

City Of Palmetto  
 Community Redevelopment Agency  
 Budget/Actual Report #4559

Account Number	Account Description	ACTUAL 2009	**BUDGET 2010	YTD ACTUAL 2010	PROJECTED 2010	PROPOSED 2011	% B-P
**Budget includes Carryover, Transfer & Admendments							
REVENUE							
1903313900	MPO Signalization Grant	0	367,000	0	0	0	0%
19033449009011	(TRIP) US41 (8th) and Riverside	0	150,000	0	0	150,000	100%
1903410100	GIS Reimbursement	0	0	0	0	13,473	0%
1903474500	Festival Revenue	0	32,750	4,664	6,000	0	0%
1903479000	Movie Projector Rental	0	500	800	1,200	1,200	240%
1903610100	Investment Earnings	0	31,500	20,910	25,000	75,000	238%
1903690200	Other Misc Revenue	0	0	40	0	0	0%
1903694700	Tax Increment Funds-Manatee County	0	2,548,593	2,286,282	2,206,282	2,057,654	81%
1903694900	Tax Increment Funds-Palmetto	0	1,702,554	1,702,554	1,702,554	1,243,940	73%
1903696800	Other Misc-Refund Prior Yr Exp	0	3,000	1,500	1,500	2,000	67%
1903696900	2007 Loan Proceeds	0	713,709	0	0	712,563	100%
1903696910	2010 Loan Proceeds	0	0	0	0	1,000,000	0%
1903819000	Funding Provided from Equity	0	4,190,335	0	0	961,301	23%
19038190001101	Equity Funding - MLK	0	0	0	0	100,000	0%
19038190001102	Equity Funding - Estuary	0	0	0	0	20,000	0%
19038190001103	Equity Funding - Riverside	0	0	0	0	20,000	0%
19038190001104	Equity Funding - Lamb/Sutton	0	0	0	0	20,000	0%
19038190001105	Equity Funding - 5th Street	0	0	0	0	1,120,000	0%
19038190001107	Equity Funding - Haben	0	0	0	0	553,000	0%
TOTAL REVENUES		0	9,739,941	4,016,750	4,022,536	8,050,131	83%
EXPENSES							
1905591101	Executive Salaries	0	52,212	0	0	73,230	140%
1905591201	Regular Salaries	0	48,568	42,817	48,421	73,413	151%
1905591301	Part Time Wages	0	55,975	43,943	53,993	41,702	75%
1905591401	Overtime	0	20,000	2,137	5,000	10,000	50%
1905592101	FICA Taxes	0	11,995	6,532	7,250	14,408	120%
1905592221	Retirement General Employee	0	23,603	7,749	7,800	34,417	146%
1905592301	Health and Dental Insurance	0	13,176	5,984	6,533	22,728	173%
1905592302	Health Insurance-Dependent Subsidy	0	2,772	1,259	1,375	4,782	173%
1905592303	Life Insurance & EAP	0	547	114	126	570	104%
1905592401	Workers' Compensation	0	501	231	231	299	60%
PERSONNEL EXPENSES		0	229,349	110,766	130,729	275,549	120%
1905593101	Consulting	0	111,461	68,138	80,000	43,000	79%
1905593103	Membership Dues	0	0	0	0	7,000	0%
1905593106	Attorney	0	29,296	25,757	21,360	36,640	125%
1905593116	Contract Services	0	203,968	7,195	15,000	4,230	2%
1905593120	Engineering Services	0	10,000	1,015	5,000	0	0%
1905593442	Bl0g Demolition	0	0	0	0	15,000	0%
1905594051	Travel and Per Diem	0	5,000	1,020	2,000	10,950	219%
1905594111	Communications	0	11,596	1,708	2,500	10,620	92%
1905594212	Postage/Mailing Services	0	0	0	0	1,000	0%
1905594300	Utility Services	0	0	0	0	4,800	0%
1905594405	Operating Lease	0	4,612	3,173	4,000	5,306	125%
1905594415	Rental Expenses	0	68,800	25,592	28,000	32,240	47%
1905594512	Insurance	0	4,408	3,864	3,864	8,700	197%
1905594634	Repair & Maintenance	0	10,945	2,617	5,000	3,000	16%

