

TAB

E

CITY OF PALMETTO
 BUDGET ITEMIZATION REPORT

ORDER DESCRIPTION	UOM	APPROVED QUANTITY	APPROVED PRICE	APPROVED TOTAL	REQUESTED QUANTITY	REQUESTED PRICE	REQUESTED TOTAL	NOTE/JOB INFO
1905591101	Executive Salaries		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 78,660
0 CRA Director		1.00	78,660.00	78,660.00	1.00	78,660.00	78,660.00	VACANT - FUNDED
			TOTALS	78,660.00			78,660.00	
1905591201	Regular Salaries		2009 ACT:	0	2010 FYR:	49,677 EST:	48,795	2011 BGT: 76,181
0 Administrative Assistant		1.00	37,685.00	37,685.00	1.00	37,685.00	37,685.00	1258
1 GIS Specialist		1.00	38,496.00	38,496.00	1.00	38,496.00	38,496.00	1470-Split 77.5/2
			TOTALS	76,181.00			76,181.00	
1905591301	Part Time Wages		2009 ACT:	0	2010 FYR:	50,869 EST:	49,871	2011 BGT: 28,052
0 Office Assistant		1.00	12,408.00	12,408.00	1.00	12,408.00	12,408.00	1473
0 Strategic Plan Specialist		1.00	15,644.00	15,644.00	1.00	15,644.00	15,644.00	1471
			TOTALS	28,052.00			28,052.00	
1905591401	Overtime		2009 ACT:	0	2010 FYR:	2,431 EST:	2,500	2011 BGT: 5,000
0 Overtime - Fair/4th of July		1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00	
			TOTALS	5,000.00			5,000.00	
1905592101	FICA Taxes		2009 ACT:	0	2010 FYR:	7,623 EST:	7,410	2011 BGT: 13,991
0 FICA Taxes		1.00	13,991.00	13,991.00	1.00	13,991.00	13,991.00	
			TOTALS	13,991.00			13,991.00	
1905592221	Retirement General Emp		2009 ACT:	0	2010 FYR:	7,793 EST:	7,793	2011 BGT: 36,341
0 General Employee Pension		1.00	36,341.00	36,341.00	1.00	36,341.00	36,341.00	
			TOTALS	36,341.00			36,341.00	
1905592301	Health and Dental Insu		2009 ACT:	0	2010 FYR:	6,647 EST:	6,533	2011 BGT: 20,427
0 Health Insurance		1.00	20,427.00	20,427.00	1.00	20,427.00	20,427.00	
			TOTALS	20,427.00			20,427.00	
1905592302	Health Insurance-Depen		2009 ACT:	0	2010 FYR:	1,402 EST:	1,375	2011 BGT: 4,911
0 Dependent Subsidy		1.00	4,911.00	4,911.00	1.00	4,911.00	4,911.00	
			TOTALS	4,911.00			4,911.00	
1905592303	Life Insurance & EAP		2009 ACT:	0	2010 FYR:	126 EST:	126	2011 BGT: 599
0 Life Ins & EAP		1.00	599.00	599.00	1.00	599.00	599.00	
			TOTALS	599.00			599.00	
1905592401	Workers' Compensation		2009 ACT:	0	2010 FYR:	232 EST:	231	2011 BGT: 290
0 Workers Comp		1.00	290.00	290.00	1.00	290.00	290.00	
			TOTALS	290.00			290.00	
1905593101	Consulting		2009 ACT:	0	2010 FYR:	74,117 EST:	80,000	2011 BGT: 57,716
0 Conceptual Project Art		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00	
0 Consulting		1.00	14,716.00	14,716.00	1.00	14,716.00	14,716.00	
0 Contingency Grant Consulting		1.00	6,000.00	6,000.00	1.00	6,000.00	6,000.00	
0 Surveys/appraisals real esta		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00	
0 Vista Workers		2.00	8,500.00	17,000.00	2.00	8,500.00	17,000.00	
			TOTALS	57,716.00			57,716.00	
1905593102	Administration Charges		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
1905593103	Membership Dues		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 7,000
0 EDC Dues		1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00	
0 FRA Membership		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00	
1 GIS Org Membership		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00	
			TOTALS	7,000.00			7,000.00	
1905593106	Attorney		2009 ACT:	0	2010 FYR:	26,793 EST:	26,793	2011 BGT: 36,640
0 Recording Fees		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00	
2 General Counsel		12.00	2,385.00	28,620.00	12.00	2,385.00	28,620.00	12% of City
2 Litigation Special Counsel		4.00	1,755.00	7,020.00	4.00	1,755.00	7,020.00	12% of City
			TOTALS	36,640.00			36,640.00	
1905593116	Contract Services		2009 ACT:	0	2010 FYR:	7,592 EST:	8,500	2011 BGT: 4,230
0 HVAC Annual Maintenance		1.00	200.00	200.00	1.00	200.00	200.00	
1 Alarm System		12.00	30.00	360.00	12.00	30.00	360.00	

