

TAB 1

CRA BUDGET

CRA BUDGET

Attached is a list of projects and cost estimates, so that the CRA Board and CRA Advisory Board can prioritize available funding.

Project descriptions are attached to the agenda for review.

Since the City began using the system, the CRA has maintained the itemized budget in the City's financial tracking system (ADG).

Attached is the current CRA adopted, itemized budget.

Also, per City Commissioner direction, attached is the CRA portion of the revenue and expenditure report that is distributed to management staff and elected officials on a monthly basis. I have also included the summary and detail reports for those lines that require additional itemization as part of the joint meeting.

The CRA currently pays the City of Palmetto for performing their payroll services, accounts payable, accounts receivable, etc. The CRA adheres to City of Palmetto policies with regard to the expenditure of funds. Note that line 690-559-8212 includes this CRA "reimbursement" to the City.

The CRA Staff reconciles this report with our own records monthly to ensure that there are no oversights or errors.

**CRA BOARD/ADVISORY BOARD
JOINT MEETING – APRIL 14, 2009**

PRIORITIZATION OF PROJECTS

BUDGET in 690-559-8212 (City Commission to determine)	\$ 438,453
BUDGET in 609-559-8214 (CRA to get Commission approval)	\$ 1,219,126
<u>Less Encumbrance from 8214 for CEDC</u>	<u>\$ 75,000</u>
PROJECT FUNDING - FY 08-09 REVENUE:	\$ 1,582,579

PLANNED PROJECTS for current year (not encumbered):

• Riverside Dr. & 8 th Ave. Intersection (Matching grant – budgeted last two years)	\$ 150,000
• Haben Blvd. Drainage & Traffic Improvements (Commitment for \$993,000 next year)	\$ 90,000
• 8 th & 9 th Streets Drainage Improvements	\$ 435,572
• Edenfield Site Assessment	\$ 116,710
Total	\$ 792,282

BALANCE AVAILABLE FOR OTHER '09 PROJECTS: **\$ 790,297**

POTENTIAL PROJECTS:

• Affordable housing linkage fee study	\$ 38,556
• Downtown Stormwater Vault (future revenue to be generated)	\$ 2,400,000
• Parking Improvements at CBI?	??????
• 8 TH Avenue Drainage Improvements	??????

POTENTIAL OBLIGATION FOR FY 2010

7TH STREET EXTENSION PROJECT FROM LOAN PROCEEDS:

• 7 th Street Extension (estimate)	\$ 714,000
• Total project cost in FY 2010	\$ 950,000
Estimated contribution from TIF in 2010	\$ 250,000

HABEN BOULEVARD GATEWAY IMPROVEMENTS **\$ 993,000**
CONSTRUCTION FOR WARD I PHASE II 2010 – 2011 **\$ 4,000,000**

Current Programs/Issues to Discuss:

- Storefront Grant Program - Criteria
- Residential Program – foreclosure remediation? Other ideas?
- Shop Local Campaign
- Policy regarding promotion of CRA and local events
- CEDC

ADOPTED BUDGET

City Of Palmetto
 BUDGET ITEMIZATION REPORT

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
6905590001	Transfer to General Fu	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 0
6905591101	Executive Salaries	2007 ACT:	82,789	2008 FYR: 91,571	EST: 88,937 2009 BGT: 90,757
0 CRA Director		1.00	90,757.00	90,757.00	330
		TOTALS		90,757.00	
6905591201	Regular Salaries	2007 ACT:	94,771	2008 FYR: 83,833	EST: 82,454 2009 BGT: 45,594
0 Administrative Assistant		1.00	31,671.00	31,671.00	1445
0 Administrative Assistant		1.00	13,923.00	13,923.00	1409
0 Business Development Specialis		0.00	.00	.00	VACANT - REMOVED
		TOTALS		45,594.00	
6905591295	Sick Leave Buyback	2007 ACT:	1,856	2008 FYR: 1,486	EST: 1,486 2009 BGT: 0
6905591401	Overtime	2007 ACT:	0	2008 FYR: 42,777	EST: 7,777 2009 BGT: 16,875
0 Overtime for 4th of July		1.00	16,875.00	16,875.00	
		TOTALS		16,875.00	
6905592101	FICA Taxes	2007 ACT:	13,427	2008 FYR: 13,701	EST: 13,789 2009 BGT: 11,340
0 FICA Taxes		1.00	10,431.00	10,431.00	
0 FICA Taxes - Overtime		1.00	909.00	909.00	Parks
		TOTALS		11,340.00	
6905592221	Retirement Contributio	2007 ACT:	17,112	2008 FYR: 22,126	EST: 22,126 2009 BGT: 23,004
0 Pension		1.00	22,621.00	22,621.00	
0 Pension - Overtime		1.00	383.00	383.00	Parks
		TOTALS		23,004.00	
6905592301	Life & Health Insuranc	2007 ACT:	17,768	2008 FYR: 18,412	EST: 18,412 2009 BGT: 16,800
0 Health Insurance		1.00	16,800.00	16,800.00	
		TOTALS		16,800.00	
6905592401	Workers' Compensation	2007 ACT:	837	2008 FYR: 1,081	EST: 1,081 2009 BGT: 1,384
0 Workers Comp - Overtime		1.00	830.00	830.00	Parks
0 Workers' Comp-CRA		1.00	554.00	554.00	
		TOTALS		1,384.00	
6905592999	Value of Raises	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 0
6905593101	Consult/Contract Serv	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 10,000
0 Land Development Code		1.00	10,000.00	10,000.00	
		TOTALS		10,000.00	
6905593102	Administration Charges	2007 ACT:	64,713	2008 FYR: 43,812	EST: 43,812 2009 BGT: 43,812
0 Monthly admin charges to City		12.00	3,651.00	43,812.00	
		TOTALS		43,812.00	
6905593106	Attorney	2007 ACT:	14,739	2008 FYR: 13,896	EST: 16,000 2009 BGT: 16,200
0 Monthly Attorney Fees		12.00	1,350.00	16,200.00	
		TOTALS		16,200.00	
6905593116	Contract Services	2007 ACT:	2,335	2008 FYR: 3,214	EST: 3,348 2009 BGT: 5,700
0 Bi-Weekly Office Cleaning		26.00	120.00	3,120.00	weekly cleaning \$60
0 Misc Contract Svcs as required		1.00	77.00	77.00	
0 Monthly Alarm Service		12.00	24.00	288.00	
0 Monthly Water Delivery Service		12.00	25.00	300.00	
0 Monthly Website Cost-CRA Share		12.00	126.25	1,515.00	

