

# *City of Marine City*

## **Tax Increment Finance Authority**

**Meeting Date: Tuesday, July 21, 2015; 4:00 pm**

**Marine City Fire Hall, 200 S. Parker Street**

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call:** Chairperson Craig May; Board Members Frederick Babchek, Rebecca Bryson, Robert Lepley, Charles Seigneurie, Scott Tisdale, and Robert Weisenbaugh; and, Acting City Manager Donald Tillery
4. **Approve Agenda (Additions / Deletions)**
5. **Approve Minutes**
  - A. T.I.F.A. Regular Meeting ~ June 16, 2015
6. **Communications**
7. **Public Comment** *Residents are welcome to address the TIFA Board. Please state name and address. Limit comments to five (5) minutes.*
8. **Unfinished Business**
  - A. Parking Discussion
9. **New Business**
  - A. Library Request for Assistance
    - Lighting
    - Parking Lot
10. **Financial Business**
  - A. Invoice Approval:
    - Strategic Communication Solutions ~ Invoice #1903
    - Infuz, Ltd. – Architects ~ Invoice #200892
    - Economic Development Alliance of St. Clair County ~ Invoice #4131
    - Marine City Nursery ~ Invoice #1059925
    - Gardens & Beyond Greenhouses ~ Invoice dated June 6, 2015
    - Bronners ~ Invoice #050553 & Invoice #050554
  - B. Preliminary Financial Statements ~ May & June, 2015
11. **Adjournment**

5-A

**City of Marine City  
Tax Increment Finance Authority  
June 16, 2015**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, June 16, 2015, and was called to order at 4:00 PM by Chairperson May.

**Present:** Chairperson May; Board Members Bryson, Lepley, Seigneurie, Tisdale, and Weisenbaugh; Acting City Manager Tillery; City Clerk Baxter

**Absent:** Board Member Babchek

**Approve Agenda**

The following item was added to the Agenda:

**Financial Business**

**#10-A Marine City Festival**

Motion by Board Member Seigneurie, seconded by Board Member Tisdale, to approve the Agenda, as amended. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Board Member Lepley, seconded by Board Member Bryson, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held May 19, 2015, as amended. All Ayes. Motion Carried.

**Communications**

No Communications were received.

**Public Comment**

Jimmy Dehenau, 1305 S. Parker Street, said he was interested in the new Small Business Start-up Grant for his new music business and inquired about how to apply for it.

## **Unfinished Business**

### ***Police Department Lighting & Sign***

A quote for lettering to be used for the police department sign was presented by DPW Superintendent, Michael Itrich. Mr. Itrich explained that the lettering will closely match the existing lettering on the building, but will be located on the soffit at the top of the building, in addition to both sides of the building. The purpose of the lettering is to make the building more identifiable from the road. Mr. Itrich said that a quote for lighting up the lettering will be presented at the July 21, 2015 meeting.

Motion by Board Member Weisenbaugh, seconded by Board Member Tisdale, to approve the purchase of lettering from SignLetterSource, in the amount of \$598.16, to be used for signage for the police department, as presented. All Ayes. Motion Carried.

### ***Flag Poles***

A discussion and cost estimate for flag poles were presented by DPW Superintendent, Michael Itrich. Mr. Itrich explained that he has been approached by local veterans who have expressed concern over the flags not flying correctly. Additionally, a quote was provided for a flag pole to be installed at the Marine City Police Department. The Board directed Mr. Itrich to look for the best pricing he can find for the flag poles and bring them back for discussion at the July 21, 2015 meeting.

### ***Tree Planting Project***

DPW Superintendent, Michael Itrich, provided a cost estimate for 17 trees (10 for the parks and 7 replacement of trees that were cut down), in the amount of \$2,125, plus additional costs for mulch. Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to approve \$2,125 for the Tree Planting Project, as presented. All Ayes. Motion Carried.

### ***Small Business Start-up Grant***

Board Member Lepley provided a revised Small Business Start-up Grant Request for review by the Board. Mr. Lepley explained that the purpose of the grant was to promote new business and fill vacant store fronts.

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to accept the proposed grant request form, as presented. All Ayes. Motion Carried.

### ***Parking Discussion***

A discussion took place on what would be the most economical way to provide parking for the downtown area. One-way parking on S. Water Street and Market Streets, as well as angled parking, were discussed. Minimizing and controlling semi-truck traffic on S. Water Street was also discussed.

Board Member Lepley suggested an engineering drawing be completed to best determine what the city's options were. The Board directed Mr. Lepley to obtain quotes from a local civil engineer and bring them back for review at its July 21, 2015 meeting.

### ***Wood Chipper & Leaf Sucker***

Michael Itrich, DPW Superintendent, supplied cost estimates for a wood chipper and a leaf sucker for the city. Mr. Itrich said he is currently spending hundreds of dollars each month for dumpster fees, travel time and gasoline, to cart away branches and tree limbs. The purchase of a wood chipper would save the city money, as well as providing mulch for landscaping the city's parks. Purchasing a used wood chipper was discussed and Mr. Itrich said he would look for one that would meet their needs.

A suggestion was made that the Department of Public Works use KCA Services to chip branches and tree limbs for the city, until a used wood chipper can be found.