City Of Palmetto  
Community Redevelopment Agency  
Budget/Actual Report #4559

Account Number	Account Description	ACTUAL 2009	**BUDGET 2010	YTD ACTUAL 2010	PROJECTED 2010	PERFORMED 2011	% B-P
1905594751	Printing and Binding	0	2,500	630	1,500	3,250	130%
1905594891	Promotional Advertising	0	28,000	17,187	15,000	60,000	214%
1905594996	Bank Service Charges	0	12,000	4,947	7,000	1,200	18%
1905595112	Office Supplies	0	3,000	769	1,000	1,500	50%
1905595211	Chemicals	0	6,000	5,130	5,400	0	0%
1905595221	Landscaping Material	0	0	0	0	1,000	0%
1905595223	Operating Expenses	0	20,104	17,169	20,000	15,800	79%
1905595242	Small Tools/Equipment	0	2,461	1,448	2,400	1,000	122%
1905595271	Fairs and Festivals	0	45,500	39,101	45,500	65,000	143%
1905595401	Non-Capitalized Equipment	0	3,594	3,594	3,594	7,000	195%
1905595412	Publications	0	1,000	1,002	1,000	960	96%
1905595413	Technical/Training	0	13,000	583	2,500	0	0%
1905595513	Technical/Training	0	0	0	0	35,175	0%
OPERATING EXPENSES		0	605,244	232,039	272,620	376,371	62%
1905596100	Land	0	75,103	75,102	75,103	1,000,000	1332%
1905596300	Imprvmts not Buildings	0	4,769,053	381,743	500,000	0	0%
19055963005011	(TRIP) US41 (8th) and Riverside	0	150,000	0	67,500	62,500	55%
19055963049005	Improv - Estuary Enhancement	0	67,635	67,020	67,020	0	0%
1905596401	Machinery/Equipment/Software	0	10,000	0	10,000	0	0%
CAPITAL PURCHASES		0	5,071,792	523,865	719,623	1,082,500	21%
1905597101	Princ - Lease	0	147,218	122,655	147,216	168,900	75%
1905597200	Line of Credit - Interest	0	0	1,267	1,100	1,300	0%
1905597201	Int Exp - Lease	0	9,075	7,896	9,071	2,588	29%
1905597300	CRA - New Debt Service	0	0	0	0	72,634	0%
1905607169	CRA-06 Loan Princ	0	219,750	219,750	219,750	219,750	100%
1905607269	CRA-06 Loan Int Exp	0	185,000	18,514	75,000	72,000	39%
1905598211	Commercial Renovation	0	258,575	516	50,000	253,000	98%
1905598212	Community Renovation Program	0	2,381,244	1,111,011	1,231,630	1,193,940	50%
1905598213	Tax Abatement Program	0	56,560	0	56,560	56,560	100%
1905598214	CRA Community	0	647,584	29,290	100,000	51,500	8%
1905598215	Jobs Incentive	0	0	0	0	100,000	0%
1905598221	Residential Revitalization Program	0	100,000	0	0	300,000	300%
1905599101	Transfer Out - Admin Services	0	43,812	36,510	43,812	43,812	100%
DEBT, GRANTS, TRANSFERS		0	4,049,323	1,578,599	2,034,339	2,477,184	61%
CRA CAPITAL PROJECTS							
19055981011101	CPTED Inspection - MLK	0	0	0	0	10,000	0%
19055991021101	Transfer Out - MLK	0	0	0	0	90,000	0%
TOTAL MLK PROJECT		0	0	0	0	100,000	0%
19055991021102	Transfer Out - Estuary	0	0	0	0	20,000	0%
TOTAL ESTUARY PROJECT		0	0	0	0	20,000	0%
19055981021103	Repair and Maintenance - Riverside	0	0	0	0	20,000	0%
TOTAL RIVERSIDE PROJECT		0	0	0	0	20,000	0%
19055991021104	Transfer Out - Lamb/Sutton	0	0	0	0	20,000	0%