City Of Palmetto
 BUDGET ITEMIZATION REPORT

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
0 Quarterly Pest Control		4.00	100.00	400.00	
		TOTALS		5,700.00	
6905593120	Engineering Services	2007 ACT:	1,848	2008 FYR: 2,935	EST: 1,135 2009 BGT: 3,000
0 Engineering as may be required		1.00	3,000.00	3,000.00	
		TOTALS		3,000.00	
6905594051	Travel & Per Diem	2007 ACT:	1,687	2008 FYR: 1,640	EST: 2,000 2009 BGT: 2,000
0 Mileage, tolls, pkgng, per diem		1.00	2,000.00	2,000.00	annual conferences
		TOTALS		2,000.00	
6905594111	Communications	2007 ACT:	1,970	2008 FYR: 1,675	EST: 2,200 2009 BGT: 2,200
0 Cell Phone Service		12.00	100.00	1,200.00	
0 Misc Communication Expense		1.00	124.00	124.00	
0 Monthly Internet Service		12.00	73.00	876.00	
		TOTALS		2,200.00	
6905594405	Operating Leases	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 3,612
0 Aficio MP C3000SP - Lease		12.00	232.00	2,784.00	2/3 yr lse ends 5/11
0 Ricoh MP C3000SP - Maint		4.00	207.00	828.00	2/3 yr lse ends 5/11
		TOTALS		3,612.00	
6905594415	Rentals & Leases	2007 ACT:	29,217	2008 FYR: 29,907	EST: 30,605 2009 BGT: 30,442
0 Misc Rental Exp		1.00	2,000.00	2,000.00	
0 Office Space Rental		10.00	2,400.00	24,000.00	Dec - Sept
0 Office Space Rental		2.00	2,221.00	4,442.00	Oct - Nov
		TOTALS		30,442.00	
6905594512	Insurance	2007 ACT:	25,407	2008 FYR: 20,610	EST: 20,610 2009 BGT: 23,091
0 Gen Liab, Auto, Property Ins		4.00	5,772.80	23,091.20	Quarterly
		TOTALS		23,091.20	
6905594634	Repair and Maintenance	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 11,500
0 offset to parks dept cra imprv		1.00	11,500.00	11,500.00	
		TOTALS		11,500.00	
6905594751	Printing & Binding	2007 ACT:	605	2008 FYR: 994	EST: 700 2009 BGT: 1,000
0 Business cards, other printed		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
6905594891	Promotional Advertisin	2007 ACT:	48,125	2008 FYR: 14,491	EST: 16,000 2009 BGT: 15,000
0 Promotional ads, literature		1.00	15,000.00	15,000.00	mailings, events, et
		TOTALS		15,000.00	
6905594996	Bank Service Charges	2007 ACT:	3,814	2008 FYR: 4,611	EST: 5,000 2009 BGT: 3,000
0 Bank Service Fees		1.00	3,000.00	3,000.00	
		TOTALS		3,000.00	
6905595112	Office Supplies	2007 ACT:	2,184	2008 FYR: 2,785	EST: 3,000 2009 BGT: 4,000
0 Pens, pencils, paper, batterie		1.00	4,000.00	4,000.00	other disposabales
		TOTALS		4,000.00	
6905595211	Chemicals	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 7,000
0 Herbicides, Pesticides, etc		1.00	7,000.00	7,000.00	improve image of CRA
		TOTALS		7,000.00	
6905595221	Landscaping Material	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 4,000