A leaf sucker was also discussed, and Mr. Itrich said it would benefit the city by taking the stress off the street sweeper and storm drains. In addition, the leaf sucker would provide a great service to the community.

Mr. Itrich to obtain estimates and bring them back to the Board for discussion.

### ***Fire Hydrants***

Michael Itrich, DPW Superintendent, provided a list of (8) hydrants in TIFA Districts that needed replacing. He said the cost to replace each hydrant would be approximately \$1,800. By replacing the hydrants, homes and businesses would be better protected.

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to implement a 4-year Fire Hydrant Replacement Program to replace (2) fire hydrants per year, not to exceed \$4,000 a year. All Ayes. Motion Carried.

### ***Strategic Communication Solutions***

A report was provided by Michael Hilfinger, with information and updates on the following:

- Bridge Street Hotel Project
- LED Lighting Project
- National Endowment for the Arts our Town Grants
- Economic Development Plan

### **Financial Business**

#### ***Invoice Approval***

Motion by Chairperson May, seconded by Board Member Weisenbaugh, to approve Strategic Communication Solutions Invoice #1896. All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Chairperson May, to approve KCA Services Invoice #003. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Seigneurie, to approve (3) Marine City Nursery Invoices #1058440; #1058801; #1058638. All Ayes. Motion Carried.

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to approve Marine City Festival Invoice, dated 6/8/2015, in the amount of \$2,700. All Ayes. Motion Carried.

#### ***Preliminary Financial Statements***

Motion by Board Member Weisenbaugh, seconded by Board Member Lepley, to accept the Preliminary Financial Statements for April, 2015, and place them on file. All Ayes. Motion Carried.

### **Adjournment**

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to adjourn at 6:02 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

9-A

**Kristen Baxter**

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**From:** Kaufman, Lois <lkaufman@sccl.lib.mi.us>  
**Sent:** Monday, July 13, 2015 12:28 PM  
**To:** Kristen Baxter  
**Subject:** Tifa Info  
**Attachments:** TIFA info.pdf

**Importance:** High

Kris,

Here are the two bids I have to present. The one Mike gave me is for maintenance on the parking lot. My request is for additional lighting and another outlet in the children's area. There was not sufficient lighting or outlets in this area when the addition was built and I would like to see this corrected if possible.

If you need more information please just let me know. Thanks!

Lois Kaufman  
Branch Lead  
Marine City Branch  
810.765.5233  
[lkaufman@sccl.lib.mi.us](mailto:lkaufman@sccl.lib.mi.us)



Conus Electric LLC

East China, MI 48054

Phone + 810-659-7185

whites212@conuselectric.com

http://www.conuselectric.com

Estimate

Name / Address
ST CLAIR COUNTY LIBRARY SYSTEM MARINE CITY LIBRARY 300 S PARKER MARINE CITY, MI 48039

Date
6/19/2015

Estimate #
314

			Project
Description	Qty	Rate	Total
PROJECT: MARINE CITY LIBRARY			
INSTALL (2) 2X2 FLORESCENT LIGHT FIXTURES CUT IN 120 VOLT OUTLET BELOW LIGHT SWITCH			
LABOR AND MATERIALS		950.00	950.00
Service Disabled Veteran Owned and Operated /Thank you for your business!		<b>Total</b>	<b>\$950.00</b>

# Sue Mroz • Jerry Carrier



578 Cloverlawn, East China, Michigan 48054

PROPOSAL SUBMITTED TO <i>MARINE CITY PPW</i>	PHONE	DATE <i>6-19-75</i>
STREET <i>Library</i>	JOB NAME	
CITY, STATE AND ZIP CODE <i>MARINE CITY Mich.</i>	JOB LOCATION <i>Ann Mike</i>	

We hereby submit specifications and estimates for:

*clean parking lot  
Hot Fill crack with Rubber  
Seal coat parking lot  
commercial Sealant*

*Restripe parking lot  
and along curb,*

*note # lots of cracks through out lot*

We propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

*Pay on completion* \$ *1,488.00* dollars (\$ *1,488.00*)

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.

Authorized Signature *[Signature]*

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**Acceptance of Proposal.** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance:

Signature \_\_\_\_\_

10-A

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFA/MICPT  
 Finance Director/Treasurer  
 Date 6/17/15  
 Re: Invoice Approval

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Please include the attached invoice on the agenda of the next TIFA Board Meeting for approval.

<b>Strategic Comm. Solutions, Inc.</b>	<b>Invoice #1903</b>	<b>\$5,000.00</b>
<b>(Retainer Fee-Consulting Services for July 2015)</b>		
<b>A/C #251-000.000-801.000</b>		<b>\$1,666.67 (TIFA #2 Fund)</b>
<b>(BUDGET AMOUNT - \$0.00</b>	<b>YTD Expenditures - \$0.00</b>	<b>Strategic Comm. Solutions, Inc. Only)</b>
<b>A/C #252-000.000-801.000</b>		<b>\$3,333.33 (TIFA #3 Fund)</b>
<b>(BUDGET AMOUNT - \$0.00</b>	<b>YTD Expenditures - \$0.00</b>	<b>Strategic Comm. Solutions, Inc. Only)</b>

**NOTE: TIFA BOARD APPROVED EXTENSION OF CONTRACT THRU NOVEMBER 30, 2015.**

If you have any questions, please contact me.

Thank you

Strategic Communication Solutions, Inc.

