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07/06/10

City Of Palmetto  
MONTHLY OPERATIONAL REPORT  
CRA - REPORT #559  
FOR MONTH ENDING JUNE 2010

75.00% Yr Complete

Account Number	Account Description	**Budget FY2010	Current Month	FYTD Actual	%FYTD/Budget	Outstd Enc Incl. CO	FYTD + Enc FY2010	% FYTD + Enc
**Budget includes Carryover, Transfer & Admendments								
REVENUE								
1903313900	MPO Signalization Grant	367,000	0	0	0 %	0	0	0 %
1903474500	Festival Revenue	12,750	440	2,220	7 %	0	2,220	7 %
1903479000	Movie Projector Rental	500	0	700	140 %	0	700	140 %
1903610100	Investment Earnings	31,500	2,559	19,053	60 %	0	19,053	60 %
1903694700	Tax Increment Funds-Manatee Co	2,548,593	0	2,286,282	90 %	0	2,286,282	90 %
1903694900	Tax Increment Funds-Palmetto	1,702,554	121,670	1,702,554	100 %	0	1,702,554	100 %
1903696800	Other Misc-Refund Prior Yr Exp	3,000	0	1,500	50 %	0	1,500	50 %
1903696900	2007 Loan Proceeds	713,709	0	0	0 %	0	0	0 %
1903819000	Funding Provided from Equity	4,190,335	0	0	0 %	0	0	0 %
TOTAL REVENUES		9,589,941	124,669	4,012,309	(42) %	0	4,012,309	(42) %
EXPENSES								
1905591101	Executive Salaries	52,212	0	0	0 %	0	0	0 %
1905591201	Regular Salaries	48,568	3,736	35,345	73 %	0	35,345	73 %
1905591301	Part Time Wages	55,975	4,406	35,355	63 %	0	35,355	63 %
1905591401	Overtime	20,000	0	0	0 %	0	0	0 %
1905592101	FICA Taxes	11,995	598	5,189	43 %	0	5,189	43 %
1905592221	Retirement General Employee	23,603	784	6,757	29 %	0	6,757	29 %
1905592301	Health and Dental Insurance	11,176	549	4,886	37 %	0	4,886	37 %
1905592302	Health Insurance-Dependent Sub	2,772	116	1,028	37 %	0	1,028	37 %
1905592303	Life Insurance & EAP	547	11	94	17 %	0	94	17 %
1905592401	Workers' Compensation	501	19	156	31 %	0	156	31 %
PERSONNEL EXPENSES		229,349	10,217	88,811	39 %	0	88,811	39 %
1905593101	Consulting	119,396	5,000	54,118	45 %	4,000	58,130	49 %
1905593106	Attorney	21,360	2,071	15,508	73 %	3,109	18,610	87 %
1905593116	Contract Services	203,968	313	6,679	3 %	1,151	7,730	4 %
1905593120	Engineering Services	10,000	0	1,015	10 %	0	1,015	10 %
1905594051	Travel and Per Diem	5,000	0	988	20 %	0	988	20 %
1905594111	Communications	11,596	73	1,563	13 %	219	1,781	15 %
1905594405	Operating Lease	4,612	232	2,270	49 %	1,342	3,612	78 %
1905594415	Rental Expenses	68,800	2,386	20,903	30 %	6,725	27,628	40 %
1905594512	Insurance	4,408	0	2,763	63 %	0	2,763	63 %
1905594634	Repair & Maintenance	18,945	0	2,617	14 %	0	2,617	14 %
1905594751	Printing and Binding	2,500	0	630	25 %	0	630	25 %
1905594851	Promotional Advertising	28,000	3,057	7,850	28 %	0	7,850	28 %
1905594996	Bank Service Charges	12,000	108	4,869	41 %	0	4,869	41 %
1905595112	Office Supplies	3,000	0	631	21 %	0	631	21 %
1905595211	Chemicals	6,000	228	4,511	75 %	0	4,511	75 %
1905595223	Operating Expenses	14,604	385	12,866	88 %	0	12,866	88 %
1905595242	Small Tools/Equipment	2,461	0	1,448	59 %	0	1,448	59 %
1905595271	Fairs and Festivals	45,500	100	23,963	53 %	15,139	39,101	86 %
1905595401	Non-Capitalized Equipment	3,594	0	2,230	62 %	1,364	3,594	100 %
1905595412	Publications	1,000	0	1,002	100 %	0	1,002	100 %
1905595413	Technical/Training	18,500	0	981	5 %	0	981	5 %
OPERATING EXPENSES		605,244	13,955	169,325	28 %	33,049	202,374	33 %