City Of Palmetto
 BUDGET ITEMIZATION REPORT

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
0 Landscape Materials for CRA		1.00	4,000.00	4,000.00	improve image of cra
		TOTALS		4,000.00	
6905595223	Operating Expenses	2007 ACT:	16,119	2008 FYR: 6,067	EST: 8,000 2009 BGT: 7,500
0 Membership dues and fees		1.00	1,000.00	1,000.00	
0 Office Expenses/Utilities		1.00	6,500.00	6,500.00	repairs, plaques etc
		TOTALS		7,500.00	
6905595242	Small Tools/Minor Equi	2007 ACT:	780	2008 FYR: 4,107	EST: 4,500 2009 BGT: 9,000
0 Misc Equip for Parks & Grounds		1.00	4,000.00	4,000.00	
0 Small Tools & Minor Equip CRA		1.00	5,000.00	5,000.00	
		TOTALS		9,000.00	
6905595271	Fairs and Festivals	2007 ACT:	0	2008 FYR: 45,173	EST: 48,700 2009 BGT: 50,700
0 4th of July Festival		1.00	20,000.00	20,000.00	
0 Cleanup/multicultural festival		1.00	3,500.00	3,500.00	
0 Fireworks - 4th of July		1.00	10,000.00	10,000.00	City's Portion
0 Manatee County Fair		1.00	7,500.00	7,500.00	
0 MLK Sponsorship & Parade		1.00	1,200.00	1,200.00	
0 Tomato Festival		1.00	8,500.00	8,500.00	
		TOTALS		50,700.00	
6905595413	Technical & Training	2007 ACT:	1,446	2008 FYR: 2,763	EST: 3,000 2009 BGT: 5,000
0 FRA & FLC conferences		3,000.00	1.00	3,000.00	
0 misc technical subscriptions		400.00	1.00	400.00	
0 subscriptions/tech publication		1,600.00	1.00	1,600.00	
		TOTALS		5,000.00	
6905595901	Depreciation Expense	2007 ACT:	0	2008 FYR: 69,210	EST: 97,600 2009 BGT: 0
6905595999	Miscellaneous Adjustme	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 0
6905596300	Imprvmts not Building	2007 ACT:	941,667	2008 FYR: 960,830	EST: 551,929 2009 BGT: 0
6905596401	Machinery/Equipment/So	2007 ACT:	12,835	2008 FYR: 90,874	EST: 90,874 2009 BGT: 24,000
0 Misc Expenses > \$500 ea		1.00	4,000.00	4,000.00	
0 Purchase of Christmas Lights		1.00	12,000.00	12,000.00	
0 Turf Mower		1.00	8,000.00	8,000.00	
		TOTALS		24,000.00	
6905596449	CRA Capital Leases	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 0
6905596900	Capital Equipment Fina	2007 ACT:	25,736	2008 FYR: 224,217	EST: 99,240 2009 BGT: 156,446
0 FA#17611 2007 F150 (572)		4.00	1,706.58	6,826.32	Year 3 of 4
0 FA#17612 2007 Backhoe (572)		4.00	3,299.00	13,196.00	Year 3 of 4
0 FA#17637 2007 Ford F250 (572)		4.00	1,668.27	6,673.08	Year 3 of 4
0 FA#17638-17639 2007 Ford Rngr		4.00	2,358.42	9,433.68	Year 3 of 4
0 FA#17759 2007 H2O Truck (572)		4.00	7,927.93	31,711.72	Year 2 of 4
0 FA#18012-18019 8 In-Car Video		4.00	4,341.96	17,367.84	Year 2 of 4
0 FA#18034 2007 Sewer Truck(534)		4.00	17,809.27	71,237.08	Year 2 of 4
		TOTALS		156,445.72	
6905597101	Lease Principal Paymen	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 0
6905597200	Line of Credit-Interes	2007 ACT:	1,267	2008 FYR: 1,271	EST: 1,275 2009 BGT: 1,300
0 Line of Credit - Interest		1.00	1,300.00	1,300.00	
		TOTALS		1,300.00	

City Of Palmetto
 BUDGET ITEMIZATION REPORT

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
6905597201	Lease Interest Expense	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 0
6905597300	Debt Service Other Cos	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 0
6905598211	Commercial Renovation	2007 ACT:	103,905	2008 FYR: 118,776	EST: 88,035 2009 BGT: 250,000
0 Projects to Support Dwn town ED		1.00	250,000.00	250,000.00	ie pkgng, strmwtr vlt
	TOTALS			250,000.00	
6905598212	Community Renovation P	2007 ACT:	1122,243	2008 FYR: 1011,935	EST: 1011,676 2009 BGT: 1938,742
0 COBAN Upgrade/Maintenance		0.00	.00	.00	
0 Code Enforcement Officer		1.00	78,065.00	78,065.00	W. Ewing
0 Corporal		1.00	78,422.00	78,422.00	G. Makeever
0 Crossing Guards		1.00	48,470.61	48,470.61	
0 Dispatcher I		1.00	46,300.00	46,300.00	V. Lashbrook
0 EDC Mmbership with City		1.00	5,000.00	5,000.00	
0 Equipment Mechanic I		1.00	51,005.00	51,005.00	A. Chavez
0 Extended Warrenty - Coban		0.00	.00	.00	2 Year Warrenty
0 FA#17513 Toro Turf Mower		4.00	473.63	1,894.52	Year 4 of 4
0 FA#17546 Playground Equip		4.00	5,284.77	21,139.08	Year 4 of 4
0 FA#17586 2006 GMC Bucket Trk		4.00	4,999.14	19,996.56	Year 4 of 4
0 Facility Coordinator		1.00	63,091.00	63,091.00	P. Martin
0 Overtime - PD		1.00	36,391.00	36,391.00	
0 Planner I		1.00	66,459.00	66,459.00	K. Hawkins
0 Planning Technician		1.00	50,917.00	50,917.00	L. Butler
0 Police Lt		1.00	100,330.00	100,330.00	R. Hannaford
0 Police Officer		1.00	65,203.00	65,203.00	L. Martinez
0 Police Officer		1.00	63,884.00	63,884.00	D. Burns
0 Police Officer		1.00	63,927.00	63,927.00	D. Marston
0 Police Officer		1.00	63,927.00	63,927.00	T. Ellison
0 Police Officer		1.00	63,927.00	63,927.00	G. Donahue
0 Police Officer		1.00	62,681.00	62,681.00	T. Matthews
0 Police Officer - SRO		1.00	63,884.00	63,884.00	A. Spatafora
0 Police Sergeant		1.00	92,563.00	92,563.00	R. Taylor
0 Service Worker I		0.00	.00	.00	VACANT
0 Service Worker I		1.00	41,770.00	41,770.00	O. Kieffer
0 Service Worker I		1.00	41,770.00	41,770.00	W. Jones
0 Service Worker I		1.00	40,828.00	40,828.00	J. Erven
0 Service Worker II		1.00	51,128.00	51,128.00	R. Baity
0 Service Worker II		1.00	53,315.00	53,315.00	V. Pompey
0 Supervisor		1.00	64,000.00	64,000.00	J. Michener
0 tbd projects & city offsets		10.00	43,845.30	438,453.00	related to cra ←
	TOTALS			1,938,740.77	
6905598213	Tax Abatement Program	2007 ACT:	0	2008 FYR: 169,680	EST: 169,680 2009 BGT: 56,560
0 Tax Abatement Agreement		1.00	56,560.00	56,560.00	Albertson's
	TOTALS			56,560.00	
6905598214	CRA Community	2007 ACT:	192,952	2008 FYR: 473,573	EST: 511,000 2009 BGT: 1219,126
0 Projects in CRA District		10.00	121,912.60	1,219,126.00	←
	TOTALS			1,219,126.00	
6905598221	Residential Revitaliza	2007 ACT:	99,236	2008 FYR: 57,931	EST: 60,000 2009 BGT: 200,000
0 Foreclosure Remediation PRGM		4.00	50,000.00	200,000.00	subject to workshop
	TOTALS			200,000.00	
6905599144	Transfer to Stormwater	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 0
6905599145	Transfer to Stormwater	2007 ACT:	0	2008 FYR: 0	EST: 0 2009 BGT: 0

