

**TAB 3**

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		2010 ACT:	0	2011 FYR:	60,844 EST:	73,853	2012 BGT: 78,660
0 CRA Director		1.00	78,660.00	78,660.00	1.00	78,660.00	78,660.00	1481
			TOTALS	78,660.00			78,660.00	
1905591201	Regular Salaries		2010 ACT:	49,677	2011 FYR:	58,140 EST:	70,354	2012 BGT: 76,181
0 Administrative Assistant		1.00	37,685.00	37,685.00	1.00	37,685.00	37,685.00	1258
0 GIS Specialist		1.00	38,496.00	38,496.00	1.00	38,496.00	38,496.00	1470
			TOTALS	76,181.00			76,181.00	
1905591301	Part Time Wages		2010 ACT:	50,869	2011 FYR:	41,891 EST:	49,043	2012 BGT: 50,989
0 Administrative Assistant - P		1.00	23,753.00	23,753.00	1.00	23,753.00	23,753.00	1473
0 GIS/GPS Assistant		1.00	3,770.00	3,770.00	1.00	3,770.00	3,770.00	
0 Strategic Plan Specialist PT		1.00	23,466.00	23,466.00	1.00	23,466.00	23,466.00	
			TOTALS	50,989.00			50,989.00	
1905591401	Overtime		2010 ACT:	2,431	2011 FYR:	0 EST:	5,000	2012 BGT: 5,000
1 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		2010 ACT:	7,623	2011 FYR:	12,214 EST:	14,671	2012 BGT: 16,511
0 FICA Taxes		1.00	15,746.00	15,746.00	1.00	15,746.00	15,746.00	
0 FICA Taxes		1.00	765.00	765.00	1.00	765.00	765.00	
			TOTALS	16,511.00			16,511.00	
1905592221	Retirement General Emp		2010 ACT:	7,793	2011 FYR:	29,191 EST:	35,111	2012 BGT: 38,935
0 Retirement General Employee		1.00	36,573.00	36,573.00	1.00	36,573.00	36,573.00	
0 Retirement General Employee		1.00	2,362.00	2,362.00	1.00	2,362.00	2,362.00	Overtime
			TOTALS	38,935.00			38,935.00	
1905592301	Health and Dental Insu		2010 ACT:	6,647	2011 FYR:	16,341 EST:	18,043	2012 BGT: 18,966
0 Health Insurance		3.00	6,322.00	18,966.00	3.00	6,322.00	18,966.00	
			TOTALS	18,966.00			18,966.00	
1905592302	Health Insurance-Depen		2010 ACT:	1,402	2011 FYR:	3,929 EST:	4,338	2012 BGT: 3,153
0 Dependent Susiby		3.00	1,051.00	3,153.00	3.00	1,051.00	3,153.00	
			TOTALS	3,153.00			3,153.00	
1905592303	Life Insurance & EAP		2010 ACT:	126	2011 FYR:	289 EST:	334	2012 BGT: 580
0 Life & EAP		1.00	580.00	580.00	1.00	580.00	580.00	
			TOTALS	580.00			580.00	
1905592401	Workers' Compensation		2010 ACT:	232	2011 FYR:	226 EST:	274	2012 BGT: 342
0 Workers' Comp		1.00	326.00	326.00	1.00	326.00	326.00	
0 Workers' Comp		1.00	16.00	16.00	1.00	16.00	16.00	
			TOTALS	342.00			342.00	
1905593101	Consulting		2010 ACT:	74,117	2011 FYR:	33,042 EST:	35,000	2012 BGT: 35,000
1 CONSULTING		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00	
1 CONTINGENCY GRANT CONSULTING		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00	
1 SURVEYS/APPRAISALS REAL ESTA		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00	
2 CONCEPTUAL PROJECT ART		1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00	
			TOTALS	35,000.00			35,000.00	
1905593102	Administration Charges		2010 ACT:	0	2011 FYR:	0 EST:	0	2012 BGT: 0
1905593103	Membership Dues		2010 ACT:	0	2011 FYR:	6,995 EST:	7,995	2012 BGT: 6,995
2 EDC DUES		1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00	
2 FRA MEMBERSHIP		1.00	1,995.00	1,995.00	1.00	1,995.00	1,995.00	
			TOTALS	6,995.00			6,995.00	