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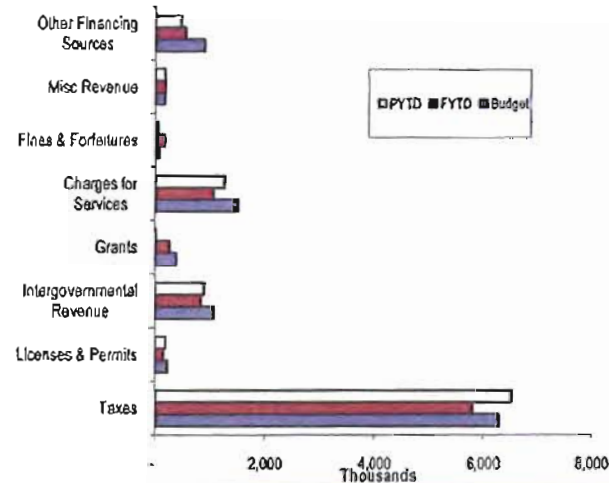
Account Number	Account Description	**Budget FY2010	Current Month	FYTD Actual	%FYTD/Budget	Outstd Enc Incl. CO	FYTD + Enc FY2010	% FYTD + Enc
1905596100	Land	75,103	0	58,544	78 %	16,558	75,102	100 %
1905596100	Imprvmts not Buildings	4,769,053	0	342,405	7 %	129,410	471,815	10 %
190559610490	Improv - Estuary Enhancement	20,000	0	19,185	97 %	0	19,185	97 %
1905596401	Machinery/Equipment/Software	10,000	0	0	0 %	0	0	0 %
CAPITAL EQUIPMENT PURCHASES		4,874,156	0	420,314	9 %	145,968	566,301	12 %
1905597101	Princ - Lease	147,218	0	85,530	58 %	61,686	147,216	100 %
1905597200	Line of Credit - Interest	0	319	948	0 %	0	948	0 %
1905597201	Int Exp - Lease	9,075	0	5,948	66 %	3,122	9,071	100 %
1905607169	CRA-06 Loan Princ	219,750	0	164,813	75 %	0	164,813	75 %
1905607269	CRA-06 Loan Int Exp	185,000	95	37,511	20 %	0	37,511	20 %
1905598211	Commercial Renovation	258,975	3,743	(16,309)	0 %	39,398	23,090	9 %
1905598212	Community Renovation Program	2,531,349	107,716	993,295	39 %	15,184	1,008,480	40 %
1905598213	Tax Abatement Program	56,560	0	0	0 %	0	0	0 %
1905598214	CRA Community	695,219	4,175	29,013	4 %	11,714	40,728	6 %
1905598221	Residential Revitalization Pro	100,000	0	0	0 %	0	0	0 %
1905599101	Transfer Out - Admin Services	43,812	3,651	32,859	75 %	0	32,859	75 %
DEBT, GRANTS, TRANSFERS		4,246,958	119,700	1,333,609	11 %	131,105	1,464,715	34 %
TOTAL EXPENSES		9,955,700	143,872	2,012,078	20 %	310,122	2,322,200	23 %
NET EXPENSE		(365,767)	(19,203)	2,000,210	0 %	(310,122)	1,690,108	0 %

**CITY OF PALMETTO**  
**Budget In Brief as of June 30, 2010**  
 (75 % of year completed)

Budget includes Carryover, Transfers and Amendments

**GENERAL FUND REVENUES**

Revenues	Budget	FYTD	PYTD	%
Taxes	6,299,872	5,809,712	6,527,389	92%
Licenses & Permits	217,550	143,119	180,495	66%
Intergovernmental Revenue	1,065,546	838,963	896,588	79%
Grants	378,959	256,760	8,701	68%
Charges for Services	1,527,580	1,062,504	1,275,844	70%
Fines & Forfeitures	74,689	157,475	53,907	211%
Misc Revenue	161,164	179,666	165,505	111%
Other Financing Sources	901,076	557,214	473,880	62%
Carryover PO's	74,407	-	-	0%
<b>Total Revenues</b>	<b>\$ 10,698,843</b>	<b>\$ 9,005,413</b>	<b>\$ 9,582,319</b>	<b>84%</b>
GF Impact Fees	22,000	182,962	91,196	832%