City Of Palmetto
 BUDGET ITEMIZATION REPORT

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
6905603169	CRA-CIP-04 Counsel/Fee	2007 ACT: 0	2008 FYR: 0	EST: 0	2009 BGT: 0
6905606101	Olympia Theater	2007 ACT: 272,159	2008 FYR: 0	EST: 0	2009 BGT: 0
6905606102	Palmetto Elementary Pr	2007 ACT: 335,616	2008 FYR: 0	EST: 0	2009 BGT: 0
6905606103	CBI PROPERTIES	2007 ACT: 0	2008 FYR: 0	EST: 362,181	2009 BGT: 0
6905606300	CRA-04 Ward 1 Imprvmts	2007 ACT: 2446,423	2008 FYR: 0	EST: 0	2009 BGT: 0
6905607169	CRA-06 Loan Princ	2007 ACT: 0	2008 FYR: 219,750	EST: 219,750	2009 BGT: 219,750
0 CRA BOA Loan Principal		1.00	219,750.00	219,750.00	
		TOTALS		219,750.00	
6905607269	CRA-06 Loan Int Exp	2007 ACT: 234,371	2008 FYR: 143,076	EST: 150,000	2009 BGT: 193,660
0 CRA BOA Loan Intrest		1.00	193,660.00	193,660.00	
		TOTALS		193,660.00	
6905909950	Close To Asset Account	2007 ACT: 3995,866-	2008 FYR: 12,475-	EST: 0	2009 BGT: 0
6905909960	Close to Liability Acc	2007 ACT: 0	2008 FYR: 219,750-	EST: 0	2009 BGT: 0
690596449	1	2007 ACT: 0	2008 FYR: 0	EST: 0	2009 BGT: 0
TOTALS		2007 ACT: 2,236,092.58	2008 FYR: 3,782,562.45	EST: 3,857,912	2009 BGT: 4,723,095.00

**CRA BUDGET
YEAR TO DATE**

04/08/09

City Of Palmetto
Revenues and Expenditures
CRA Fund - 690
FOR MONTH ENDING MARCH 31, 2009

50% Yr Complete

Account Number	Account Description	**Budget FY2009	Current Month	FYTD Actual	%FYTD/ Budget	Outstd Enc Incl. CO	FYTD + Enc FY2009	% FYTD + Enc

**Budget includes Carryover, Transfer & Amendments								
CRA REVENUES								
6903313900	MPO Signalization Grant	0	0	40,000	0 %	0	40,000	0 %
6903443900	FDOT Grant for Beautification	0	0	8,000	0 %	0	8,000	0 %
6903610069	CRA-06 Loan Int Rev	14,029	0	421	3 %	0	421	3 %
6903610100	Investment Earnings	24,500	9,375	13,457	55 %	0	13,457	55 %
6903694700	Tax Increment Funds-Manatee Co	2,863,589	0	2,863,588	100 %	0	2,863,588	100 %
6903694900	Tax Increment Funds-Palmetto	2,121,201	42,787	1,638,259	77 %	0	1,638,259	77 %
6903696800	Other Misc-Refund Prior Yr Exp	3,000	0	1,500	50 %	0	1,500	50 %
6903619000	Funding Provided from Equity	116,782	0	0	0 %	0	0	0 %

TOTAL REVENUES		5,143,101	52,161	4,565,226	(89) %	0	4,565,226	(89) %

CRA EXPENSES								
6905591101	Executive Salaries	90,757	6,981	41,888	46 %	0	41,888	46 %
6905591201	Regular Salaries	45,594	3,486	20,918	46 %	0	20,918	46 %
6905591401	Overtime	16,875	0	4,323	26 %	0	4,323	26 %
6905592101	FICA Taxes	11,340	740	4,839	43 %	0	4,839	43 %
6905592221	Retirement Contributions	23,004	1,562	10,091	44 %	0	10,091	44 %
6905592301	Life & Health Insurance	16,800	1,432	8,590	51 %	0	8,590	51 %
6905592401	Workers' Compensation	1,384	43	462	33 %	0	462	33 %