City Of Palmetto  
 Community Redevelopment Agency  
 Budget/Actual Report #4559

Account Number	Account Description	ACTUAL 2009	BUDGET 2010	YTD ACTUAL 2010	PROJECTED 2010	PROPOSED 2011	% B-F
	TOTAL LAMB/SUTTON PROJECT	0	0	0	0	20,000	0%
19055981011105	CPTED Inspection - 5th Street	0	0	0	0	10,000	0%
19055991021105	Transfer Out - 5th Street	0	0	0	0	1,110,000	0%
	TOTAL 5TH STREET PROJECT	0	0	0	0	1,120,000	0%
	TOTAL RES TO COMM PROJECT	0	0	0	0	0	0%
19055991021107	Transfer Out - Haben	0	0	0	0	553,000	0%
	TOTAL HABEN ROUNDABOUT	0	0	0	0	553,000	0%
	TOTAL PROJECTS	0	0	0	0	1,833,000	0%
	TOTAL EXPENSES	0	9,955,708	2,445,269	3,156,311	6,044,604	61%
	NET EXPENSE	0	(215,767)	1,571,481	866,225	2,005,527	-929%

Account Number	Account Description	**Budget FY2011	FYTD Actual	%FYTD/ Budget	Outstd Enc Incl. CO	FYTD + ENC \$FYTD/ FY2010	%FYTD/ +ENC
-----							
MLK PARK							
REVENUE							
39038190001101	Funding Provided from Equity	90,000	0	0 %	0	0	0 %
-----							
	TOTAL PROJECT REVENUE	90,000	0	0 %	0	0	0 %
EXPENSES							
39085963311101	Consulting - MLK	10,000	0	0 %	0	0	0 %
39085963321101	Engineering - MLK	75,000	0	0 %	0	0	0 %
39085963361101	Permitting - MLK	5,000	0	0 %	0	0	0 %
-----							
	TOTAL PROJECT EXPENDITURES	90,000	0	0 %	0	0	0 %
-----							
	NET TOTAL	0	0	0 %	0	0	0 %
=====							
ESTUARY PROJECT							
REVENUE							
39038190001102	Funding Provided From Equity	20,000	0	0 %	0	0	0 %
-----							
	TOTAL PROJECT REVENUE	20,000	0	0 %	0	0	0 %
EXPENSES							
39085963001102	Improvements Not Bldgs - Estuary	20,000	0	0 %	0	0	0 %
39085963311102	Consulting - Estuary	0	0	0 %	0	0	0 %
39085963361102	Surveying - Estuary	0	0	0 %	0	0	0 %
-----							
	TOTAL PROJECT EXPENDITURES	20,000	0	0 %	0	0	0 %
-----							
	NET TOTAL	0	0	0 %	0	0	0 %
=====							
RIVERSIDE PARK							
REVENUE							
39038190001103	Funding Provided From Equity	0	0	0 %	0	0	0 %
-----							
	TOTAL PROJECT REVENUE	0	0	0 %	0	0	0 %
EXPENSES							
39045962001103	Building - Riverside	0	0	0 %	0	0	0 %
39085963001103	Improvements Not Bldg - Riverside	0	0	0 %	0	0	0 %
39085963321103	Engineering - Riverside	0	0	0 %	0	0	0 %
39085963421103	Building Demolition - Riverside	0	0	0 %	0	0	0 %
-----							
	TOTAL PROJECT EXPENDITURES	0	0	0 %	0	0	0 %
-----							
	NET TOTAL	0	0	0 %	0	0	0 %
=====							

