Maint		2.00	251.00	502.00	2.00	251.00	502.00	3/3 lse ends 5/11		
0 Color Copies		1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00			
0 New Copier - Lease (C3000SP)		4.00	232.00	928.00	4.00	232.00	928.00	1/3 lse ends 5/14		
0 New Copier - Maint (C3000SP)		2.00	260.00	520.00	2.00	260.00	520.00	1/3 lse ends 5/14		
TOTALS				5,306.00			5,306.00			
1905594415	Rental Expenses		2009 ACT:	0	2010 FYR:	27,936	EST:	28,000	2011 BGT:	32,240
0 Office Space Rental		12.00	2,520.00	30,240.00	12.00	2,520.00	30,240.00			
2 Rental Community Meetings		2.00	1,000.00	2,000.00	2.00	1,000.00	2,000.00			
TOTALS				32,240.00			32,240.00			
1905594512	Insurance		2009 ACT:	0	2010 FYR:	3,664	EST:	3,664	2011 BGT:	8,700
0 CRA Gen Liability, WC, Propt		4.00	2,175.00	8,700.00	4.00	2,175.00	8,700.00			
TOTALS				8,700.00			8,700.00			
1905594634	Repair & Maintenance		2009 ACT:	0	2010 FYR:	3,830	EST:	3,650	2011 BGT:	3,000
0 930 5th St W Burkholtz Bldg		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00			
0 CBI Building		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00			
0 CRA office		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00			
TOTALS				3,000.00			3,000.00			
1905594635	Repair and Maintenance		2009 ACT:	0	2010 FYR:	0	EST:	0	2011 BGT:	0
1905594751	Printing and Binding		2009 ACT:	0	2010 FYR:	630	EST:	800	2011 BGT:	3,250
0 CRA Plan printing		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00			
0 GIS Map Books		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00			
1 Brochures		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00			
1 Business Cards		5.00	50.00	250.00	5.00	50.00	250.00			
TOTALS				3,250.00			3,250.00			
1905594891	Promotional Advertisin		2009 ACT:	0	2010 FYR:	22,467	EST:	22,500	2011 BGT:	60,000

ORDER DESCRIPTION	UOM	APPROVED QUANTITY	APPROVED PRICE	APPROVED TOTAL	REQUESTED QUANTITY	REQUESTED PRICE	REQUESTED TOTAL	NOTE/JOB INFO		
0 Advertising		1.00	47,000.00	47,000.00	1.00	47,000.00	47,000.00			
0 Billboard Advertising		2.00	2,500.00	5,000.00	2.00	2,500.00	5,000.00	Quarterly		
0 Movie in the Park		1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00			
0 Newspaper Advertising		1.00	4,000.00	4,000.00	1.00	4,000.00	4,000.00			
0 Sponsorship - Banners & Flye		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00			
			TOTALS	60,000.00			60,000.00			
1905594996	Bank Service Charges		2009 ACT:	0	2010 FYR:	4,947	EST:	5,100	2011 BGT:	1,200
3 Bank Charges		12.00	100.00	1,200.00	12.00	100.00	1,200.00			
			TOTALS	1,200.00			1,200.00			
1905595112	Office Supplies		2009 ACT:	0	2010 FYR:	834	EST:	850	2011 BGT:	1,500
0 Paper, clips, pens, ink & et		1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00			
			TOTALS	1,500.00			1,500.00			
1905595211	Chemicals		2009 ACT:	0	2010 FYR:	5,620	EST:	6,000	2011 BGT:	0
1905595221	Landscaping Material		2009 ACT:	0	2010 FYR:	0	EST:	0	2011 BGT:	1,000
0 CBI-tree removal & landscape		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00			
			TOTALS	1,000.00			1,000.00			
1905595223	Operating Expenses		2009 ACT:	0	2010 FYR:	17,542	EST:	18,000	2011 BGT:	15,800
0 Cable - Brighthouse		12.00	75.00	900.00	12.00	75.00	900.00			
0 Community Meetings		1.00	2,400.00	2,400.00	1.00	2,400.00	2,400.00			
0 General Operating Expenses		1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00			
0 Software		1.00	11,000.00	11,000.00	1.00	11,000.00	11,000.00			
			TOTALS	15,800.00			15,800.00			
1905595242	Small Tools/Equipment		2009 ACT:	0	2010 FYR:	1,448	EST:	1,500	2011 BGT:	3,000
0 Misc supplies for VISTA work		1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00			
			TOTALS	3,000.00			3,000.00			
1905595271	Fairs and Festivals		2009 ACT:	0	2010 FYR:	39,101	EST:	39,101	2011 BGT:	65,000