1905593106	Attorney		2010 ACT:	26,793	2011 FYR:	29,564 EST:	29,564	2012 BGT: 30,960
0 General Council		0.12	220,000.00	26,400.00	0.12	220,000.00	26,400.00	
0 Litigation/Special Council		0.12	34,000.00	4,080.00	0.12	34,000.00	4,080.00	
0 Recording Fees		0.12	4,000.00	480.00	0.12	4,000.00	480.00	
			TOTALS	30,960.00			30,960.00	
1905593116	Contract Services		2010 ACT:	7,472	2011 FYR:	3,977 EST:	4,700	2012 BGT: 4,530

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1 ALARM SYSTEM		12.00	30.00	360.00	12.00	30.00	360.00	
1 CLEANING SERVICES		26.00	125.00	3,250.00	26.00	125.00	3,250.00	
1 HVAC ANNUAL MAINTENANCE		1.00	200.00	200.00	1.00	200.00	200.00	
1 PEST CONTROL		4.00	30.00	120.00	4.00	30.00	120.00	
1 WATER SERVICE		12.00	25.00	300.00	12.00	25.00	300.00	
4 SNACKWORKS		12.00	25.00	300.00	12.00	25.00	300.00	
TOTALS				4,530.00			4,530.00	
1905593120	Engineering Services		2010 ACT:	1,315	2011 FYR:	0 EST:	0	2012 BGT: 0
1905593442	Bldg Demolition		2010 ACT:	0	2011 FYR:	3,915 EST:	15,000	2012 BGT: 10,000
1 BUILDING DEMOLITIONS		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00	
TOTALS				10,000.00			10,000.00	
1905594051	Travel and Per Diem		2010 ACT:	1,020	2011 FYR:	2,695 EST:	3,000	2012 BGT: 3,100
2 ANNUAL FRA CONF ORLANDO		1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00	
2 ANNUAL GIS CONF JAX'VILL		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00	
2 GIS UPDATE TRAINING		4.00	150.00	600.00	4.00	150.00	600.00	QUARTERLY
TOTALS				3,100.00			3,100.00	
1905594111	Communications		2010 ACT:	1,781	2011 FYR:	3,050 EST:	3,050	2012 BGT: 2,100
0 Verizon 209-0467 Jeff Burton		12.00	50.00	600.00	12.00	50.00	600.00	
1 CRA WEBSITE MAINTENANCE		1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00	
TOTALS				2,100.00			2,100.00	
1905594212	Postage/Mailing Servic		2010 ACT:	0	2011 FYR:	100 EST:	200	2012 BGT: 960
1 POSTAGE - CRA		1.00	900.00	900.00	1.00	900.00	900.00	
1 POSTAGE-CRA (CH METER)		4.00	15.00	60.00	4.00	15.00	60.00	
TOTALS				960.00			960.00	
1905594300	Utility Services		2010 ACT:	0	2011 FYR:	3,090 EST:	4,200	2012 BGT: 4,800
0 FPL		12.00	300.00	3,600.00	12.00	300.00	3,600.00	Entered By Financ
0 Water Bills - Office		12.00	100.00	1,200.00	12.00	100.00	1,200.00	Entered By Financ
TOTALS				4,800.00			4,800.00	
1905594405	Operating Lease		2010 ACT:	3,950	2011 FYR:	4,571 EST:	4,571	2012 BGT: 6,756
0 Canon C5035 - Lease		12.00	202.99	2,435.88	12.00	202.99	2,435.88	Payment #2-13 of
0 Canon C5035 - Maint		4.00	1,080.00	4,320.00	4.00	1,080.00	4,320.00	Quarterly
TOTALS				6,755.88			6,755.88	
1905594415	Rental Expenses		2010 ACT:	27,936	2011 FYR:	28,555 EST:	28,555	2012 BGT: 30,240
1 OFFICE SPACE RENTAL		12.00	2,520.00	30,240.00	12.00	2,520.00	30,240.00	
2 RENTAL CMMTY MEETINGS		1.00	.00	.00	1.00	.00	.00	
TOTALS				30,240.00			30,240.00	
1905594512	Insurance		2010 ACT:	3,864	2011 FYR:	8,534 EST:	8,534	2012 BGT: 8,700
0 Gen. Liab, Auto, Property In		1.00	8,700.00	8,700.00	1.00	8,700.00	8,700.00	Oct 11
TOTALS				8,700.00			8,700.00	
1905594634	Repair & Maintenance		2010 ACT:	3,830	2011 FYR:	4,612 EST:	7,000	2012 BGT: 2,500
1 CRA OFFICE		1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00	