Account Number	Account Description	**Budget FY2011	FYTD Actual	%FYTD/ Budget	Outstd Enc Incl. CO	FYTD + ENC FY2010	%FYTD/ +ENC
<b>LAMB/SUTTON PARK</b>							
<b>REVENUE</b>							
39038190001104	Funding Provided from Equity	20,000	0	0 %	0	0	0 %
<b>TOTAL PROJECT REVENUE</b>		<b>20,000</b>	<b>0</b>	<b>0 %</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>EXPENSES</b>							
39085963001104	Improvements Not Bldg - Lamb/Sutton	20,000	0	0 %	0	0	0 %
39085963321104	Engineering - Lamb/Sutton	0	0	0 %	0	0	0 %
<b>TOTAL PROJECT EXPENDITURES</b>		<b>20,000</b>	<b>0</b>	<b>0 %</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>NET TOTAL</b>		<b>0</b>	<b>0</b>	<b>0 %</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>FIFTH STREET</b>							
<b>REVENUE</b>							
39038190001105	Funding Provided From Equity	1,110,000	0	0 %	0	0	0 %
<b>TOTAL PROJECT REVENUE</b>		<b>1,110,000</b>	<b>0</b>	<b>0 %</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>EXPENSES</b>							
3908596341105	Repair and Maintenance - 5th Street	10,000	0	0 %	0	0	0 %
39085963001105	Improvements Not Bldg - 5th Street	1,000,000	0	0 %	0	0	0 %
39085963321105	Engineering - 5th Street	100,000	0	0 %	0	0	0 %
<b>TOTAL GRANT EXPENDITURES</b>		<b>1,110,000</b>	<b>0</b>	<b>0 %</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>NET TOTAL</b>		<b>0</b>	<b>0</b>	<b>0 %</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>RESIDENTIAL TO COMMERCIAL</b>							
<b>REVENUE</b>							
39038190001106	Funding Provided From Equity	0	0	0 %	0	0	0 %
<b>TOTAL PROJECT REVENUE</b>		<b>0</b>	<b>0</b>	<b>0 %</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>EXPENSES</b>							
39085962001106	Building - Res to Com	0	0	0 %	0	0	0 %
39085962321106	Engineering - Res to Com	0	0	0 %	0	0	0 %
<b>TOTAL PROJECT EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0 %</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>NET TOTAL</b>		<b>0</b>	<b>0</b>	<b>0 %</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>HABEN ROUNDABOUT</b>							
<b>REVENUE</b>							
39038190001107	Funding Provided from Equity	553,000	0	0 %	0	0	0 %
<b>TOTAL PROJECT REVENUE</b>		<b>553,000</b>	<b>0</b>	<b>0 %</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>EXPENSES</b>							

City Of Palmetto  
CRA Projects Fund  
Report # 859

Account Number	Account Description	**Budget FY2011	FYTD Actual	%FYTD/ Budget	Outstd Enc Incl. CO	FYTD + ENC FY2010	%FYTD/ ENC
39085961001107	Improvements Not Buildings	553,000	0	0 %	0	0	0 %
	TOTAL PROJECT EXPENDITURES	553,000	0	0 %	0	0	0 %
	NET TOTAL	0	0	0 %	0	0	0 %