0 4th of July Festival		1.00	35,000.00	35,000.00	1.00	35,000.00	35,000.00			
0 Latin Event		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00			
1 County Fair		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00			
1 MLK Sponsor & Parade		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00			
			TOTALS	65,000.00			65,000.00			
1905595401	Non-Capitalized Equipm		2009 ACT:	0	2010 FYR:	3,594	EST:	3,594	2011 BGT:	7,000
0 Computers		3.00	1,000.00	3,000.00	3.00	1,000.00	3,000.00			
0 GIS Equipment		1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00			
0 Visual display - monitor		1.00	1,000.00	3,000.00	1.00	1,000.00	1,000.00			
1 Office Furnishings		2.00	500.00	1,000.00	2.00	500.00	1,000.00			
			TOTALS	7,000.00			7,000.00			
1905595412	Publications		2009 ACT:	0	2010 FYR:	1,002	EST:	1,002	2011 BGT:	960
1 Subscrips & Tech Subs		12.00	80.00	960.00	12.00	80.00	960.00			
			TOTALS	960.00			960.00			
1905595413	Technical/Training		2009 ACT:	0	2010 FYR:	981	EST:	1,000	2011 BGT:	0
1905595513	Technical/Training		2009 ACT:	0	2010 FYR:	0	EST:	0	2011 BGT:	35,175
0 Annual CRA Ed Training		1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00			
0 Code Enforcement Training		1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00			
0 Grants Management Cert.		1.00	6,075.00	6,075.00	1.00	6,075.00	6,075.00			
1 CPED Training		1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00			
1 General Training		1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00			
1 Parks GIS Data Assistance		1.00	5,200.00	5,200.00	1.00	5,200.00	5,200.00			
1 PCE GIS Data Assistance		1.00	5,200.00	5,200.00	1.00	5,200.00	5,200.00			
1 SPD GIS Data Assistance		1.00	5,200.00	5,200.00	1.00	5,200.00	5,200.00			
			TOTALS	35,175.00			35,175.00			
1905596100	Land		2009 ACT:	0	2010 FYR:	75,102	EST:	75,103	2011 BGT:	1000,000
3 Targeted Property		1.00	1000,000.00	1,000,000.00	1.00	1000,000.00	1,000,000.00			
			TOTALS	1,000,000.00			1000,000.00			
1905596300	Imprvmts not Buildings		2009 ACT:	0	2010 FYR:	459,028	EST:	2771,814	2011 BGT:	0
19055963009011	(TRIP) US41 (6th) and		2009 ACT:	0	2010 FYR:	67,472	EST:	67,500	2011 BGT:	82,500

CITY OF PALMETTO
BUDGET ITEMIZATION REPORT

ORDER DESCRIPTION	UOM	APPROVED QUANTITY	APPROVED PRICE	APPROVED TOTAL	REQUESTED QUANTITY	REQUESTED PRICE	REQUESTED TOTAL	NOTE/JOB INFO
0 (TRIP) US41 (8th) + Riversid		1.00	82,500.00	82,500.00	1.00	82,500.00	82,500.00	
			TOTALS	82,500.00			82,500.00	
19055963049005	Improv - Estuary Enhanc		2009 ACT:	0	2010 FYR:	67,020 EST:	67,020	2011 BGT: 0
1905596401	Machinery/Equipment/So		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
1905597101	Princ - Lease		2009 ACT:	0	2010 FYR:	147,216 EST:	147,216	2011 BGT: 109,900
0 FA#17611 Backhoe (572)		2.00	1,679.26	3,358.52	2.00	1,679.26	3,358.52	Payment #15-16F
0 FA#17612 2007 Ford F150 (572)		2.00	3,245.99	6,491.98	2.00	3,245.99	6,491.98	Payment #15-16F
0 FA#17637 2007 F-250 (572)		2.00	1,641.27	3,282.54	2.00	1,641.27	3,282.54	Payment #15-16F
0 FA#17638-17639 07 Ford Range		2.00	2,320.67	4,641.34	2.00	2,320.67	4,641.34	Payment #15-16F
0 FA#17759 2007 H20 Truck (572)		3.00	7,743.62	23,230.86	3.00	7,743.62	23,230.86	Payment #14-16F
0 FA#18008-18011 8 In-Car Vide		4.00	4,173.71	16,694.84	4.00	4,173.71	16,694.84	Payment #10-13 of
0 FA#18034 2007 Sewer Truck(53		3.00	17,399.56	52,198.68	3.00	17,399.56	52,198.68	Payment #14-16F
			TOTALS	109,898.76			109,898.76	
1905597200	Line of Credit - Inter		2009 ACT:	0	2010 FYR:	1,267 EST:	1,267	2011 BGT: 1,300
0 BOA Line of Credit - Interes		1.00	1,300.00	1,300.00	1.00	1,300.00	1,300.00	
			TOTALS	1,300.00			1,300.00	
1905597201	Int Exp - Lease		2009 ACT:	0	2010 FYR:	9,071 EST:	9,071	2011 BGT: 2,588
0 FA#17611 2007 Ford F150		2.00	27.50	55.00	2.00	27.50	55.00	Payment #15-16F