27780 Novi Road  
Suite 200  
Novi, MI 48377-3427

# Invoice

Date	Invoice #
7/1/2015	1903

Bill To
City of Marine City Attn: City Manager 303 S. Water Marine City, MI 48039

RECEIVED  
JUN 12 2015

City of Marine City

P.O. No.

Description	Amount
Enclosed is our retainer statement for the period of July, 2015 for consulting services rendered by Strategic Communication Solutions, Inc.	5,000.00
<b>Total</b>	<b>\$5,000.00</b>

10-A

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
 Date 7/8/15  
 Re: Invoice Approval

Please include the attached invoice on the agenda of the next TIFA Board Meeting for approval.

**Infuz, Ltd-Architects                      Invoice #200892                      \$3,000.00**

**(Concept Design and image-The Inn at Water Street)**

**TIFA #1 Fund  
 A/C #250-000.000-801.000                      \$300.00  
 (BUDGET AMOUNT - \$1,000.00    YTD Expenditures - \$985.00)**

**TIFA #2 Fund  
 A/C #251-000.000-801.000                      \$1,350.00 (TIFA #2 Fund)  
 (BUDGET AMOUNT - \$10,000.00    YTD Expenditures - \$21,350.04)**

**TIFA #3 Fund  
 A/C #252-000.000-801.000                      \$1,350.00 (TIFA #3 Fund)  
 (BUDGET AMOUNT - \$19,000.00    YTD Expenditures - \$41,899.96)**

**NOTE: TIFA BOARD APPROVED FINANCIAL SUPPORT AT TIFA BOARD MEETING 3/17/15.**

If you have any questions, please contact me.

Thank you

# Infuz, Ltd. - Architects

6775 Serenity  
St. Clair, MI 48079  
810- 367-8835

RECEIVED  
JUN 16 2015

## Invoice

INVOICE DATE	INVOICE #
5/18/2015	200892

City of Marine City

BILL TO
Thomas & Kathleen Vertin 6535 Green Street Harsens Island, MI 48028

PROJECT LOCATION
The Inn At Water Street Marine City, Michigan

DESCRIPTION	AMOUNT
Concept design and image for new hotel including site design; (7) apartments; facade development:	3,000.00
<b>TOTAL FEE</b> \$3,000.00	

10-A

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
 Date 7/8/15  
 Re: Invoice Approval

Please include the attached invoice on the agenda of the next TIFA Board Meeting for approval.

**Economic Development Alliance of St. Clair County**  
**Invoice #4131 \$10,000.00**  
**(Reimbursement – ½ Cost of Phase II Environmental Study for 102 Bridge Street -The Inn at Water Street)**

**TIFA #1 Fund**  
**A/C #250-000.000-801.000 \$1,000.00**  
**(BUDGET AMOUNT - \$1,000.00 YTD Expenditures - \$1,285.00)**

**TIFA #2 Fund**  
**A/C #251-000.000-801.000 \$1,350.00 (TIFA #2 Fund)**  
**(BUDGET AMOUNT - \$10,000.00 YTD Expenditures - \$22,700.04)**

**TIFA #3 Fund**  
**A/C #252-000.000-801.000 \$1,350.00 (TIFA #3 Fund)**  
**(BUDGET AMOUNT - \$19,000.00 YTD Expenditures - \$43,249.96)**

**NOTE: TIFA BOARD APPROVED FINANCIAL SUPPORT AT TIFA BOARD MEETING 4/21/15.**

If you have any questions, please contact me.

Thank you



Inspiring Innovation. Creating Commerce.

Economic Development Alliance of St. Clair County  
 735 Erie Street, Suite 250 - Port Huron, MI 48060  
 810-982-9511 www.edascc.com

RECEIVED  
 JUN 22 2015

City of Marine City

Invoice

Date	Invoice #
06/17/2015	4131

Bill To
City of Marine City - TIFA Attn: Don Tillery 303 S. Water Street Marine City, MI 48039

Terms

Description	Amount
Request for reimbursement - Phase II Environmental Study of 102 Bridge St.	10,000.00
<b>Total</b>	<b>\$10,000.00</b>

Please remit to above address

Wish to use our convenient credit card payment option? Simply log onto [www.edascc.com](http://www.edascc.com)  
 For Investor Payments: Go to "About Us", click "Invest With Us", then click the "Pay Now" button.  
 For Event Payments: Go to "Local Business Support", click "Upcoming Events & Seminars", then click "Pay Now" button.  
 A Pay Pal account is not required to complete your payment transaction.

10-A

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
 Date 7/1/15  
 Re: Invoice Approval

Please include the attached invoice on the agenda of the next TIFA Board Meeting for approval.