PERSONNEL EXPENSES		205,754	14,244	91,111	44 %	0	91,111	44 %

6905593101	Consult/Contract Serv	10,000	0	0	0 %	0	0	0 %
6905593102	Administration Charges	43,812	3,651	21,906	50 %	0	21,906	50 %
6905593106	Attorney	16,200	1,053	6,531	40 %	0	6,531	40 %
6905593116	Contract Services	5,700	264	1,696	30 %	2,121	3,817	67 %
6905593120	Engineering Services	4,800	0	1,800	38 %	1,800	3,600	75 %
6905594051	Travel & Per Diem	2,000	0	0	0 %	0	0	0 %
6905594111	Communications	2,200	144	920	42 %	1,156	2,075	94 %
6905594405	Operating Leases	3,612	646	1,806	50 %	1,806	3,612	100 %
6905594415	Rentals & Leases	30,856	2,579	13,870	45 %	0	13,870	45 %
6905594512	Insurance	23,091	0	1,937	8 %	0	1,937	8 %
6905594634	Repair and Maintenance	11,500	0	0	0 %	0	0	0 %
6905594751	Printing & Binding	1,000	0	519	52 %	0	519	52 %
6905594891	Promotional Advertising	20,095	406	3,798	19 %	2,186	5,984	30 %
6905594996	Bank Service Charges	3,000	1,117	4,474	149 %	0	4,474	149 %
6905595112	Office Supplies	4,000	214	422	11 %	0	422	11 %
6905595211	Chemicals	7,000	3,209	3,209	46 %	0	3,209	46 %
6905595221	Landscaping Material	4,000	0	0	0 %	0	0	0 %
6905595223	Operating Expenses	7,500	384	3,624	48 %	0	3,624	48 %
6905595242	Small Tools/Minor Equip	16,623	0	7,753	47 %	0	7,753	47 %
6905595271	Fairs and Festivals	50,700	7,500	24,374	48 %	7,595	31,969	63 %
6905595413	Technical & Training	5,000	443	648	13 %	0	648	13 %

OPERATING EXPENSES		272,669	21,710	99,288	36 %	16,664	115,951	43 %

6905596300	Imprvmts not Buildings	404,215	4,971	56,709	14 %	347,506	404,215	100 %
6905596401	Machinery/Equipment/Software>\$	16,377	0	0	0 %	0	0	0 %
6905596900	Capital Equipment Financed	207,919	0	0	0 %	181,166	181,166	87 %

04/08/09

City Of Palmetto
Revenues and Expenditures
CRA Fund - 690
FOR MONTH ENDING MARCH 31, 2009

50% Yr Complete

Account Number	Account Description	**Budget FY2009	Current Month	FYTD Actual	%FYTD/Budget	Outstd Enc Incl. CO	FYTD + Enc FY2009	% FYTD + Enc
	CAPITAL EQUIPMENT PURCHASES	628,510	4,971	56,709	9 %	528,672	585,381	93 %
6905597101	Lease Principal Payments	42,606	0	42,606	100 %	0	42,606	100 %
6905597200	Line of Credit-Interest	1,300	0	628	48 %	0	628	48 %
6905597201	Lease Interest Expense	5,161	0	5,161	100 %	0	5,161	100 %
6905607169	CRA-06 Loan Princ	219,750	0	109,875	50 %	0	109,875	50 %
6905607269	CRA-06 Loan Int Exp	193,660	96	58,946	30 %	0	58,946	30 %
6905598211	Commercial Renovation	330,141	0	112,771	34 %	20,750	133,521	40 %
6905598212	Community Renovation Program	1,962,926	117,828	733,257	37 %	23,184	756,442	39 %
6905598213	Tax Abatement Program	56,560	0	0	0 %	0	0	0 %
6905598214	CRA Community	1,223,997	0	38,252	3 %	42,371	80,623	7 %
6905598221	Residential Revitalization Pro	200,000	0	0	0 %	0	0	0 %
	DEBT, GRANTS, TRANSFERS	4,235,102	117,924	1,101,497	26 %	86,306	1,187,803	28 %
	TOTAL EXPENSES	5,342,055	158,849	1,348,604	25 %	631,642	1,980,246	37 %
	SURPLUS/(DEFICIT)	(198,954)	(106,688)	3,216,622	0 %	(631,642)	2,584,980	0 %

#4891
Promotions

ACCOUNT

Acct No: 6905594891 Promotional Advertising
Fiscal Yr: 2009 Acct Type: X Normal Bal: DB NOTES

MONTH	MONTHLY INFORMATION				
	ACTUALS	ENCUMBRANCE	BUDGET	BGT ADJ	STATS
OCT	1,445.46	2,086.00	15,000	.00	.00
NOV	1,671.00	171.00-	0	.00	.00
DEC	.00	.00	0	.00	.00
JAN	.00	276.00	0	3,000.00	.00
FEB	276.00	130.00	0	.00	.00
MAR	406.00	135.00-	0	.00	.00
APR	.00	.00	0	.00	.00
MAY	.00	.00	0	.00	.00
JUN	.00	.00	0	.00	.00
JUL	.00	.00	0	.00	.00
AUG	.00	.00	0	.00	.00
SEP	.00	.00	0	.00	.00

CURRENT MO: 4	TOTALS	
	YEAR-TO-DATE	FISCAL YEAR
RE-ENC AMOUNT:		
BUDGET AMOUNT:	15,000.00	15,000.00
BUDGET ADJUST:	3,000.00	3,000.00
REVISED BUDGET:	20,094.76	20,094.76
TOTAL EXPENSES:	3,798.46	3,798.46
OUTSTAND ENCUMB:	2,186.00	2,186.00
PRE-ENCUMBRANCE:		
AVAIL BUDGET:	14,110.30	14,110.30
STATISTICS:	.00	.00

G/L#: 6905594891 From: 10/01/2008 Output: Printer
Descr: Promotional Advertising To: 04/30/2009