**SELECTED OTHER FUNDS**

	Budget	FYTD	PYTD	%
<b>ROAD &amp; BRIDGE (307)</b>				
Revenues	1,148,964	965,508	983,227	84%
Carryover PO's	11,948	-	-	0%
<b>Total Revenues</b>	<b>1,160,912</b>	<b>965,508</b>	<b>983,227</b>	<b>83%</b>
<b>Total Expenses</b>	<b>1,164,211</b>	<b>715,935</b>	<b>936,403</b>	<b>81%</b>
<b>SOLID WASTE (403)</b>				
Revenues	2,202,541	1,623,314	1,617,123	74%
Carryover PO's	-	-	-	0%
<b>Total Revenues</b>	<b>2,202,541</b>	<b>1,264,187</b>	<b>1,264,187</b>	<b>57%</b>
<b>Total Expenses</b>	<b>2,084,092</b>	<b>1,519,809</b>	<b>1,531,032</b>	<b>73%</b>
<b>WATER/SEWER (432)</b>				
Revenues	4,816,075	3,537,272	3,614,990	73%
Carryover PO's	103,389	-	-	0%
<b>Total Revenues</b>	<b>4,919,464</b>	<b>3,537,272</b>	<b>3,614,990</b>	<b>72%</b>
<b>Total Expenses</b>	<b>4,888,257</b>	<b>3,285,330</b>	<b>3,325,088</b>	<b>67%</b>
<b>REUSE (460)</b>				
Revenues	190,500	138,335	144,011	73%
Carryover PO's	-	-	-	0%
<b>Total Revenues</b>	<b>190,500</b>	<b>138,335</b>	<b>144,011</b>	<b>73%</b>
<b>Total Expenses</b>	<b>112,200</b>	<b>78,153</b>	<b>75,210</b>	<b>70%</b>
<b>STORMWATER (440)</b>				
Revenues	1,138,581	832,192	855,852	73%
Carryover PO's	16,318	-	-	0%
<b>Total Revenues</b>	<b>1,154,897</b>	<b>832,192</b>	<b>855,852</b>	<b>72%</b>
<b>Total Expenses</b>	<b>952,275</b>	<b>712,531</b>	<b>691,184</b>	<b>75%</b>
<b>Impact Fees</b>				
R & B Impact Fees	10,500	59,424	82,833	566%
Water/Sewer Impact Fees	15,715	131,190	20,481	835%
<b>Total Impact Fees</b>	<b>26,215</b>	<b>190,614</b>	<b>103,294</b>	<b>727%</b>

**GENERAL FUND EXPENDITURES**

Revenues	Budget	FYTD	PYTD	%
Commission	203,592	128,938	129,749	63%
City Attorney	237,004	173,158	169,036	73%
City Clerk	2,170,330	2,051,103	2,454,981	95%
Information Technology	282,972	227,392	202,803	80%
Finance	554,468	411,101	398,248	74%
Human Resources	108,332	82,176	71,267	76%
Code Enforcement	164,747	114,530	113,431	70%
Police	3,930,352	2,858,322	2,836,905	73%
Public Works Administration	740,921	515,454	557,145	70%
Parks & Recreation	939,387	593,713	619,342	63%
Engineering	197,296	136,592	135,831	69%
Planning & Zoning	225,768	181,133	190,783	80%
Fleet Maintenance	216,500	155,781	157,234	72%
Building Department	302,802	211,854	413,052	70%
Grants	381,165	316,498	-	83%
<b>Total Expenditures</b>	<b>10,655,734</b>	<b>8,157,745</b>	<b>8,648,805</b>	<b>77%</b>

Additional Information extracted from amounts above

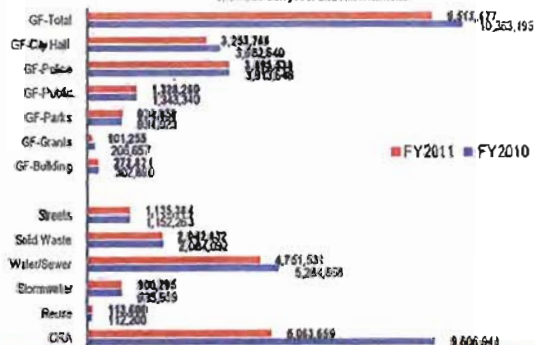
GF Debt Service	234,947	137,871	171,694	59%
GF Capital Outlay	151,435	142,031	18,166	94%
GF Capital Outlay - Grants	334,916	277,639	10,740	83%