<b>Marine City Nursery Co.</b>	<b>Invoice #1059925</b>	<b>\$240.00</b>
(Mulch for all City Parks)		
A/C #250-000.000-740.000	\$80.00 (TIFA #1 Fund)	
(BUDGET AMOUNT - \$15,000.00	YTD Expenditures - \$2,620.45)	
 A/C #251-000.000-740.000	 \$80.00 (TIFA #2 Fund)	
(BUDGET AMOUNT - \$15,000.00	YTD Expenditures - \$2,619.99)	
 A/C #252-000.000-740.000	 \$80.00 (TIFA #2 Fund)	
(BUDGET AMOUNT - \$20,000.00	YTD Expenditures - \$2,619.99)	

**NOTE: TIFA BOARD APPROVED DPW SUPT. MICHAEL ITRICH TO PURCHASE MULCH FOR THE AMOUNT OF \$480.00 PER MINUTES AT MEETING MAY 19, 2015.**

If you have any questions, please contact me.  
 Thank you

# Marine City Nursery

PO Box 189

Marine City MI 48039

PH: (810) 765-5533 FX: (810) 765-5222

Account No.	Invoice No.
1000	0001059925

\*\*\*\*\*POS Invoice\*\*\*\*\*

**TO**  
 CITY OF MARINE CITY  
 ATTN: ACCOUNTS PAYABLE  
 303 S WATER STREET  
 MARINE CITY MI 48039

**FOR**  
 CITY OF MARINE CITY  
 ATTN: ACCOUNTS PAYABLE  
 303 S WATER STREET  
 MARINE CITY MI 48039  
 (810) 765-8846

Customer Order No.		Sales Person	Order Date	Requested	Invoice Date	Shipped Via	Terms
		cl wh	6/23/2015		6/23/2015		
Ordered	Shipped	Item No.	Description	Location	Unit Price	Total	
8	8	00010	BARK "HARDWOOD" Cu. Yd. Processed Hardwood Bark		30.000	240.00	
8	8				Line Item Total	240.00	
					Invoice Total	240.00	

OK  
 MI  
 T.F.A

10A

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
 Date 7/1/15  
 Re: Invoice Approval

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Please include the attached invoice on the agenda of the next TIFA Board Meeting for approval.

<b>Gardens &amp; Beyond Greenhouses</b>	<b>Invoice Date 6/6/15</b>	<b>\$3,950.00</b>
<b>(Flowers)</b>		
<b>A/C #250-000.000-740.000</b>	<b>\$1,316.66 (TIFA #1 Fund)</b>	
<b>(BUDGET AMOUNT - \$15,000.00 YTD Expenditures - \$1,303.79)</b>		
<b>A/C #251-000.000-740.000</b>	<b>\$1,316.67 (TIFA #2 Fund)</b>	
<b>(BUDGET AMOUNT - \$15,000.00 YTD Expenditures - \$1,303.32)</b>		
<b>A/C #252-000.000-740.000</b>	<b>\$1,316.67 (TIFA #3 Fund)</b>	
<b>(BUDGET AMOUNT - \$20,000.00 YTD Expenditures - \$1,303.32)</b>		

If you have any questions, please contact me.  
 Thank you

## GARDENS & BEYOND GREENHOUSES

36615 Pound Rd  
Richmond MI 48062  
PH 586-727-5440 FX 586-727-5870

City Of Marine City  
303 S. Water St.  
Marine City, MI. 48039

Contact: Bob DeCock 586-405-9231

June 6<sup>th</sup>. 2015

RECEIVED  
JUN 24 2015

65 - 24" Flower Baskets @ \$58.00 ea. = \$3,770.00

4 - Bags Of Fertilizer @ \$45.00 ea. = \$180.00

City of Marine City

Grand Total = \$3,950.00

Make Check payable to Gardens & Beyond

Thank You for your Business

10A

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
 Date 7/9/15  
 Re: Invoice Approval

Please include the attached invoice on the agenda of the next TIFA Board Meeting for approval.

<b>Bronner's</b>	<b>Invoice #050553</b>	<b>\$15,845.30</b>
	<b>Invoice #050554</b>	<b>\$ 5,068.20</b>
	<b>TOTAL</b>	<b>\$20,913.50</b>
<b>(Christmas Decorations)</b>		
<b>A/C #251-000.000-970.000</b>		<b>\$14,013.00 (TIFA #2 Fund)</b>
<b>(Christmas Decorations Only)</b>		
<b>(BUDGET AMOUNT - \$16,700.00 YTD Expenditures - \$0.00</b>		
<b>A/C #252-000.000-970.000</b>		<b>\$6,900.50 (TIFA #3 Fund)</b>
<b>(Christmas Decorations Only)</b>		
<b>(BUDGET AMOUNT - \$8,300.00 YTD Expenditures - \$0.00</b>		

If you have any questions, please contact me.

Thank you



# BRONNER'S COMMERCIAL DISPLAY

25 Christmas Lane • P.O. Box 176  
Frankenmuth, MI 48734-0176 U.S.A.

PHONE 800-544-6635  
FAX 989-852-8678

www.bronnerscommercial.com

## Invoice

Invoice To:  
CITY OF MARINE CITY  
MIKE ITRICH  
303 SOUTH WATER STREET  
MARINE CITY MI 48039

Shipped To:  
CITY OF MARINE CITY DPW  
MIKE ITRICH  
514 S PARKER  
MARINE CITY MI 48039

Order Date: 02/24/2015 Customer#: 7658830MC  
Req. Del. Date: 02/24/2015 Cust. Po#:  
Ship Date: Ship Via:  
Invoice Date: 07/06/2015 Invoice #: 050553