0 FA#17612 2007 Backhoe (572)		2.00	52.80	105.60	2.00	52.80	105.60	Payment #15-16F
0 FA#17637 2007 F250 (572)		2.00	26.75	53.50	2.00	26.75	53.50	Payment #15-16F
0 FA#17638/17639 07 Ford Range		2.00	37.75	75.50	2.00	37.75	75.50	Payment #15-16F
0 FA#17759 2007 H20 Truck (572)		3.00	182.68	548.04	3.00	182.68	548.04	Payment #14-16F
0 FA#18008-18011 8 In-Car Vide		4.00	129.60	518.40	4.00	129.60	518.40	Payment #10-13 of
0 FA#18034 2007 Sewer Truck(43		3.00	410.48	1,231.44	3.00	410.48	1,231.44	Payment #14-16F
			TOTALS	2,587.48			2,587.48	
1905597300	CRA - New Debt Service		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 72,834
0 Interest		1.00	39,500.00	39,500.00	1.00	39,500.00	39,500.00	
0 Principal		1.00	33,334.00	33,334.00	1.00	33,334.00	33,334.00	
			TOTALS	72,834.00			72,834.00	
19055981011101	CPTED Inspection - MLK		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 10,000
0 CPTED Inspection		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00	
			TOTALS	10,000.00			10,000.00	
19055981011102	CPTED Inspection - Est		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
19055981011103	CPTED Inspection - Riv		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
19055981011104	CPTED Inspection - Lam		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
19055981011105	CPTED Inspection - 5th		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 10,000
0 CPTED Inspection		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00	
			TOTALS	10,000.00			10,000.00	
19055981011106	CPTED Inspection - Res		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
19055981021102	Repair and Maintenance		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
19055981021103	Repair and Maintenance		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 20,000
0 Parks Maintenance		1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00	
			TOTALS	20,000.00			20,000.00	
19055981021104	Repair and Maintenance		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
19055981031102	Patrolling Expense - E		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
19055981031103	Patrolling Expense - R		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
19055981031104	Patrolling Expense - L		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
19055981041106	Code Enforcement Study		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
1905598211	Commercial Renovation		2009 ACT:	0	2010 FYR:	22,762 EST:	23,090	2011 BGT: 253,000

ORDER DESCRIPTION	UOM	APPROVED QUANTITY	APPROVED PRICE	APPROVED TOTAL	REQUESTED QUANTITY	REQUESTED PRICE	REQUESTED TOTAL	NOTE/JOB INFO
0 Storefront Grants		1.00	250,000.00	250,000.00	1.00	250,000.00	250,000.00	
3 Storefront CPTED Inspections		1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00	
			TOTALS	253,000.00			253,000.00	
1905598212	Community Renovation P		2009 ACT:	0	2010 FYR:	1223,911	EST: 1331,630	2011 BGT: 1193,940
0 Allocation - City Clerk		1.00	47,811.00	47,811.00	1.00	47,811.00	47,811.00	
0 Allocation - PD Admin		1.00	175,004.00	175,004.00	1.00	175,004.00	175,004.00	
0 Allocation - PD Exec		1.00	71,014.00	71,014.00	1.00	71,014.00	71,014.00	
0 Allocation - PD Officers		1.00	475,015.00	475,015.00	1.00	475,015.00	475,015.00	
0 Allocations - Code Enforcement		1.00	28,838.00	28,838.00	1.00	28,838.00	28,838.00	
0 Allocations - Engineering		1.00	41,551.00	41,551.00	1.00	41,551.00	41,551.00	
0 Allocations - Fleet		1.00	48,061.00	48,061.00	1.00	48,061.00	48,061.00	
0 Allocations - Parks		1.00	141,113.00	141,113.00	1.00	141,113.00	141,113.00	
0 Allocations - Planning		1.00	33,373.00	33,373.00	1.00	33,373.00	33,373.00	
0 Allocations - PW Admin		1.00	132,160.00	132,160.00	1.00	132,160.00	132,160.00	
			TOTALS	1,193,940.00			1,193,940.00	