\*One major difference in PY and CY Capital Outlay is the expense of 3 PD cruisers in the amount of \$84,000 and offset by revenue - Capital Lease Inception (001 383 7000)

**YTD-Total Citywide Operational Budget**

	Budget	FYTD	PYTD	%
Revenue (Excludes Impact F)	30,292,865	19,755,216	21,481,423	65%
Expenditures	29,812,477	16,461,681	17,176,238	55%

**Budget Comparison**  
 FY2011 Preliminary vs. FY2010 Adopted  
 (excludes Carryover and Amendments)



**Capital Improvement Project**

	Budget	FYTD	%
FY10 CIP approved 1/4/10	6,394,546	778,417	12%
Carryover PO's	1,133,323	455,320	40%

City CRA Budget

PROJECTS

Parks

	2011	2012	2013	2014	2015	5 year	Area total
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**MLK**

CPTED Inspection	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	
Parks maintenance	\$0	\$36,500	\$36,500	\$36,500	\$36,500	
Sunrise/sunset	\$0	\$36,500	\$36,500	\$36,500	\$36,500	
Design	\$10,000					
Engineer	\$75,000					
Permit	\$5,000					
Lake		\$500,000				
Boardwalk			\$300,000			
Lighting			\$100,000			
Kaboom				\$50,000		
Fountain				\$50,000		
Annual upgrades	\$0	\$15,000	\$15,000	\$15,000	\$15,000	
<b>ANNUAL</b>	<b>\$100,000</b>	<b>\$593,000</b>	<b>\$493,000</b>	<b>\$193,000</b>	<b>\$93,000</b>	
						<b>\$1,472,000</b>

**Estuary**

CPTED Inspection	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	
Parks maintenance	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	
Sunrise/sunset	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	
Wetland survey	\$5,000					
Solar light plan	\$2,500					
Invasive plan	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
Engineer			\$20,000			
Boardwalk				\$100,000		
Boardwalk					\$100,000	
Annual upgrades	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
<b>ANNUAL</b>	<b>\$108,000</b>	<b>\$95,500</b>	<b>\$115,500</b>	<b>\$195,500</b>	<b>\$200,500</b>	
						<b>\$715,000</b>

**Riverside**

CPTED Inspection	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	

\$90,000  
9.00%

Street-scape

5th Street (8th Avenue to 10th Avenue)

CPTED Inspection	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
Engineering	\$200,000				

Parks Per Year

Annual upgrades	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000
ANNUAL	\$128,000	\$513,000	\$353,000	\$243,000	\$98,000

	\$954,000	\$1,594,500	\$1,304,500	\$724,500	\$489,500
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\$5,967,000

\$1,335,000

Lamb/sutton

Annual upgrades	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000
ANNUAL	\$618,000	\$393,000	\$343,000	\$93,000	\$98,000

\$1,545,000

CPTED Inspection	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
Parks maintenance	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500
Sunrise/sunset	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500
Architect/Eng	\$30,000				
New ball courts		\$200,000			
New tennis courts		\$200,000			
Demolition		\$20,000			
Walkway			\$200,000		
Landscaping(TREES)			\$60,000		
Lighting				\$150,000	

Phase #1	\$1,000,000						
Phase #2		\$450,000					
CBI Parking			\$250,000				
Upgrade/update		\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>ANNUAL</b>	<b>\$1,220,000</b>	<b>\$470,000</b>	<b>\$270,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

\$2,010,000

10th Avenue (7th Street to Riverside Drive)

<b>CPTED Inspection</b>			\$10,000		\$5,000	\$5,000	
Engineering			\$100,000				
Phase #1						\$750,000	
Phase #2						\$5,000	
Upgrade/update						\$10,000	
Maintenance							
<b>ANNUAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$755,000</b>	<b>\$755,000</b>	<b>\$755,000</b>	<b>\$755,000</b>

\$1,620,000

Street-scape Per Year

	\$1,220,000	\$470,000	\$380,000	\$780,000	\$780,000
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\$3,630,000

Property Acquisition

10th Street Residential to Commercial

Purchase	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Crime study	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Code Enf Study	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Architect/Eng	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Comm Renovation	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Maintenance		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>ANNUAL</b>	<b>\$190,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>

\$1,010,000

Targeted Property (Loan -\$2.5 Million) - Other funds to include Impact Fees for road and possible county

Interest	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Principal	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>ANNUAL</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>