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
10/01/08	2,094.76	PPO 52981	2008RE-ENCUMBERED
10/06/08	250.00	PPO 53031	1 OCTOBER 3RD MIP: GREASE/SWANK MOTION PICTURE/89012
10/09/08	179.76	EXP 53075	12 Movie in the Park Blankets/REHOBOTH ENTERPRISES/626121/79084
10/09/08	179.76	LPO 53075	12 Movie in the Park Blankets/REHOBOTH ENTERPRISES/626121/79084
10/09/08	250.00	EXP 53075	1 OCTOBER 3RD MIP: GREASE/SWANK MOTION PICTURE/RG1243592/89012
10/09/08	250.00	LPO 53075	1 OCTOBER 3RD MIP: GREASE/SWANK MOTION PICTURE/RG1243592/89012
10/16/08	21.48	EXP 53167	21.48 FEED SACKS/COME SEE COME SAV/HALLOW2008
10/16/08	160.00	EXP 53167	160 HAY/COME SEE COME SAV/HALLOW2008
10/16/08	600.00	EXP 53167	600 ANNUAL CONFERENCE TOUR/FRA/FRATOUR08
10/16/08	109.90	EXP 53167	109.9 10 ROLLS BLACK VISQUEEN/JACKSON HARDWARE/HALLOW08A
10/16/08	19.90	EXP 53167	19.9 10 CANS WHITE SPRAY PAINT/JACKSON HARDWARE/HALLOW08A
10/16/08	90.00	EXP 53167	90 REFRESHMENTS FOR FRA PARTICIP/THE BREAKFAST NOOK/HALLOWEEN8
10/24/08	5.90	EXP 53248	5.9 PUMPKIN REIMBURSEMENT/MICHENER, JAMES E/HALLOWEEN8
10/29/08	171.00	PPO 53313	1 MIP Casper Halloween social/SWANK MOTION PICTURE/89122
10/30/08	8.52	EXP 53337	8.52 ADDT'L CHARGE FOR HAY BALES/COME SEE COME SAV/33
<hr/>			
*AMT:	1,445.46	ENC:	2,515.76 LIQ: 429.76 ADJ: .00
<hr/>			
11/04/08	171.00	EXP 53369	1 MIP Casper Halloween social/SWANK MOTION PICTURE/RG1250695/89122
11/04/08	171.00	LPO 53369	1 MIP Casper Halloween social/SWANK MOTION PICTURE/RG1250695/89122
11/14/08	1,500.00	EXP 53515	1500 20TH ANNUAL GOLF TOURNAMENT/PALMETTO ROTARY CLUB/GOLFO8
<hr/>			
*AMT:	1,671.00	ENC:	.00 LIQ: 171.00 ADJ: .00
<hr/>			
01/28/09	3,000.00	ADJ 54233	BAJ09021 BRIGHT HOUSE DONATION / MOVIE IN THE PARK
01/29/09	276.00	PPO 54229	1 IGOR Movie in Park Feb 2009/SWANK MOTION PICTURE/89391
<hr/>			
*AMT:	.00	ENC:	276.00 LIQ: .00 ADJ: 3,000.00
<hr/>			
02/11/09	5.00	EXP 54368	IGOR Movie in Park Feb 2009/SWANK MOTION PICTURE/RG1284086/89391
02/11/09	5.00	LPO 54368	0 IGOR Movie in Park Feb 2009/SWANK MOTION PICTURE/RG1284086/89391
02/11/09	271.00	EXP 54368	1 IGOR Movie in Park Feb 2009/SWANK MOTION PICTURE/RG1284505/89391
02/11/09	271.00	LPO 54368	1 IGOR Movie in Park Feb 2009/SWANK MOTION PICTURE/RG1284505/89391
02/25/09	80.00	PPO 54504	1 300 PAIRS OF 3D GLASSES/SWANK MOTION PICTURE/89459
02/25/09	326.00	PPO 54504	1 MIP Journey to Center of Earth/SWANK MOTION PICTURE/89459
<hr/>			
*AMT:	276.00	ENC:	406.00 LIQ: 276.00 ADJ: .00
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03/05/09	80.00	LPO 54605	1 300 PAIRS OF 3D GLASSES/SWANK MOTION PICTURE/RG 1292246/89459
03/05/09	80.00	EXP 54605	1 300 PAIRS OF 3D GLASSES/SWANK MOTION PICTURE/RG 1292246/89459
03/05/09	326.00	EXP 54605	1 MIP Journey to Center of Earth/SWANK MOTION PICTURE/RG 1295010/89459
03/05/09	326.00	LPO 54605	1 MIP Journey to Center of Earth/SWANK MOTION PICTURE/RG 1295010/89459
03/31/09	271.00	PPO 54851	1 April MIP Open Season 2/SWANK MOTION PICTURE/89544
<hr/>			
*AMT:	406.00	ENC:	271.00 LIQ: 406.00 ADJ: .00
<hr/>			
EXP	DB:	3,798.46	CR: .00
PPO	DB:	3,468.76	CR: .00
LPO	DB:	1,282.76	CR: .00
ADJ	DB:	3,000.00	CR: .00

#8211
"Storefront"

ACCOUNT
Acct No: 6905598211 Commercial Renovation
Fiscal Yr: 2009 Acct Type: X Normal Bal: DB

MONTH	MONTHLY INFORMATION				
	ACTUALS	ENCUMBRANCE	BUDGET	BGT ADJ	STATS
OCT	.00	80,141.00	250,000	.00	.00
NOV	987.47	.00	0	.00	.00
DEC	59,391.00	13,254.63-	0	.00	.00
JAN	52,392.62	46,136.37-	0	.00	.00
FEB	.00	.00	0	.00	.00
MAR	.00	.00	0	.00	.00
APR	.00	.00	0	.00	.00
MAY	.00	.00	0	.00	.00
JUN	.00	.00	0	.00	.00
JUL	.00	.00	0	.00	.00
AUG	.00	.00	0	.00	.00
SEP	.00	.00	0	.00	.00