Salesperson: BRIAN GOFF  
Ordered By: MIKE ITRICH  
Terms: NET 30 DAYS

Page 1 of 1

SKU	Order	Ship	Bck-Ord	Product	Product Description	Price			Total
1041156	5	5	0	P-230	POINSETTIA 5' SINGLE W/C9 L	485.75	364.31	25.00%	1821.56
Custom: RED C9 LED									
1125712	5	5	0	P-395	NATIVITY STAR 4-1/2' X 8'	555.00	416.25	25.00%	2981.25
Custom: COOL WHITE LED									
1109107	5	5	0	P-699	5' PRESIDENTIAL SNOWFLAKE	435.00	326.25	25.00%	1631.25
Custom: COOL WHITE LED WITH BLUE CENTERS									
1065452	5	5	0	PMCT-76	BELLS W/ BOW SILHOUETTE 5X5	699.00	524.25	25.00%	2621.25
Custom: LED COOL WHITE BELL WITH RED BOW AND CLAPPER									
1163313	4	4	0	POTBS08S	8' TRIPLE BETHLEHEM STAR PO	693.00	519.75	25.00%	2079.00
Custom: COOL WHITE LED									
1165728	4	4	0	SLCWD40R	40' 60" CANDLE WR 18" & 24"	1639.00	1229.25	25.00%	4917.00
Custom: MULTICOLOR C7 LED									

*OK  
MI*

Freight 694.00  
TOTAL 15845.30

Thank you for your order !

If you have any questions regarding this order, please call our Commercial Sales Division.  
No return without written authorization.  
All claims must be made within 10 days after receipt of goods.  
Finance charge of 1 1/2 % per month, 18% per annum on overdue accounts.  
15 % restocking charge on all returned or cancelled orders.  
All shipping costs are the responsibility of the customer.



# BRONNER'S COMMERCIAL DISPLAY

25 Christmas Lane • P.O. Box 176  
Frankenmuth, MI 48734-0176 U.S.A.

PHONE 800-544-6635  
FAX 989-652-8678

www.bronnerscommercial.com

RECEIVED  
JUL 09 2015

## Invoice

City of Marine City

Invoice To:  
CITY OF MARINE CITY  
MIKE ITRICH  
303 SOUTH WATER STREET  
MARINE CITY MI 48039

Shipped To:  
CITY OF MARINE CITY DPW  
514 S PARKER  
MARINE CITY MI 48039

Order Date: 04/14/2015 Customer#:7658830MC  
Req. Del. Date: 04/14/2015 Cust. Po#:  
Ship Date: Ship Via: UPS  
Invoice Date: 07/06/2015 Invoice #: 050554

Salesperson: BRIAN GOFF  
Ordered By:  
Terms: NET 30 DAYS

Page 1 of 1

SKU	Order	Ship	Bck-Ord	Product	Product Description	Price	Total
1117163	2	2	0	LEDC7BLU	LED C7 25/PKG PLASTIC BLUE	33.00	66.00
1117165	1	1	0	LEDC7GRN	LED C7 25/PKG PLASTIC GREEN	34.00	34.00
1117168	1	1	0	LEDC7RED	LED C7 25/PKG PLASTIC RED	28.00	28.00
1117170	2	2	0	LEDC7WHT	LED C7 25/PKG PLASTIC COOL	36.00	72.00
1117164	1	1	0	LEDC7YEL	LED C7 25/PKG PLASTIC YELLO	28.00	28.00
1117175	1	1	0	LEDC9RED	LED C9 25/PKG PLASTIC RED	40.00	40.00
1054142	10	10	0	982520 30X60	30X60 SEASONS GREETINGS	78.00	780.00
1053618	35	35	0	FIBRETI ADJ	ADJUSTABLE ONE BANNER /POLE	105.00	3675.00
1047960	15	15	0	PERS CHARGE	PERSONALIZATION CHARGE/BNR	10.00	150.00
1066376	1	1	0	SCREEN MSD	SCREEN PREP CHARGE	60.00	60.00

OK  
MI  
TIFA

Freight 135.20  
TOTAL 5069.20

Amount due  
\$ 20,913.50

Thank you for your order !

If you have any questions regarding this order, please call our Commercial Sales Division.  
No return without written authorization.  
All claims must be made within 10 days after receipt of goods.  
Finance charge of 1 1/2 % per month, 18% per annum on overdue accounts.  
15 % restocking charge on all returned or cancelled orders.  
All shipping costs are the responsibility of the customer.

# Memo

To: TIFA Board Members  
From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
Date 6/11/15  
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR MAY 2015**

---

Please include the attached Preliminary Financial Statements for May 2015 on the agenda of the next TIFA Board Meeting. If you have any questions, please contact me.

Thank you

Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	32,868.13
<b>Total Assets</b>		<u>32,868.13</u>
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	2,165.00
<b>Total Liabilities</b>		<u>2,165.00</u>
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	27,874.65
<b>Total Fund Balance</b>		<u>37,874.65</u>
<b>Beginning Fund Balance</b>		37,874.65
<b>Net of Revenues VS Expenditures</b>		(7,171.52)
<b>Ending Fund Balance</b>		30,703.13
<b>Total Liabilities And Fund Balance</b>		32,868.13