\$900,000

Property Acquisition

	\$370,000	\$385,000	\$385,000	\$385,000	\$385,000
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\$385,000

Services

Storefront Grants - Minimum 5 Storefront per year

Storefront	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
CPTED Inspection	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
ANNUAL	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000

\$1,000,000

\$1,910,000

Residential Rehabilitation - Minimum 10 houses per year

Permits	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Title search	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
CE Inspection	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
CPTED Inspection	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Rehabilitation	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
ANNUAL	\$241,000	\$241,000	\$241,000	\$241,000	\$241,000

\$1,205,000

\$2,230,000

Services

Public Art

Murals

Murals	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Gateways	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Project Art	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
ANNUAL	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000

\$325,000

\$325,000

ADMINISTRATION

Salaries

Director

Salary

Salary	\$82,000	\$83,640	\$85,313	\$87,019	\$88,759
	\$82,000	\$83,640	\$85,313	\$87,019	\$88,759

\$426,731

Exec. Admin

Exec. Admin	\$35,616	\$36,329	\$37,055	\$37,796	\$38,552
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2% COLA Added to All Salaries Except Director in 2011





CRA Website	\$10,000	\$9,000	\$8,000	\$7,500	\$7,500	\$42,000
Cell Phone Allowance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$6,000
Director Car Allowance	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$27,000
Afficio Copier Lease	\$2,784	\$2,784	\$2,784	\$2,784	\$2,784	\$13,920
Ricoh Maintenance	\$828	\$828	\$828	\$828	\$828	\$4,140
Annual conferences	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Business Cards/other print	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Gen Liability	\$4,408	\$4,408	\$4,408	\$4,408	\$4,408	\$22,040
Repairs and Maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Mailings	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
Bank Service Charges	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Office Supplies	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
Memberships/dues	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Office Expenses	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Minor Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Various equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Publications	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Annual CRA Board Education	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
PPD GIS Data Assistance	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$26,000
PARKS GIS Data Assistance	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$26,000
PCE GIS Data Assistance	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$26,000
CPTED Training	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
Code enforcement Training	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
Training	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
<b>ANNUAL</b>	<b>\$491,618</b>	<b>\$495,584</b>	<b>\$499,794</b>	<b>\$516,307</b>	<b>\$525,232</b>	<b>\$2,528,536</b>

CITY EXPENSES

Leases						
Ford F150	\$1,626	\$0	\$0	\$0	\$0	\$0
Backhoe	\$3,143	\$0	\$0	\$0	\$0	\$0
F250	\$1,590	\$0	\$0	\$0	\$0	\$0
Ranger	\$2,247	\$0	\$0	\$0	\$0	\$0
H20 Truck	\$7,434	\$0	\$0	\$0	\$0	\$0

8 video police	\$4,062	\$0	\$0	\$0	\$0	\$0
Sewer Truck	\$16,703	\$0	\$0	\$0	\$0	\$0
	<b>\$36,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**\$36,805**

Lease Interest

Ford F150	\$81	\$0	\$0	\$0	\$0	\$0
Backhoe	\$156	\$0	\$0	\$0	\$0	\$0
F250	\$79	\$0	\$0	\$0	\$0	\$0
Ranger	\$111	\$0	\$0	\$0	\$0	\$0
H20 Truck	\$493	\$0	\$0	\$0	\$0	\$0
8 video police	\$242	\$0	\$0	\$0	\$0	\$0
Sewer Truck	\$1,107	\$0	\$0	\$0	\$0	\$0
	<b>\$2,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**\$2,269**