1905598213	Tax Abatement Program		2009 ACT:	0	2010 FYR:	0	EST: 56,560	2011 BGT: 56,560
0 Public Tax Abatement		1.00	56,560.00	56,560.00	1.00	56,560.00	56,560.00	
			TOTALS	56,560.00			56,560.00	
1905598214	CRA Community		2009 ACT:	0	2010 FYR:	31,581	EST: 40,000	2011 BGT: 91,911
0 Crime Stoppers Initiative		1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00	
0 Gateways		0.00	.00	.00	0.00	.00	.00	
0 Haben Beautification		1.00	40,411.00	40,411.00	1.00	40,411.00	40,411.00	
0 Murals		1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00	
0 Project Art		1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00	
0 Utilities - Properties		12.00	125.00	1,500.00	12.00	125.00	1,500.00	
			TOTALS	91,911.00			91,911.00	
1905598215	Jobs Incentive		2009 ACT:	0	2010 FYR:	0	EST: 0	2011 BGT: 100,000
0 Jobs Incentive		20.00	5,000.00	100,000.00	20.00	5,000.00	100,000.00	
			TOTALS	100,000.00			100,000.00	
1905598221	Residential Revitaliza		2009 ACT:	0	2010 FYR:	0	EST: 0	2011 BGT: 300,000
0 Residential Redevelopment		1.00	200,000.00	200,000.00	1.00	200,000.00	200,000.00	estimate 10 house
0 Right of First Refusal		1.00	50,000.00	50,000.00	1.00	50,000.00	50,000.00	
0 Title, CPTED, permitting, adm		1.00	50,000.00	50,000.00	1.00	50,000.00	50,000.00	estimate 10 house
			TOTALS	300,000.00			300,000.00	
19055990001103			2009 ACT:	0	2010 FYR:	0	EST: 0	2011 BGT: 0
1905599101	Transfer Out - Admin S		2009 ACT:	0	2010 FYR:	40,161	EST: 43,812	2011 BGT: 43,812
0 Transfer Out - Admin Service		1.00	43,812.00	43,812.00	1.00	43,812.00	43,812.00	
			TOTALS	43,812.00			43,812.00	
19055991021101	Transfer Out - MLK		2009 ACT:	0	2010 FYR:	0	EST: 0	2011 BGT: 90,000
0 Transfer Out - MLK		1.00	90,000.00	90,000.00	1.00	90,000.00	90,000.00	
			TOTALS	90,000.00			90,000.00	
19055991021102	Transfer Out - Estuary		2009 ACT:	0	2010 FYR:	0	EST: 0	2011 BGT: 20,000
0 Transfer Out - Estuary		1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00	
			TOTALS	20,000.00			20,000.00	
19055991021103	Transfer Out - Riversi		2009 ACT:	0	2010 FYR:	0	EST: 0	2011 BGT: 0
19055991021104	Transfer Out - Lamb/Su		2009 ACT:	0	2010 FYR:	0	EST: 0	2011 BGT: 20,000
0 Transfer Out - Lamb/Sutton		1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00	
			TOTALS	20,000.00			20,000.00	
19055991021105	Transfer Out - 5th Str		2009 ACT:	0	2010 FYR:	0	EST: 0	2011 BGT: 110,000
0 Transfer Out - 5th Street		1.00	110,000.00	110,000.00	1.00	110,000.00	110,000.00	
			TOTALS	110,000.00			110,000.00	
19055991021106	Transfer Out - Res to		2009 ACT:	0	2010 FYR:	0	EST: 0	2011 BGT: 0
19055991021107	Transfer Out - Haben		2009 ACT:	0	2010 FYR:	0	EST: 0	2011 BGT: 553,000
0 Transfer Out - Haben		1.00	553,000.00	553,000.00	1.00	553,000.00	553,000.00	
			TOTALS	553,000.00			553,000.00	

ORDER DESCRIPTION	UOM	APPROVED QUANTITY	APPROVED PRICE	APPROVED TOTAL	REQUESTED QUANTITY	REQUESTED PRICE	REQUESTED TOTAL	NOTE/JOB INFO
1905599106	Transfer to Medical Re		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
1905606300	CRA-06 Ward 1 Imprvmts		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
1905607169	CRA-06 Loan Princ		2009 ACT:	0	2010 FYR:	219,750 EST:	219,750	2011 BGT: 2188,847
0 CRA Loan Principal		1.00	219,750.00	219,750.00	1.00	219,750.00	219,750.00	
0 Debt Pay Down		1.00	1969,097.00	1,969,097.00	1.00	1969,097.00	1,969,097.00	
			TOTALS	2,188,847.00			2188,847.00	
1905607269	CRA-06 Loan Int Exp		2009 ACT:	0	2010 FYR:	49,609 EST:	65,000	2011 BGT: 72,000
0 CRA 06 Loan Interest		4.00	18,000.00	72,000.00	4.00	18,000.00	72,000.00	OK per Jef
			TOTALS	72,000.00			72,000.00	
19070263009011	(TRIP) US 41 (8th) and		2009 ACT:	0	2010 FYR:	67,472 EST:	67,500	2011 BGT: 82,500
TOTALS			2009 ACT:	.00	2010 FYR:	2,857,902.13 EST:	5,269,598	2011 BGT: 8,133,631.00