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PRELIMINARY FINANCIAL STATEMENTS-MAY 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	63,400.00	63,400.00	52,364.83	0.00	0.00	11,035.17	82.59
250-000.000-665.000	INTEREST	30.00	30.00	4.41	0.00	0.00	25.59	14.70
Total Dept 000.000		63,430.00	63,430.00	52,369.24	0.00	0.00	11,060.76	82.56
TOTAL Revenues		63,430.00	63,430.00	52,369.24	0.00	0.00	11,060.76	82.56
Expenditures								
Dept 000.000								
250-000.000-702.000	WAGES-FULL TIME	0.00	0.00	55.25	0.00	0.00	(55.25)	100.00
250-000.000-703.000	WAGES-PART TIME	0.00	0.00	32.50	0.00	0.00	(32.50)	100.00
250-000.000-715.000	FICA-EMPLOYER	0.00	0.00	6.72	0.00	0.00	(6.72)	100.00
250-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	1,303.79	215.00	0.00	13,696.21	8.69
250-000.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	985.00	0.00	0.00	15.00	98.50
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	100.00
250-000.000-802.000	CONTRACTUAL SERV.	2,500.00	2,500.00	1,950.00	1,950.00	0.00	550.00	78.00
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-970.000	CAPITAL OUTLAY	4,000.00	4,000.00	5,722.50	0.00	0.00	(1,722.50)	143.06
250-000.000-970.000-FACADE-III	CAPITAL OUTLAY	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	100.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	7,100.00	7,100.00	7,085.00	0.00	0.00	15.00	99.79
250-000.000-998.000	AGENT FEES	275.00	275.00	300.00	0.00	0.00	(25.00)	109.09
Total Dept 000.000		73,475.00	73,475.00	59,540.76	2,165.00	0.00	13,934.24	81.04
TOTAL Expenditures		73,475.00	73,475.00	59,540.76	2,165.00	0.00	13,934.24	81.04
Fund 250 - TIFA 1:								
TOTAL REVENUES		63,430.00	63,430.00	52,369.24	0.00	0.00	11,060.76	82.56
TOTAL EXPENDITURES		73,475.00	73,475.00	59,540.76	2,165.00	0.00	13,934.24	81.04
NET OF REVENUES & EXPENDITURES		(10,045.00)	(10,045.00)	(7,171.52)	(2,165.00)	0.00	(2,873.48)	71.39

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Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	313,757.55
<b>Total Assets</b>		<u>313,757.55</u>
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	215.00
<b>Total Liabilities</b>		<u>215.00</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	340,459.40
<b>Total Fund Balance</b>		<u>340,459.40</u>
Beginning Fund Balance		340,459.40
Net of Revenues VS Expenditures		(26,916.85)
Ending Fund Balance		313,542.55
Total Liabilities And Fund Balance		313,757.55

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PRELIMINARY FINANCIAL STATEMENTS-MAY 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	32,775.00	32,775.00	28,407.65	0.00	0.00	4,367.35	86.67
251-000.000-665.000	INTEREST	175.00	175.00	36.65	0.00	0.00	138.35	20.94
Total Dept 000.000		32,950.00	32,950.00	28,444.30	0.00	0.00	4,505.70	86.33
TOTAL Revenues		32,950.00	32,950.00	28,444.30	0.00	0.00	4,505.70	86.33
Expenditures								
Dept 000.000								
251-000.000-702.000	WAGES-FULL TIME	0.00	0.00	55.25	0.00	0.00	(55.25)	100.00
251-000.000-703.000	WAGES-PART TIME	0.00	0.00	32.50	0.00	0.00	(32.50)	100.00
251-000.000-715.000	FICA-EMPLOYER	0.00	0.00	6.71	0.00	0.00	(6.71)	100.00
251-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	1,303.32	215.00	0.00	13,696.68	8.69
251-000.000-801.000	PROFESSIONAL SERV.	10,000.00	10,000.00	19,683.37	1,666.67	0.00	(9,683.37)	196.83
251-000.000-801.100	ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
251-000.000-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	3,500.00	0.00	0.00	1,500.00	70.00
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	70,000.00	70,000.00	780.00	0.00	0.00	69,220.00	1.11
Total Dept 000.000		131,000.00	131,000.00	55,361.15	1,881.67	0.00	75,638.85	42.26
TOTAL Expenditures		131,000.00	131,000.00	55,361.15	1,881.67	0.00	75,638.85	42.26
Fund 251 - TIFA 2:								
TOTAL REVENUES		32,950.00	32,950.00	28,444.30	0.00	0.00	4,505.70	86.33
TOTAL EXPENDITURES		131,000.00	131,000.00	55,361.15	1,881.67	0.00	75,638.85	42.26
NET OF REVENUES & EXPENDITURES		(98,050.00)	(98,050.00)	(26,916.85)	(1,881.67)	0.00	(71,133.15)	27.45

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	692,905.47
<b>Total Assets</b>		<b>692,905.47</b>
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	215.00
<b>Total Liabilities</b>		<b>215.00</b>
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	572,881.15
<b>Total Fund Balance</b>		<b>725,606.36</b>
Beginning Fund Balance		725,606.36
Net of Revenues VS Expenditures		(32,915.89)
Ending Fund Balance		692,690.47
Total Liabilities And Fund Balance		692,905.47

