



F L O R I D A ' S  
**Putnam County**  
CHAMBER OF COMMERCE

January 15, 2016

Mr. Rick Leary, County Administrator  
Putnam County Board of County Commissioners  
P.O. Box 758  
Palatka, FL 32178

Dear Mr. Leary:

I have enclosed the 2015 Putnam County Economic Development Activity Report.

If you have questions regarding this report, please contact me.

Sincerely,

*BA Bergen*

Brian Bergen,  
Vice President of Economic Development

## **Putnam County Economic Development Activity Report**

***January 1, 2015 through December 31, 2015***

Pursuant to the provisions of the Agreement made and entered into between the Putnam County Board of County Commissioners and the Putnam County Chamber of Commerce this report for all of 2015 is furnished:

***1. The Chamber has continued to represent Putnam County on the following:***

- JAXUSA Partnership.
- First Coast Technical College Executive Committee and Board of Directors.
- Enterprise Florida's Board of Directors.
- North Florida Economic Development Council Board of Directors.
- Department of Economic Opportunity.

***2. New Business Development:***

- Attended a site location consultant event in St Augustine with FPL.
- Responded to 13 requests for information from firms looking to locate in Putnam County.
- Hosted 5 on-site prospect visits.

***3. Existing Business:***

- Continue to assist local 2 local businesses with infrastructure issues
- Assisting local business with capitol and marketing issues
- Working with ag businesses to execute plan for value added products
- Made 25 on-site survey visits to local businesses. Entered data into Career Source survey programs
- Communicating with Seminole Electric on status of Clean Power Plan

***4. Enterprise Zone:***

- Processed 3 applications for Enterprise Zone tax .
- Program ended 12-31-15.

***5. Other Activities:***

- Work with county to coordinate DEO planning grant.
- Attended Enterprise Florida annual meeting in Orlando.
- Attended NFEDP Rural Development meeting in Orlando.

**Putnam County Chamber of Commerce, Inc**  
**Profit & Loss by Class**  
 January through December 2015

Accrual Basis

	24 - Eco Dev Contract		TOTAL	
	Jan - Dec 15	% of Inco...	Jan - Dec 15	% of Inco...
<b>Income</b>				
334 · Eco Dev Contract	160,000.00	98.6%	160,000.00	98.6%
351 · Miscellaneous Income	2,250.71	1.4%	2,250.71	1.4%
<b>Total Income</b>	<u>162,250.71</u>	<u>100.0%</u>	<u>162,250.71</u>	<u>100.0%</u>
<b>Gross Profit</b>	162,250.71	100.0%	162,250.71	100.0%
<b>Expense</b>				
500 · Employee Expenses				
501 · Salary & Wage Expenses	120,959.52	74.6%	120,959.52	74.6%
502 · FICA/SUI/FUT/Medicare	9,723.09	6.0%	9,723.09	6.0%
504 · Employee Benefits	20,432.96	12.6%	20,432.96	12.6%
507 · Retirement Match	2,778.27	1.7%	2,778.27	1.7%
<b>Total 500 · Employee Expenses</b>	<u>153,893.84</u>	<u>94.8%</u>	<u>153,893.84</u>	<u>94.8%</u>
517 · Office Operating Expenses				
518 · Telephones/Telecommunications	2,078.45	1.3%	2,078.45	1.3%
519 · Office Supplies	246.57	0.2%	246.57	0.2%
520 · Website Expenses	4,466.30	2.8%	4,466.30	2.8%
522 · Equip Repair/Replacem/Maintnce	630.52	0.4%	630.52	0.4%
528 · Computer Services/Maintenance	3,374.40	2.1%	3,374.40	2.1%
<b>Total 517 · Office Operating Expenses</b>	<u>10,796.24</u>	<u>6.7%</u>	<u>10,796.24</u>	<u>6.7%</u>
530 · Program Expenses				
532 · Printing	257.40	0.2%	257.40	0.2%
535 · Postage	121.96	0.1%	121.96	0.1%
539 · Advertising/Promotions	5,939.50	3.7%	5,939.50	3.7%
540 · Miscellaneous Expenses	17,966.95	11.1%	17,966.95	11.1%
541 · Travel	1,339.89	0.8%	1,339.89	0.8%
543 · Dues & Subscriptions	1,015.00	0.6%	1,015.00	0.6%
552 · Conference Registrations/Travel	8,334.51	5.1%	8,334.51	5.1%
562 · Lunches	479.46	0.3%	479.46	0.3%
<b>Total 530 · Program Expenses</b>	<u>35,454.67</u>	<u>21.9%</u>	<u>35,454.67</u>	<u>21.9%</u>
<b>Total Expense</b>	<u>200,144.75</u>	<u>123.4%</u>	<u>200,144.75</u>	<u>123.4%</u>
<b>Net Income</b>	<u><u>-37,894.04</u></u>	<u><u>-23.4%</u></u>	<u><u>-37,894.04</u></u>	<u><u>-23.4%</u></u>