City Of Palmetto  
BUDGET ITEMIZATION REPORT

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
1905591101	Executive Salaries	2009 ACT:	0	2010 FYR: 0	EST: 0 2011 BGT: 73,230
0 CRA Director		1.00	73,230.00	73,230.00	VACANT - FUNDED
		TOTALS		73,230.00	
1905591201	Regular Salaries	2009 ACT:	0	2010 FYR: 42,817	EST: 48,421 2011 BGT: 73,413
0 Executive Admin Assistant		1.00	34,917.00	34,917.00	1445
1 GIS Specialist		1.00	38,496.00	38,496.00	1470-Split 77.5/22.5
		TOTALS		73,413.00	
1905591301	Part Time Wages	2009 ACT:	0	2010 FYR: 43,943	EST: 53,993 2011 BGT: 41,702
0 Administrative Assistant		1.00	13,650.00	13,650.00	1409
0 Office Assistant		1.00	12,408.00	12,408.00	1473
0 Strategic Plan Specialist		1.00	15,644.00	15,644.00	1471
		TOTALS		41,702.00	
1905591401	Overtime	2009 ACT:	0	2010 FYR: 2,137	EST: 5,000 2011 BGT: 10,000
0 Overtime - Pair/4th of July		1.00	10,000.00	10,000.00	
		TOTALS		10,000.00	
1905592101	FICA Taxes	2009 ACT:	0	2010 FYR: 6,532	EST: 7,250 2011 BGT: 14,408
0 FICA Taxes		1.00	14,408.00	14,408.00	
		TOTALS		14,408.00	
1905592221	Retirement General Emp	2009 ACT:	0	2010 FYR: 7,749	EST: 7,800 2011 BGT: 34,417
0 General Employee Pension		1.00	34,417.00	34,417.00	
		TOTALS		34,417.00	
1905592301	Health and Dental Insu	2009 ACT:	0	2010 FYR: 5,984	EST: 6,533 2011 BGT: 22,728
0 Health & Dental Insurance		1.00	22,728.00	22,728.00	
		TOTALS		22,728.00	
1905592302	Health Insurance-Depen	2009 ACT:	0	2010 FYR: 1,259	EST: 1,375 2011 BGT: 4,782
0 Dependent Subsidy		1.00	4,782.00	4,782.00	
		TOTALS		4,782.00	
1905592303	Life Insurance & EAP	2009 ACT:	0	2010 FYR: 114	EST: 126 2011 BGT: 570
0 Life Ins & EAP		1.00	570.00	570.00	
		TOTALS		570.00	
1905592401	Workers' Compensation	2009 ACT:	0	2010 FYR: 231	EST: 231 2011 BGT: 299
0 Workers Comp		1.00	299.00	299.00	
		TOTALS		299.00	
1905593101	Consulting	2009 ACT:	0	2010 FYR: 68,138	EST: 80,000 2011 BGT: 43,000
0 Conceptual Project Art		1.00	10,000.00	10,000.00	
0 Contingency Grant Consulting		1.00	6,000.00	6,000.00	
0 Surveys/appraisals real estate		1.00	10,000.00	10,000.00	
0 Vista Workers		2.00	8,500.00	17,000.00	
		TOTALS		43,000.00	
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	
0 FRA Membership		1.00	1,000.00	1,000.00	
1 GIS Org Membership		1.00	1,000.00	1,000.00	
		TOTALS		7,000.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
1905593106	Attorney	2009 ACT:	0	2010 FYR: 26,793	EST: 21,360 2011 BGT: 36,640
0 Recording Fees		1.00	1,000.00	1,000.00	
2 General Counsel		12.00	2,385.00	28,620.00	12% of City
2 Litigation Special Counsel		4.00	1,755.00	7,020.00	12% of City
		TOTALS		36,640.00	
1905593116	Contract Services	2009 ACT:	0	2010 FYR: 7,730	EST: 15,000 2011 BGT: 4,230
0 HVAC Annual Maintenance		1.00	200.00	200.00	
1 Alarm System		12.00	30.00	360.00	
1 Cleaning Service		26.00	125.00	3,250.00	
1 Pest Control		4.00	30.00	120.00	
2 Water Service		12.00	25.00	300.00	
		TOTALS		4,230.00	
1905593120	Engineering Services	2009 ACT:	0	2010 FYR: 1,015	EST: 5,000 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	
		TOTALS		15,000.00	
1905594051	Travel and Per Diem	2009 ACT:	0	2010 FYR: 1,020	EST: 2,000 2011 BGT: 10,950
0 Director's annual car allowanc		1.00	5,400.00	5,400.00	
0 Grants Management Cert.		1.00	2,500.00	2,500.00	
2 Annual FRA Conference Orlando		1.00	1,500.00	1,500.00	
2 Annual GIS conference Jax'vill		1.00	950.00	950.00	
2 GIS update training		4.00	150.00	600.00	Quarterly
		TOTALS		10,950.00	
1905594111	Communications	2009 ACT:	0	2010 FYR: 1,781	EST: 2,500 2011 BGT: 10,620
1 CRA Website		1.00	7,500.00	7,500.00	
1 Director Cell Phone Allowance		12.00	100.00	1,200.00	
2 GIS Phone		12.00	60.00	720.00	
2 VISTA Phone Services		12.00	100.00	1,200.00	
		TOTALS		10,620.00	
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	
0 Postage - CRA (CH Meter)		4.00	25.00	100.00	Quarterly
		TOTALS		1,000.00	
1905594300	Utility Services	2009 ACT:	0	2010 FYR: 0	EST: 0 2011 BGT: 4,800
0 PPL		12.00	300.00	3,600.00	
0 Water bill office		12.00	100.00	1,200.00	
		TOTALS		4,800.00	
1905594405	Operating Lease	2009 ACT:	0	2010 FYR: 3,612	EST: 4,000 2011 BGT: 5,306
0 Aficio MP C3000SP - Lease		8.00	232.00	1,856.00	3/3 lse ends 5/11
0 Aficio MP C3000SP - Maint		2.00	251.00	502.00	3/3 lse ends 5/11
0 Color Copies		1.00	1,500.00	1,500.00	
0 New Copier - Lease (C3000SP)		4.00	232.00	928.00	1/3 lse ends 5/14
0 New Copier - Maint (C3000SP)		2.00	260.00	520.00	1/3 lse ends 5/14
		TOTALS		5,306.00	
1905594415	Rental Expenses	2009 ACT:	0	2010 FYR: 27,628	EST: 28,000 2011 BGT: 32,240
0 Office Space Rental		12.00	2,520.00	30,240.00	
2 Rental Community Meetings		2.00	1,000.00	2,000.00	
		TOTALS		32,240.00	



ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
1905594512	Insurance	2009 ACT:	0	2010 FYR: 3,864	EST: 3,864 2011 BGT: 8,700
0 CRA Gen Liability, WC, Propty		4.00	2,175.00	8,700.00	
		TOTALS		8,700.00	
1905594634	Repair & Maintenance	2009 ACT:	0	2010 FYR: 2,617	EST: 5,000 2011 BGT: 3,000
0 930 5th St W Burkholtz Bldg		1.00	1,000.00	1,000.00	
0 CBI Building		1.00	1,000.00	1,000.00	
0 CRA office		1.00	1,000.00	1,000.00	
		TOTALS		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: 1,500 2011 BGT: 3,250
0 CRA Plan printing		1.00	1,000.00	1,000.00	
0 GIS Map Books		1.00	1,000.00	1,000.00	
1 Brochures		1.00	1,000.00	1,000.00	
1 Business Cards		5.00	50.00	250.00	
		TOTALS		3,250.00	
1905594891	Promotional Advertisin	2009 ACT:	0	2010 FYR: 22,467	EST: 15,000 2011 BGT: 60,000
0 Advertising		1.00	50,000.00	50,000.00	
0 Billboard Advertising		2.00	2,500.00	5,000.00	Quarterly
0 Newspaper Advertising		1.00	4,000.00	4,000.00	
0 Sponsorship - Banners & Flyers		1.00	1,000.00	1,000.00	
0 Video Production & Photography		0.00	.00	.00	
		TOTALS		60,000.00	
1905594996	Bank Service Charges	2009 ACT:	0	2010 FYR: 4,947	EST: 7,000 2011 BGT: 1,200
3 Bank Charges		12.00	100.00	1,200.00	
		TOTALS		1,200.00	
1905595112	Office Supplies	2009 ACT:	0	2010 FYR: 769	EST: 1,000 2011 BGT: 1,500
0 Paper, clips, pens, ink & etc		1.00	1,500.00	1,500.00	
		TOTALS		1,500.00	
1905595211	Chemicals	2009 ACT:	0	2010 FYR: 5,130	EST: 5,400 2011 BGT: 0
1905595221	Landscaping Material	2009 ACT:	0	2010 FYR: 0	EST: 0 2011 BGT: 1,000
8 CBI-tree removal & landscape		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
1905595223	Operating Expenses	2009 ACT:	0	2010 FYR: 17,169	EST: 20,000 2011 BGT: 15,800
0 Cable - Brighthouse		12.00	75.00	900.00	
0 Community Meetings		1.00	2,400.00	2,400.00	
0 General Operating Expenses		1.00	1,500.00	1,500.00	
0 Software		1.00	11,000.00	11,000.00	
		TOTALS		15,800.00	
1905595242	Small Tools/Equipment	2009 ACT:	0	2010 FYR: 1,448	EST: 2,400 2011 BGT: 3,000
0 Misc supplies for VISTA worker		1.00	3,000.00	3,000.00	
		TOTALS		3,000.00	
1905595271	Fairs and Festivals	2009 ACT:	0	2010 FYR: 39,101	EST: 45,500 2011 BGT: 65,000
0 4th of July Festival		1.00	35,000.00	35,000.00	
0 Latin Event		1.00	10,000.00	10,000.00	
1 Country Fair		1.00	10,000.00	10,000.00	
1 MLK Sponsor & Parade		1.00	10,000.00	10,000.00	
		TOTALS		65,000.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
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	
0 GIS Equipment		1.00	2,000.00	2,000.00	
0 Visual display - monitor		1.00	1,000.00	1,000.00	
1 Office Furnishings		2.00	500.00	1,000.00	
		TOTALS		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	
		TOTALS		960.00	
1905595413	Technical/Training	2009 ACT:	0	2010 FYR: 981	EST: 2,500 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	
0 Code Enforcement Training		1.00	3,000.00	3,000.00	
0 Grants Management Cert.		1.00	6,075.00	6,075.00	
1 CPTED Training		1.00	3,000.00	3,000.00	
1 General Training		1.00	5,000.00	5,000.00	
1 Parks GIS Data Assistance		1.00	5,200.00	5,200.00	
1 PCE GIS Data Assistance		1.00	5,200.00	5,200.00	
1 PPD GIS Data Assistance		1.00	5,200.00	5,200.00	
		TOTALS		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	
		TOTALS		1,000,000.00	
1905596300	Imprvmts not Buildings	2009 ACT:	0	2010 FYR: 471,815	EST: 500,000 2011 BGT: 0
19055963009011	(TRIP) US41 (6th) and	2009 ACT:	0	2010 FYR: 82,500	EST: 67,500 2011 BGT: 82,500
0 (TRIP) US41 (6th) + Riverside		1.00	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: 10,000 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	Payment #15-16F
0 FA#17612 2007 Ford F150 (572)		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	Payment #15-16F
0 FA#17638-17639 07 Ford Ranger		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	Payment #14-16F
0 FA#18008-18011 8 In-car Videos		4.00	4,173.71	16,694.84	Payment #10-13 of 16
0 FA#18034 2007 Sewer Truck(534)		3.00	17,399.56	52,198.68	Payment #14-16F
		TOTALS		109,898.76	
1905597200	Line of Credit - Inter	2009 ACT:	0	2010 FYR: 1,267	EST: 1,300 2011 BGT: 1,300
0 BOA Line of Credit - Interest		1.00	1,300.00	1,300.00	
		TOTALS		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	Payment #15-16F
0 FA#17612 2007 Backhoe (572)		2.00	52.80	105.60	Payment #15-16F
0 FA#17637 2007 F250 (572)		2.00	26.75	53.50	Payment #15-16F
0 FA#17638/17639 07 Ford Ranger		2.00	37.75	75.50	Payment #15-16F