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PRELIMINARY FINANCIAL STATEMENTS-MAY 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	80,975.00	80,975.00	76,266.17	0.00	0.00	4,708.83	94.18
252-000.000-665.000	INTEREST	325.00	325.00	79.62	0.00	0.00	245.38	24.50
Total Dept 000.000		81,300.00	81,300.00	76,345.79	0.00	0.00	4,954.21	93.91
TOTAL Revenues		81,300.00	81,300.00	76,345.79	0.00	0.00	4,954.21	93.91
Expenditures								
Dept 000.000								
252-000.000-702.000	WAGES-FULL TIME	0.00	0.00	59.50	0.00	0.00	(59.50)	100.00
252-000.000-703.000	WAGES-PART TIME	0.00	0.00	35.00	0.00	0.00	(35.00)	100.00
252-000.000-715.000	FICA-EMPLOYER	0.00	0.00	7.23	0.00	0.00	(7.23)	100.00
252-000.000-740.000	GENERAL SUPPLY	20,000.00	20,000.00	1,303.32	215.00	0.00	18,696.68	6.52
252-000.000-801.000	PROFESSIONAL SERV.	19,000.00	19,000.00	38,566.63	3,333.33	0.00	(19,566.63)	202.98
252-000.000-801.100	ADMINISTRATIVE SERVICES	65,400.00	65,400.00	65,400.00	0.00	0.00	0.00	100.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	3,500.00	0.00	0.00	4,000.00	46.67
252-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	30,000.00	30,000.00	390.00	0.00	0.00	29,610.00	1.30
252-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000		192,900.00	192,900.00	109,261.68	3,548.33	0.00	83,638.32	56.64
TOTAL Expenditures		192,900.00	192,900.00	109,261.68	3,548.33	0.00	83,638.32	56.64
Fund 252 - TIFA 3:								
TOTAL REVENUES		81,300.00	81,300.00	76,345.79	0.00	0.00	4,954.21	93.91
TOTAL EXPENDITURES		192,900.00	192,900.00	109,261.68	3,548.33	0.00	83,638.32	56.64
NET OF REVENUES & EXPENDITURES		(111,600.00)	(111,600.00)	(32,915.89)	(3,548.33)	0.00	(78,684.11)	29.49

PRELIMINARY  
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 MAY 2015

# Memo

To: TIFA Board Members  
From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
Date 7/10/15  
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR JUNE 2015**

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Please include the attached Preliminary Financial Statements for June 2015 on the agenda of the next TIFA Board Meeting. If you have any questions, please contact me.

Thank you

Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	29,803.53
<b>Total Assets</b>		<b>29,803.53</b>
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	2,696.66
<b>Total Liabilities</b>		<b>2,696.66</b>
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	27,874.65
<b>Total Fund Balance</b>		<b>37,874.65</b>
Beginning Fund Balance		37,874.65
Net of Revenues VS Expenditures		(10,767.78)
Ending Fund Balance		27,106.87
Total Liabilities And Fund Balance		29,803.53

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PRELIMINARY FINANCIAL STATEMENTS-JUNE 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	63,400.00	63,400.00	52,364.83	0.00	0.00	11,035.17	82.59
250-000.000-665.000	INTEREST	30.00	30.00	4.81	0.00	0.00	25.19	16.03
Total Dept 000.000		63,430.00	63,430.00	52,369.64	0.00	0.00	11,060.36	82.56
TOTAL Revenues		63,430.00	63,430.00	52,369.64	0.00	0.00	11,060.36	82.56
Expenditures								
Dept 000.000								
250-000.000-702.000	WAGES-FULL TIME	0.00	0.00	55.25	0.00	0.00	(55.25)	100.00
250-000.000-703.000	WAGES-PART TIME	0.00	0.00	32.50	0.00	0.00	(32.50)	100.00
250-000.000-715.000	FICA-EMPLOYER	0.00	0.00	6.72	0.00	0.00	(6.72)	100.00
250-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	2,700.45	1,396.66	0.00	12,299.55	18.00
250-000.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	2,285.00	1,000.00	0.00	(1,285.00)	228.50
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	100.00
250-000.000-802.000	CONTRACTUAL SERV.	2,500.00	2,500.00	1,950.00	0.00	0.00	550.00	78.00
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	2,000.00	900.00	900.00	0.00	1,100.00	45.00
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-970.000	CAPITAL OUTLAY	4,000.00	4,000.00	5,722.50	0.00	0.00	(1,722.50)	143.06
250-000.000-970.000-FACADE-III	CAPITAL OUTLAY	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	100.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	7,100.00	7,100.00	7,085.00	0.00	0.00	15.00	99.79
250-000.000-998.000	AGENT FEES	275.00	275.00	300.00	0.00	0.00	(25.00)	109.09
Total Dept 000.000		73,475.00	73,475.00	63,137.42	3,296.66	0.00	10,337.58	85.93
TOTAL Expenditures		73,475.00	73,475.00	63,137.42	3,296.66	0.00	10,337.58	85.93
Fund 250 - TIFA 1:								
TOTAL REVENUES		63,430.00	63,430.00	52,369.64	0.00	0.00	11,060.36	82.56
TOTAL EXPENDITURES		73,475.00	73,475.00	63,137.42	3,296.66	0.00	10,337.58	85.93
NET OF REVENUES & EXPENDITURES		(10,045.00)	(10,045.00)	(10,767.78)	(3,296.66)	0.00	722.78	107.20