CURRENT MO: 4	TOTALS	
	YEAR-TO-DATE	FISCAL YEAR
RE-ENC AMOUNT:	80,141.00	80,141.00
BUDGET AMOUNT:	250,000.00	250,000.00
BUDGET ADJUST:	.00	.00
REVISED BUDGET:	330,141.00	330,141.00
TOTAL EXPENSES:	112,771.09	112,771.09
OUTSTAND ENCUMB:	20,750.00	20,750.00
PRE-ENCUMBRANCE:	.00	.00
AVAIL BUDGET:	196,619.91	196,619.91
STATISTICS:	.00	.00

G/L#: 6905598211
Descr: Commercial Renovation

From: 10/01/2008 Output: Printer
To: 04/30/2009

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
10/01/08	80,141.00	PPO 52981	2008RE-ENCUMBERED
<hr/>			
*AMT:	.00	ENC: 80,141.00	LIQ: .00 ADJ: .00
<hr/>			
11/25/08	212.47	EXP 53615	212.47 712 7TH STREET WEST/MORRIS, ROGER/SF 09-01
11/25/08	775.00	EXP 53615	775 829 8TH AVENUE/MORRIS, ROGER/SF 09-02
<hr/>			
*AMT:	987.47	ENC: .00	LIQ: .00 ADJ: .00
<hr/>			
12/03/08	9,391.00	EXP 53694	9391 08-SF-12 Future Plan LLC/FUTURE PLAN LLC/001/79167
12/03/08	9,391.00	LPO 53694	9391 08-SF-12 Future Plan LLC/FUTURE PLAN LLC/001/79167
12/08/08	46,136.37	PPO 53733	46136.37 SF-09-03 Crusader Properties/CRUSADER PROPERTIES,/89270
12/11/08	50,000.00	EXP 53765	50000 1st Baptist Church/FIRST BAPTIST CHURCH/001/79068
12/11/08	50,000.00	LPO 53765	50000 1st Baptist Church/FIRST BAPTIST CHURCH/001/79068
<hr/>			
*AMT:	59,391.00	ENC: 46,136.37	LIQ: 59,391.00 ADJ: .00
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01/01/09	46,136.37	EXP 53957	46136.37 SF-09-03 Crusader Properties/CRUSADER PROPERTIES,/001/89270
01/01/09	46,136.37	LPO 53957	46136.37 SF-09-03 Crusader Properties/CRUSADER PROPERTIES,/001/89270
01/15/09	6,256.25	EXP 54117	6256.25 STOREFRONT GRANT/AMERSON, JIM/08-SF-14
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*AMT:	52,392.62	ENC: .00	LIQ: 46,136.37 ADJ: .00
<hr/>			
EXP	DB:	112,771.09	CR: .00
PPO	DB:	126,277.37	CR: .00
LPO	DB:	105,527.37	CR: .00

#8212
"City"

ACCOUNT

Acct No: 6905598212 Community Renovation Program
Fiscal Yr: 2009 Acct Type: X Normal Bal: DB NOTES

MONTHLY INFORMATION

MONTH	ACTUALS	ENCUMBRANCE	BUDGET	BGT ADJ	STATS
OCT	120,826.88	23,184.46	1,938,742	.00	.00
NOV	127,373.00	.00	0	.00	.00
DEC	120,731.77	.00	0	.00	.00
JAN	128,274.57	.00	0	.00	.00
FEB	118,222.69	.00	0	.00	.00
MAR	117,828.20	.00	0	.00	.00
APR	.00	.00	0	.00	.00
MAY	.00	.00	0	.00	.00
JUN	.00	.00	0	.00	.00
JUL	.00	.00	0	.00	.00
AUG	.00	.00	0	.00	.00
SEP	.00	.00	0	.00	.00

TOTALS

CURRENT MO:	4	YEAR-TO-DATE	FISCAL YEAR
RE-ENC AMOUNT:		23,184.46	23,184.46
BUDGET AMOUNT:		1,938,742.00	1,938,742.00
BUDGET ADJUST:		.00	.00
REVISED BUDGET:		1,961,926.46	1,961,926.46
TOTAL EXPENSES:		733,257.11	733,257.11
OUTSTAND ENCUMB:		23,184.46	23,184.46
PRE-ENCUMBRANCE:		.00	.00
AVAIL BUDGET:		1,205,484.89	1,205,484.89
STATISTICS:		.00	.00

G/L#: 6905598212 From: 10/01/2008 Output: Printer
Descr: Community Renovation Program To: 04/30/2009

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
10/01/08	23,184.46	PPO 52981	2008RE-ENCUMBERED
10/31/08	120,826.88	J/E 53393	ADJO9008 CRA REIMBURSEMENT - 10/08
<hr/>			
*AMT:	120,826.88	ENC: 23,184.46	LIQ: .00 ADJ: .00
<hr/>			
11/06/08	5,000.00	EXP 53421	5000 2009 EDC INVESTMENT/ECONOMIC DEVELOPMENT/02-013401
11/30/08	122,373.00	J/E 53681	ADJO9045 CRA REIMBURSEMENT - 11/08
<hr/>			
*AMT:	127,373.00	ENC: .00	LIQ: .00 ADJ: .00
<hr/>			
12/12/08	61.76	J/E 53923	IC:64506500001 2.00 COPY PAPER-8 1/2" X 11"
12/12/08	61.76-	J/E 53923	IC:64506500001 2.00- COPY PAPER-8 1/2" X 11"
12/31/08	120,731.77	J/E 53938	ADJO9059 CRA REIMBURSEMENT 12/08
<hr/>			
*AMT:	120,731.77	ENC: .00	LIQ: .00 ADJ: .00
<hr/>			
01/31/09	128,274.57	J/E 54263	ADJO9110 CRA REIMBURSEMENT 01/09
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*AMT:	128,274.57	ENC: .00	LIQ: .00 ADJ: .00
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02/28/09	118,222.69	J/E 54562	ADJO9143 CRA REIMBURSEMENT 02/09
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*AMT:	118,222.69	ENC: .00	LIQ: .00 ADJ: .00
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03/31/09	117,828.20	J/E 54939	ADJO9075 CRA REIMBURSEMENT 03/09
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*AMT:	117,828.20	ENC: .00	LIQ: .00 ADJ: .00
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EXP	DB: 5,000.00	CR: .00	
J/E	DB: 728,318.87	CR: 61.76-	
PPO	DB: 23,184.46	CR: .00	