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO		
0 FA#17759 2007 H20 Truck (522)		3.00	182.68	548.04	Payment #14-16P		
0 FA#18008-18011 8 In-Car Video		4.00	129.60	518.40	Payment #10-13 of 16		
0 FA#18034 2007 Sewer Truck(434)		3.00	410.48	1,231.44	Payment: #14-16F		
TOTALS				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			
0 Principal		1.00	33,334.00	33,334.00			
TOTALS				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			
TOTALS				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			
TOTALS				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			
TOTALS				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:	23,090 EST:	50,000 2011 BGT:	253,000
0 Storefront Grants		1.00	250,000.00	250,000.00			
3 Storefront CPTED Inspections		1.00	3,000.00	3,000.00			
TOTALS				253,000.00			
1905598212	Community Renovation P	2009 ACT:	0	2010 FYR:	1116,196 EST:	1331,630 2011 BGT:	1193,940
0 Allocation - City Clerk		1.00	47,811.00	47,811.00			
0 Allocation - PD Admin		1.00	175,004.00	175,004.00			
0 Allocation - PD Exec		1.00	71,014.00	71,014.00			
0 Allocation - PD Officers		1.00	475,015.00	475,015.00			
0 Allocations - Code Enforcement		1.00	28,838.00	28,838.00			
0 Allocations - Engineering		1.00	41,551.00	41,551.00			
0 Allocations - Fleet		1.00	48,061.00	48,061.00			
0 Allocations - Parks		1.00	141,113.00	141,113.00			
0 Allocations - Planning		1.00	33,373.00	33,373.00			