TOTALS				2,500.00			2,500.00	
1905594635	Repair and Maintenance		2010 ACT:	0	2011 FYR:	0 EST:	0	2012 BGT: 0
1905594751	Printing and Binding		2010 ACT:	630	2011 FYR:	263 EST:	1,000	2012 BGT: 100
2 BROCHURES		0.00	.00	.00	0.00	.00	.00	
3 BUSINESS CARDS		1.00	100.00	100.00	1.00	100.00	100.00	
TOTALS				100.00			100.00	
1905594891	Promotional Advertisin		2010 ACT:	17,483	2011 FYR:	15,709 EST:	19,295	2012 BGT: 34,000
2 ADVERTISING		1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00	
2 BILLBOARD ADVERTISING		2.00	2,500.00	5,000.00	2.00	2,500.00	5,000.00	QUARTERLY
2 MOVIE IN THE PARK & GAMES		1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00	
2 NEWSPAPER ADVERTISING		1.00	4,000.00	4,000.00	1.00	4,000.00	4,000.00	
2 SPONSORSHIP- BANNERS & FLYER		0.00	.00	.00	0.00	.00	.00	
TOTALS				34,000.00			34,000.00	

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1905594996	Bank Service Charges		2010 ACT:	4,947	2011 FYR:	2,386	EST:	3,300	2012 BGT:	2,200
0 Bank Charges		1.00	2,200.00	2,200.00	1.00	2,200.00	2,200.00			
			TOTALS	2,200.00			2,200.00			
1905595112	Office Supplies		2010 ACT:	834	2011 FYR:	738	EST:	1,000	2012 BGT:	1,500
3 PAPER, CLIPS, PENS, INK & EC		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		2010 ACT:	5,835	2011 FYR:	0	EST:	0	2012 BGT:	0
1905595215	Fuel and Lubricants		2010 ACT:	0	2011 FYR:	687	EST:	1,150	2012 BGT:	2,000
0 Fuel Usage		1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00		Entered by Financ	
			TOTALS	2,000.00			2,000.00			
1905595221	Landscaping Material		2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	1,000
2 SHELL, PLANTS, SHRUBS, MULCH		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		2010 ACT:	17,637	2011 FYR:	3,927	EST:	6,000	2012 BGT:	6,400
2 COMMUNITY MEETINGS		1.00	2,400.00	2,400.00	1.00	2,400.00	2,400.00			
2 GENERAL OPERATING EXPENSE		1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00			
3 SOFTWARE		1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00			
			TOTALS	6,400.00			6,400.00			
1905595242	Small Tools/Equipment		2010 ACT:	1,448	2011 FYR:	830	EST:	929	2012 BGT:	0
1905595271	Fairs and Festivals		2010 ACT:	39,101	2011 FYR:	81,874	EST:	90,000	2012 BGT:	125,000
2 4TH OF JULY FESTIVAL		1.00	100,000.00	100,000.00	1.00	100,000.00	100,000.00			
2 COUNTY FAIR		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00			
2 MULTI-CULTURAL EVENT		1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00			
			TOTALS	125,000.00			125,000.00			
1905595401	Non-Capitalized Equipm		2010 ACT:	3,594	2011 FYR:	2,828	EST:	4,000	2012 BGT:	6,000
2 GIS EQUIPMENT		1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00			
2 OFFICE FURNISHINGS		1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00			
3 LASERFICHE SCANNER, COMPUTER		1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00			
			TOTALS	6,000.00			6,000.00			
1905595412	Publications		2010 ACT:	1,002	2011 FYR:	151	EST:	500	2012 BGT:	0
4 SUBSCRIPTIONS		0.00	.00	.00	0.00	.00	.00	.00		
1905595513	Technical/Training		2010 ACT:	0	2011 FYR:	9,253	EST:	10,000	2012 BGT:	5,000
3 ANNUAL CRA BOARD TRAINING		0.00	.00	.00	0.00	.00	.00	.00		