Payroll

<b>Reduction</b>	<b>-\$305,845.00</b>	<b>-\$358,845.00</b>	<b>-\$368,845.00</b>	<b>-\$363,845.00</b>	<b>-\$363,845.00</b>	<b>-\$1,761,225</b>
Code Enf/HR	\$80,546	\$80,546	\$80,546	\$80,546	\$80,546	\$402,730
PD Corp	\$83,165	\$83,165	\$83,165	\$83,165	\$83,165	\$415,825
PD Dsp	\$65,956	\$65,956	\$65,956	\$65,956	\$65,956	\$329,780
Equipment Mech	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$351,765
Planning Tech	\$53,456	\$53,456	\$53,456	\$53,456	\$53,456	\$267,280
PD LT	\$100,130	\$100,130	\$100,130	\$100,130	\$100,130	\$500,650
PD Officer	\$73,336	\$73,336	\$73,336	\$73,336	\$73,336	\$366,680
PD Officer	\$73,998	\$73,998	\$73,998	\$73,998	\$73,998	\$369,990
PD Officer	\$73,998	\$73,998	\$73,998	\$73,998	\$73,998	\$369,990
PD Officer	\$73,998	\$73,998	\$73,998	\$73,998	\$73,998	\$369,990
PD Officer	\$75,614	\$75,614	\$75,614	\$75,614	\$75,614	\$378,070
PD Officer	\$74,952	\$74,952	\$74,952	\$74,952	\$74,952	\$374,760
PD Officer-SRO	\$74,952	\$74,952	\$74,952	\$74,952	\$74,952	\$374,760
PD Sarg	\$98,568	\$98,568	\$98,568	\$98,568	\$98,568	\$492,840
PR Serv Wk 1	\$43,411	\$43,411	\$43,411	\$43,411	\$43,411	\$217,055
PR Serv Wk 1	\$43,411	\$43,411	\$43,411	\$43,411	\$43,411	\$217,055
PR Serv Wk 2	\$53,372	\$53,372	\$53,372	\$53,372	\$53,372	\$266,860
PR Serv Wk 2	\$55,728	\$55,728	\$55,728	\$55,728	\$55,728	\$278,640

PR Supervisor	\$67,057	\$67,057	\$67,057	\$67,057	\$67,057	\$67,057	\$335,285
	\$1,030,156	\$977,156	\$967,156	\$972,156	\$972,156	\$972,156	
	22.89%	26.86%	27.61%	27.23%	27.23%	27.23%	
<b>ANNUAL</b>	<b>\$1,069,229</b>	<b>\$977,156</b>	<b>\$967,156</b>	<b>\$972,156</b>	<b>\$972,156</b>	<b>\$972,156</b>	<b>\$4,918,780</b>

\$4,957,855

Other

Promotional - Plus 5% Annually

<b>MILK</b>							
Sponsorship	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039	\$3,184	\$13,814
T-Shirts	\$7,500	\$7,875	\$8,269	\$8,682	\$9,116	\$9,542	\$41,442
	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155	\$12,726	\$55,256

<b>July Fourth</b>							
Fireworks	\$30,000	\$31,500	\$33,075	\$34,729	\$36,465	\$38,280	\$165,769
Police Service	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Entertainment	\$35,000	\$36,750	\$38,588	\$40,517	\$42,543	\$44,665	\$193,997
	\$66,000	\$69,250	\$72,663	\$76,246	\$80,008	\$83,845	\$364,166

<b>Fair (Mural and Bags)</b>							
Mural	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293	\$7,647	\$33,154
Bags/other	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862	\$5,103	\$22,103
	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155	\$12,750	\$55,256

<b>General Advertising</b>							
Advertising	\$20,000	\$21,000	\$22,050	\$23,153	\$24,310	\$25,521	\$110,513
Video Time	\$20,000	\$21,000	\$22,050	\$23,153	\$24,310	\$25,521	\$110,513
Video Prod	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647	\$3,828	\$16,577
	\$43,000	\$45,150	\$47,408	\$49,778	\$52,267	\$54,870	\$237,602
<b>ANNUAL</b>	<b>\$129,000</b>	<b>\$135,400</b>	<b>\$142,120</b>	<b>\$149,176</b>	<b>\$156,585</b>	<b>\$164,355</b>	<b>\$474,679</b>

\$474,679

Interest

CRA Loan						
	\$219,750	\$219,750	\$219,750	\$219,750	\$219,750	\$1,098,750
CRA Loan Interest	\$39,281	\$38,058	\$36,833	\$35,605	\$34,373	\$184,151
	\$259,031	\$257,808	\$256,583	\$255,355	\$254,123	

	\$5,244,879	\$5,067,449	\$4,687,153	\$4,534,493	\$4,314,596	\$1,282,901	\$23,848,570
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Revenue	TIF						
\$1,702,594.00		\$1,396,127	\$1,326,321	\$1,326,321	\$1,326,321	\$1,392,637	\$6,767,726
\$2,548,588.00	Palmetto County	\$2,089,842	\$1,985,350	\$1,985,350	\$1,985,350	\$2,084,618	\$10,130,510
		\$3,485,969	\$3,311,671	\$3,311,671	\$3,311,671	\$3,477,254	\$16,898,236

-\$1,758,909   
 -\$1,755,778   
 -\$1,375,482   
 -\$1,222,823   
 -\$837,342

-\$6,950,334

0.018646178