PRELIMINARY  
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Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	310,979.55
<b>Total Assets</b>		<u>310,979.55</u>
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	7,246.67
<b>Total Liabilities</b>		<u>7,246.67</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	340,459.40
<b>Total Fund Balance</b>		<u>340,459.40</u>
Beginning Fund Balance		340,459.40
Net of Revenues VS Expenditures		(36,726.52)
Ending Fund Balance		303,732.88
Total Liabilities And Fund Balance		310,979.55

**PRELIMINARY  
FINANCIAL  
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PERIOD ENDING 06/30/2015

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2015

IL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	32,775.00	32,775.00	28,407.65	0.00	0.00	4,367.35	86.67
251-000.000-665.000	INTEREST	175.00	175.00	40.32	0.00	0.00	134.68	23.04
Total Dept 000.000		32,950.00	32,950.00	28,447.97	0.00	0.00	4,502.03	86.34
TOTAL Revenues		32,950.00	32,950.00	28,447.97	0.00	0.00	4,502.03	86.34
Expenditures								
Dept 000.000								
251-000.000-702.000	WAGES-FULL TIME	0.00	0.00	55.25	0.00	0.00	(55.25)	100.00
251-000.000-703.000	WAGES-PART TIME	0.00	0.00	32.50	0.00	0.00	(32.50)	100.00
251-000.000-715.000	FICA-EMPLOYER	0.00	0.00	6.71	0.00	0.00	(6.71)	100.00
251-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	2,699.99	1,396.67	0.00	12,300.01	18.00
251-000.000-801.000	PROFESSIONAL SERV.	10,000.00	10,000.00	27,200.04	6,166.67	0.00	(17,200.04)	272.00
251-000.000-801.100	ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
251-000.000-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	4,400.00	900.00	0.00	600.00	88.00
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	70,000.00	70,000.00	780.00	0.00	0.00	69,220.00	1.11
Total Dept 000.000		131,000.00	131,000.00	65,174.49	8,463.34	0.00	65,825.51	49.75
TOTAL Expenditures		131,000.00	131,000.00	65,174.49	8,463.34	0.00	65,825.51	49.75
Fund 251 - TIFA 2:								
TOTAL REVENUES		32,950.00	32,950.00	28,447.97	0.00	0.00	4,502.03	86.34
TOTAL EXPENDITURES		131,000.00	131,000.00	65,174.49	8,463.34	0.00	65,825.51	49.75
NET OF REVENUES & EXPENDITURES		(98,050.00)	(98,050.00)	(36,726.52)	(8,463.34)	0.00	(61,323.48)	37.46

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 JUNE 2015

Fund 252 TIFA 3

SL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	688,465.23
<b>Total Assets</b>		<b>688,465.23</b>
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	7,246.67
<b>Total Liabilities</b>		<b>7,246.67</b>
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	572,881.15
<b>Total Fund Balance</b>		<b>725,606.36</b>
Beginning Fund Balance		725,606.36
Net of Revenues VS Expenditures		(44,387.80)
Ending Fund Balance		681,218.56
Total Liabilities And Fund Balance		688,465.23

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PRELIMINARY FINANCIAL STATEMENTS-JUNE 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	80,975.00	80,975.00	76,266.17	0.00	0.00	4,708.83	94.18
252-000.000-665.000	INTEREST	325.00	325.00	87.71	0.00	0.00	237.29	26.99
Total Dept 000.000		81,300.00	81,300.00	76,353.88	0.00	0.00	4,946.12	93.92
TOTAL Revenues		81,300.00	81,300.00	76,353.88	0.00	0.00	4,946.12	93.92
Expenditures								
Dept 000.000								
252-000.000-702.000	WAGES-FULL TIME	0.00	0.00	59.50	0.00	0.00	(59.50)	100.00
252-000.000-703.000	WAGES-PART TIME	0.00	0.00	35.00	0.00	0.00	(35.00)	100.00
252-000.000-715.000	FICA-EMPLOYER	0.00	0.00	7.23	0.00	0.00	(7.23)	100.00
252-000.000-740.000	GENERAL SUPPLY	20,000.00	20,000.00	2,699.99	1,396.67	0.00	17,300.01	13.50
252-000.000-801.000	PROFESSIONAL SERV.	19,000.00	19,000.00	47,749.96	7,833.33	0.00	(28,749.96)	251.32
252-000.000-801.100	ADMINISTRATIVE SERVICES	65,400.00	65,400.00	65,400.00	0.00	0.00	0.00	100.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	4,400.00	900.00	0.00	3,100.00	58.67
252-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	30,000.00	30,000.00	390.00	0.00	0.00	29,610.00	1.30
252-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000		192,900.00	192,900.00	120,741.68	10,130.00	0.00	72,158.32	62.59
TOTAL Expenditures		192,900.00	192,900.00	120,741.68	10,130.00	0.00	72,158.32	62.59
Fund 252 - TIFA 3:								
TOTAL REVENUES		81,300.00	81,300.00	76,353.88	0.00	0.00	4,946.12	93.92
TOTAL EXPENDITURES		192,900.00	192,900.00	120,741.68	10,130.00	0.00	72,158.32	62.59
NET OF REVENUES & EXPENDITURES		(111,600.00)	(111,600.00)	(44,387.80)	(10,130.00)	0.00	(67,212.20)	39.77

PRELIMINARY  
 FINANCIAL  
 STATEMENTS  
 JUNE 2015