3 GENERAL TRAINING		1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00			
			TOTALS	5,000.00			5,000.00			
1905596100	Land		2010 ACT:	75,102	2011 FYR:	0	EST:	0	2012 BGT:	0
1905596300	Imprvmts not Buildings		2010 ACT:	391,540	2011 FYR:	23,942	EST:	25,000	2012 BGT:	0
19055963009011	{TRIP} US41 (8th) and		2010 ACT:	62,028	2011 FYR:	22,168	EST:	22,168	2012 BGT:	0
1905596401	Machinery/Equipment/So		2010 ACT:	0	2011 FYR:	2,680	EST:	3,000	2012 BGT:	0
1905597101	Princ - Lease		2010 ACT:	147,216	2011 FYR:	110,664	EST:	110,664	2012 BGT:	9,562
0 FA#18008-18011 8 In Car Vide		2.00	4,259.66	8,519.32	2.00	4,259.66	8,519.32		Payment #15-16F	
0 Phone System (Mitel)		4.00	260.75	1,043.00	4.00	260.75	1,043.00		Payment #4-7 of 1	
			TOTALS	9,562.32			9,562.32			
1905597169	CRA-06 Loan Princ		2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0
1905597201	Int Exp - Lease		2010 ACT:	9,071	2011 FYR:	2,662	EST:	2,662	2012 BGT:	165
0 FA#18008-18011 8 In Car Vide		2.00	43.66	87.32	2.00	43.66	87.32		Payment #15-16F	
0 Phone System (Mitel)		4.00	19.50	78.00	4.00	19.50	78.00		Payment #4-7 of 1	
			TOTALS	165.32			165.32			
1905597269	CRA-06 Loan Int Exp		2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0

ORDER DESCRIPTION	UOM	APPROVED QUANTITY	APPROVED PRICE	APPROVED TOTAL	REQUESTED QUANTITY	REQUESTED PRICE	REQUESTED TOTAL	NOTE/JOB	INFO
1905597300	CRA - New Debt Service	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
19055981011101	CPTED Inspection - MLK	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
19055981011102	CPTED Inspection - Est	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
19055981011103	CPTED Inspection - Riv	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
19055981011104	CPTED Inspection - Lam	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
19055981011105	CPTED Inspection - 5th	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
19055981011106	CPTED Inspection - Res	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
19055981021102	Repair and Maintenance	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
19055981021103	Repair and Maintenance	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
2 PARKS MAINTENANCE		0.00	.00	.00	0.00	.00	.00		
19055981021104	Repair and Maintenance	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
19055981031102	Patrolling Expense - E	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
19055981031103	Patrolling Expense - R	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
19055981031104	Patrolling Expense - L	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
19055981041106	Code Enforcement Study	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0
1905598211	Commercial Renovation	2010 ACT:		12,198	2011 FYR:	70,931 EST:	150,000	2012 BGT:	85,000
2 STOREFRONT GRANTS		1.00	85,000.00	85,000.00	1.00	85,000.00	85,000.00		
			TOTALS	85,000.00			85,000.00		
1905598212	Community Renovation P	2010 ACT:		1326,443	2011 FYR:	1000,134 EST:	1199,124	2012 BGT:	745,793
0 Proposed Reimb to GF - 512		0.00	.00	.00	0.00	.00	.00		
0 Proposed Reimb to GF - 523		0.00	.00	.00	0.00	.00	.00		