CITY OF PALMETTO
 BUDGET ITEMIZATION 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 Servic		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:	4,389 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:	3,864 EST:	3,864	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:	3,850	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 Busness Cards		5.00	50.00	250.00	5.00	50.00	250.00	
			TOTALS	3,250.00			3,250.00	

ORDER DESCRIPTION	UOM	APPROVED QUANTITY	APPROVED PRICE	APPROVED TOTAL	REQUESTED QUANTITY	REQUESTED PRICE	REQUESTED TOTAL	NOTE/JOB INFO
1905594891	Promotional Advertisin		2009 ACT:	0	2010 FYR:	22,467 EST:	22,500	2011 BGT: 60,000
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:	5,835 EST:	6,000	2011 BGT: 0
1905595215	Fuel and Lubricants		2009 ACT:	0	2010 FYR:	0 EST:	0	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:	17,637 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	1,000.00	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 Bubs		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 Bd 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 CPTED 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 PPD 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	
1905595999	Sale of Property		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0

ORDER DESCRIPTION	UOM	APPROVED QUANTITY	APPROVED PRICE	APPROVED TOTAL	REQUESTED QUANTITY	REQUESTED PRICE	REQUESTED TOTAL	NOTE/JOB INFO
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	1000,000.00
			TOTALS	1,000,000.00				
1905596300	Imprvmnts not Buildings		2009 ACT:	0	2010 FYR:	468,315 EST:	2771,814	2011 BGT: 0
19055963009011	(TRIP) US41 (8th) and		2009 ACT:	0	2010 FYR:	102,459 EST:	67,500	2011 BGT: 82,500
0 (TRIP) US41 (8th) + Riversid		1.00	82,500.00	82,500.00	1.00	82,500.00	82,500.00	82,500.00
			TOTALS	82,500.00				
19055963049005	Improv - Estuary Enhan		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	
1905597169	CRA-06 Loan Princ		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
1905597200	Line of Credit - Inter		2009 ACT:	0	2010 FYR:	948 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	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	
1905597269	CRA-06 Loan Int Exp		2009 ACT:	0	2010 FYR:	0 EST:	0	2011 BGT: 0
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	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	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	20,000.00
			TOTALS	20,000.00			20,000.00	

ORDER DESCRIPTION	UOM	APPROVED QUANTITY	APPROVED PRICE	APPROVED TOTAL	REQUESTED QUANTITY	REQUESTED PRICE	REQUESTED TOTAL	NOTE/JOB INFO
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
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:	1331,627 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 Enforceme		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 Publix 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:	31,681 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, admi		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	
1905599101	Transfer Out - Admin S		2009 ACT:	0	2010 FYR:	43,812 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	

CITY OF PALMETTO
 BUDGET ITEMIZATION REPORT

ORDER DESCRIPTION	UOM	APPROVED QUANTITY	APPROVED PRICE	APPROVED TOTAL	REQUESTED QUANTITY	REQUESTED PRICE	REQUESTED TOTAL	NOTE/JOB INFO	
19055991021105	Transfer Out - 5th Str		2009 ACT:	0	2010 FYR:	0	EST:	0	2011 BGT: 1110,000
0 Transfer Out - 5th Street		1.00	1110,000.00	1,110,000.00	1.00	1110,000.00	1,110,000.00		
			TOTALS	1,110,000.00			1110,000.00		
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		
1905599106	Transfer to Medical Re		2009 ACT:	0	2010 FYR:	0	EST:	0	2011 BGT: 0
19055993071107	Transfer Out -Haben Bl		2009 ACT:	0	2010 FYR:	0	EST:	0	2011 BGT: 0
1905599432	Transfer Out - Ward 1		2009 ACT:	0	2010 FYR: 1587,765		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: 49,375		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: 102,459		EST:	67,500	2011 BGT: 82,500
TOTALS			2009 ACT:	.00	2010 FYR: 4,637,276.05		EST:	5,369,598	2011 BGT: 8,133,631.00