8214
"CRA"

ACCOUNT

Acct No: 6905598214 CRA Community
Fiscal Yr: 2009 Acct Type: X Normal Bal: DB NOTES

MONTHLY INFORMATION

MONTH	ACTUALS	ENCUMBRANCE	BUDGET	BGT ADJ	STATS
OCT	390.30	4,871.28	1,219,126	.00	.00
NOV	181.14	.00	0	.00	.00
DEC	18,930.48	56,250.00	0	.00	.00
JAN	.00	.00	0	.00	.00
FEB	18,750.00	18,750.00-	0	.00	.00
MAR	.00	.00	0	.00	.00
APR	.00	.00	0	.00	.00
MAY	.00	.00	0	.00	.00
JUN	.00	.00	0	.00	.00
JUL	.00	.00	0	.00	.00
AUG	.00	.00	0	.00	.00
SEP	.00	.00	0	.00	.00

TOTALS

CURRENT MO:	4	YEAR-TO-DATE	FISCAL YEAR
RE-ENC AMOUNT:			
BUDGET AMOUNT:		1,219,126.00	1,219,126.00
BUDGET ADJUST:		.00	.00
REVISED BUDGET:		1,223,997.28	1,223,997.28
TOTAL EXPENSES:		38,251.92	38,251.92
OUTSTAND ENCUMB:		42,371.28	42,371.28
PRE-ENCUMBRANCE:			
AVAIL BUDGET:		1,143,374.08	1,143,374.08
STATISTICS:		.00	.00

G/L#: 6905598214
Descr: CRA Community

From: 10/01/2008 Output: Printer
To: 04/30/2009

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
10/01/08	4,871.28	PPO 52981	2008RE-ENCUMBERED
10/09/08	36.82	EXP 53085	36.82 515 9TH AVE W UNIT B/CITY OF PALMETTO - W/093008CRA
10/09/08	37.60	EXP 53085	37.6 515 9TH AVE W UNIT C/CITY OF PALMETTO - W/093008CRA
10/09/08	51.58	EXP 53085	51.58 818 10TH AVE W/CITY OF PALMETTO - W/093008CRA
10/09/08	25.11	EXP 53085	25.11 515 9TH AVE W UNIT A/CITY OF PALMETTO - W/093008CRA
10/09/08	69.87	EXP 53085	69.87 924 5TH ST W/CITY OF PALMETTO - W/093008CRA
10/09/08	36.82	EXP 53085	36.82 519 9TH AVE W UNIT B/CITY OF PALMETTO - W/093008CRA
10/09/08	58.86	EXP 53085	58.86 930 5TH ST W/CITY OF PALMETTO - W/093008CRA
10/09/08	36.82	EXP 53085	36.82 519 9TH AVE W UNIT C/CITY OF PALMETTO - W/093008CRA
10/09/08	36.82	EXP 53085	36.82 519 9TH AVE W UNIT A/CITY OF PALMETTO - W/093008CRA
<hr/>			
*AMT:	390.30	ENC:	4,871.28 LIQ: .00 ADJ: .00
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11/14/08	69.87	EXP 53515	69.87 924 5TH STREET WEST/CITY OF PALMETTO - W/103108CRA
11/14/08	52.24	EXP 53515	52.24 818 10TH AVENUE WEST/CITY OF PALMETTO - W/103108CRA
11/14/08	59.03	EXP 53515	59.03 930 5TH STREET WEST/CITY OF PALMETTO - W/103108CRA
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*AMT:	181.14	ENC:	.00 LIQ: .00 ADJ: .00
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12/08/08	75,000.00	PPO 53733	4 CDC Consulting Services/CEDC/89271
12/11/08	51.58	EXP 53765	51.58 818 10TH AVE W/CITY OF PALMETTO - W/112908CRA
12/11/08	69.87	EXP 53765	69.87 924 5TH ST W/CITY OF PALMETTO - W/112908CRA
12/11/08	59.03	EXP 53765	59.03 930 5TH ST. W/CITY OF PALMETTO - W/112908CRA
12/11/08	18,750.00	LPO 53765	1 CDC Consulting Services/CEDC/001-2009/89271
12/11/08	18,750.00	EXP 53765	1 CDC Consulting Services/CEDC/001-2009/89271
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*AMT:	18,930.48	ENC:	75,000.00 LIQ: 18,750.00 ADJ: .00
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02/11/09	18,750.00	LPO 54368	1 CDC Consulting Services/CEDC/005/89271
02/11/09	18,750.00	EXP 54368	1 CDC Consulting Services/CEDC/005/89271
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*AMT:	18,750.00	ENC:	.00 LIQ: 18,750.00 ADJ: .00
<hr/>			
EXP	DB:	38,251.92	CR: .00
PPO	DB:	79,871.28	CR: .00
LPO	DB:	37,500.00	CR: .00