0 Proposed Reimb to GF - 540		0.00	.00	.00	0.00	.00	.00		
0 Proposed Reimb to GF - 542		0.00	.00	.00	0.00	.00	.00		
0 Proposed Reimb to GF - 543		0.00	.00	.00	0.00	.00	.00		
0 Proposed Reimb to GF - 572		0.00	.00	.00	0.00	.00	.00		
0 Reimb to General Fund - PD		1.00	745,793.00	745,793.00	1.00	745,793.00	745,793.00		Per Appvd PD Plan
			TOTALS	745,793.00			745,793.00		
1905598213	Tax Abatement Program	2010 ACT:		0	2011 FYR:	0 EST:	56,560	2012 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	2010 ACT:		29,581	2011 FYR:	6,043 EST:	500,000	2012 BGT:	65,000
2 CRIME STOPPERS INITIATIVE		1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00		
2 GATEWAYS		1.00	50,000.00	50,000.00	1.00	50,000.00	50,000.00		
2 MURALS		1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00		
2 PROJECT ART		1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00		
			TOTALS	65,000.00			65,000.00		
1905598215	Jobs Incentive	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	100,000
2 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	2010 ACT:		0	2011 FYR:	30,728 EST:	30,000	2012 BGT:	60,000
2 RESIDENTIAL REDEVELOPMENT		1.00	50,000.00	50,000.00	1.00	50,000.00	50,000.00		
2 TITLE, CPTED, PERMITTING, AD		1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00		
			TOTALS	60,000.00			60,000.00		
1905599101	Transfer Out - Admin S	2010 ACT:		43,812	2011 FYR:	36,510 EST:	43,812	2012 BGT:	46,161
0 Transfer Out - Admin Service		1.00	46,161.00	46,161.00	1.00	46,161.00	46,161.00		
			TOTALS	46,161.00			46,161.00		
19055991021101	Transfer Out - MLK	2010 ACT:		0	2011 FYR:	0 EST:	0	2012 BGT:	0

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19055991021102	Transfer Out - Estuary	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT: 0
19055991021103	Transfer Out - Riversi	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT: 0
19055991021104	Transfer Out - Lamb/Su	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT: 0
19055991021105	Transfer Out - 5th Str	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT: 0
19055991021106	Transfer Out - Res to	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT: 0
19055991021107	Transfer Out - Haben	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT: 0
1905599106	Transfer to Medical Re	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT: 0
1905599432	Transfer Out - Ward 1	2010 ACT:	1587,765	2011 FYR:	0	EST:	43,000	2012 BGT: 0
1905606300	CRA-06 Ward 1 Imprvmts	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT: 0
1905607169	CRA-06 Loan Princ	2010 ACT:	219,750	2011 FYR:	219,750	EST:	219,750	2012 BGT: 219,750
0 CRA Loan Principal	1.00	219,750.00	219,750.00	1.00	219,750.00	219,750.00	219,750.00	
	TOTALS		219,750.00				219,750.00	
1905607269	CRA-06 Loan Int Exp	2010 ACT:	49,375	2011 FYR:	37,131	EST:	45,200	2012 BGT: 75,000
0 CRA 06 Loan Interest	1.00	75,000.00	75,000.00	1.00	75,000.00	75,000.00	75,000.00	
	TOTALS		75,000.00				75,000.00	
19070263009011	(TRIP) US 41 (8th) and	2010 ACT:	62,028	2011 FYR:	22,168	EST:	22,168	2012 BGT: 0
TOTALS	2010 ACT:	4,387,298.58	2011 FYR:	2,059,923.46	EST:	3,032,672	2012 BGT:	2,082,149.00