City Of Palmetto  
BUDGET ITEMIZATION REPORT

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO	
0 Allocations - PW Admin		1.00	132,160.00	132,160.00		
TOTALS				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		
TOTALS				56,560.00		
1905598214	CRA Community	2009 ACT:	0	2010 FYR:	41,094	EST: 100,000 2011 BGT: 51,500
0 Crime Stoppers Initiative		1.00	20,000.00	20,000.00		
0 Gateways		0.00	.00	.00		
0 Murals		1.00	15,000.00	15,000.00		
0 Project Art		1.00	15,000.00	15,000.00		
0 Utilities - Properties		12.00	125.00	1,500.00		
TOTALS				51,500.00		
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		
TOTALS				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	estimate 10 houses	
0 Right of First Refusal		1.00	50,000.00	50,000.00		
0 Title,CPTED,permitting, admin		1.00	50,000.00	50,000.00	estimate 10 houses	
TOTALS				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:	36,510	EST: 43,812 2011 BGT: 43,812
0 Transfer Out - Admin Services		1.00	43,812.00	43,812.00		
TOTALS				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		
TOTALS				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		
TOTALS				20,000.00		
19055991021103	Transfer Out - Rivers	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		
TOTALS				20,000.00		
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		
TOTALS				1,110,000.00		
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		
TOTALS				553,000.00		
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

City Of Palmetto  
 BUDGET ITEMIZATION REPORT

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INPO
1905607169	CRA-06 Loan Princ	2009 ACT:	0	2010 FYR: 219,750	EST: 219,750 2011 BGT: 219,750
0 CRA Loan Principal		1.00	219,750.00	219,750.00	
		TOTALS		219,750.00	
1905607269	CRA-06 Loan Int Exp	2009 ACT:	0	2010 FYR: 49,514	EST: 75,000 2011 BGT: 72,000
0 CRA 06 Loan Interest		4.00	18,000.00	72,000.00	OK per jef
		TOTALS		72,000.00	
TOTALS	2009 ACT:	00	2010 FYR: 2,677,321.63	EST: 3,156,311	2011 BGT: 6,044,604.00

City of Palmetto CRA  
FY 2011 Status

<u>Revenues</u>	
Loan Proceeds	712,563.47
Sale Proceeds	<u>1,256,534.05</u>
Total Restricted Proceeds	1,969,097.52
Cash	4,605,476.49
	<u>6,574,574.01</u>
Accruals	(12,051.26)
Expenses to Year End	(250,000.00)
Publix Accrual	(113,120.00)
TRIP Grant US41 & Riverside	(82,500.00)
Outstanding PO's	(310,038.39)
Ward 1 Phase II	<u>(2,300,000.00)</u>
	(3,067,709.65)
Equity Carried Forward to 2011	3,506,864.36
TIF - Manatee County	2,057,654.00
TIF - Palmetto	1,243,940.00
2010 Loan (proposed)	1,000,000.00
TRIP Grant US41 & Riverside	150,000.00
Investment Earnings	75,000.00
GIS Reimbursement	13,473.00
Movie in the Park Sponsorship	2,000.00
Movie Projector Rental	<u>1,200.00</u>
Total 2011 Revenue	4,543,267.00
Total Available Funding	<u><u>8,050,131.36</u></u>
<u>Expenses</u>	
Salaries	275,549.00
Operating	326,371.00
Capital Purchases	1,082,500.00
Allocation to City	1,193,940.40
Debt, Grants, Transfers	1,333,244.00
Capital Projects:	
MLK	100,000.00
Estuary	20,000.00
Riverside	20,000.00
Lamb/Surton	20,000.00
5th Street	1,120,000.00
Residential to Commercial	-
Haben Roundabout	<u>553,000.00</u>
Total Projects	1,833,000.00
Total 2011 Expenses	<u><u>6,044,604.40</u></u>
Available for Future Projects	36,429.44
Available for Restricted Uses	1,969,097.52
Remaining Balance on CRA Loan	3,516,000.00