

City of Marine City

Tax Increment Finance Authority

Meeting Date: Tuesday, June 16, 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 ~ May 19, 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. Police Department Lighting & Sign
 - B. Flag Poles
 - C. Tree Planting Project
 - D. Small Business Start-Up Grant
 - E. Parking Discussion
9. **New Business**
10. **Financial Business**
 - A. Invoice Approval:
 - Strategic Communication Solutions ~ Invoice #1896
 - K.C.A. Services ~ Invoice #003
 - Marine City Nursery ~
 - Invoice #1058440
 - Invoice #1058801
 - Invoice #1058638
 - B. Preliminary Financial Statements ~ April, 2015
11. **Adjournment**

5-A

**City of Marine City
Tax Increment Finance Authority
May 19, 2015**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, May 19, 2015, and was called to order at 4:00 PM by Chairperson May.

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

Absent: Board Members Seigneurie & Tisdale

Approve Agenda

The following item was added to the Agenda:

Unfinished Business

#8-D Strategic Communication Solutions, Inc. ~ Contract

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

Approve Minutes

Motion by Board Member Babchek, seconded by Chairperson May, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held April 21, 2015, as amended. All Ayes. Motion Carried.

Communications

No Communications were received.

Public Comment

No residents addressed the Board.

Unfinished Business

2015 Summer Flower Program

Motion by Board Member Weisenbaugh, seconded by Chairperson May, to approve the purchase of mulch in the amount of \$480.00 to be used in city parks. All Ayes. Motion Carried.

Small Business Start-up Grant

Motion by Board Member Lepley, seconded by Board Member Babchek, to table item until revisions and add-ons may be completed. All Ayes. Motion Carried.

Tree Planting Project

DPW Superintendent, Michael Itrich, spoke to the Board about the Tree Planting Project and said he needs money for replacement of trees, as well as planting in new locations. The Board asked him to bring back a specific plan for the trees and the costs involved. In addition, the Board asked for clarification from the City Treasurer as to what is in the TIFA budget for trees. Motion by Chairperson May, seconded by Board Member Babchek, to table item until research is completed on what funds are available and what the need is. All Ayes. Motion Carried.

Strategic Communication Solutions, Inc. ~ Contract Discussion

Michael Hilfinger, of Strategic Communication Solutions, Inc., said he would like to continue his relationship with the City of Marine City and asked for a 12-month contract renewal.

Local business owners, Tom and Kathy Vertin, said the assistance of Strategic Communication Solutions has been instrumental in helping them navigate their hotel project and keep the ball rolling to put Marine City on the map.

Board Member Lepley suggested keeping the contract short-term. Mr. Lepley also suggested that the Board look at seeking other bids in the future when the next contract comes up for renewal.

Board Member Weisenbaugh agreed, saying that the Board should be doing their due diligence because of the amount to be paid, without a tangible item.

Acting City Manager Tillery recommended a 6-month contract extension and said that he didn't want to leave business owners without anyone to support them. He further suggested that a committee be formed to look at future bids from other vendors. Mr. Tillery also requested that Mr. Hilfinger provide a monthly update to the TIFA Board.

Chairperson May said he looks at Strategic Communication Solutions as helping to promote the city and to bring values back. Mr. May said that a 3-month contract was preferred.

Acting City Manager Tillery suggested a 6-month contract with a 3-day termination clause.

Motion by Board Member Lepley, seconded by Board Member Babchek, to renew the contract with Strategic Communication Solutions, Inc. for a period of 6-months, with a 30-day termination clause. All Ayes. Motion Carried.

Police Department Lighting

The Marine City Police Department lighting was discussed, as well as options of obtaining a more visible sign. Mike Itrich, DPW Superintendent, to obtain examples and pricing to present to the Board at its June 16, 2015 meeting.

Financial Business

Invoice Approval

Motion by Chairperson May, seconded by Board Member Weisenbaugh, to approve US Bank Invoice #3959033. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Bryson, to approve (2) Sideline Electric Invoices dated 3/5/15, in the amount of \$1,192.50 and \$1,330.00. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Bryson, to approve (2) Marine City Nursery Invoices; Invoice #1057988 and Invoice #1057992. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Bryson, seconded by Chairperson May, to adjourn at 5:12 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

Item #8-A, 8-B, 8-C

**Police Department Lighting & Sign
Flag Poles
Tree Planting Project**

**To be provided by Department of Public
Works at the meeting.**

Item #8-E

**PARKING
DISCUSSION**

Memo

To: TIFA Board Members
 From: Mary Ellen McDonald, CPFAMiCPT
 Finance Director/Treasurer
 Date 5/28/15
 Re: Invoice Approval

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

Strategic Comm. Solutions, Inc. Invoice #1896 \$5,000.00
(Retainer Fee-Consulting Services for May 2015)
A/C #251-000.000-801.000 \$1,666.67 (TIFA #2 Fund)
(BUDGET AMOUNT - \$8,350.00 YTD Expenditures - \$18,333.37 Strategic Comm. Solutions, Inc. Only)
A/C #252-000.000-801.000 \$3,333.33 (TIFA #3 Fund)
(BUDGET AMOUNT - \$16,675.00 YTD Expenditures - \$36,666.63 Strategic Comm. Solutions, Inc. Only)

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 #
6/1/2015	1896

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

P.O. No.

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

Memo

To: TIFA Board Members
 From: Mary Ellen McDonald, CPFA/MiCPT
 Finance Director/Treasurer
 Date 5/28/15
 Re: Invoice Approval

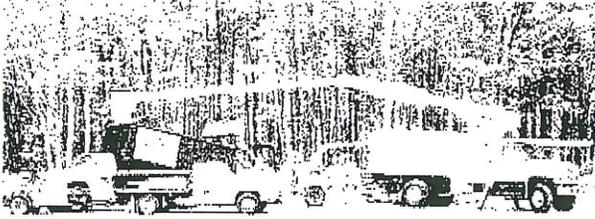
Please include the attached invoice on the agenda of the next TIFA Board Meeting for approval.

K.C. A. Services	Invoice #003	\$1,950.00
(Trimmed & Reshaped all trees on S. Water Street)		
A/C #250-000.000-802.000		\$1,950.00 (TIFA #1 Fund)
(BUDGET AMOUNT - \$2,500.00		YTD Expenditures - \$0.00)

If you have any questions, please contact me.

Thank you

INVOICE #003



K.C.A. Services

2530 Palms Road

Columbus, Michigan 48063

(586) 727-5394 office (586) 531-8417 cell

Name City of Marine City

Date 5/18/15

Address D.P.W.

Mike Itrich.

Phone 810-650-8257

410 S. Elizabeth St - Ground Chestnut tree stump. Hauled all debri. - \$100

Water St - Trimmed and Reshaped all up town trees. Hauled all debri. -

TIFA PAY For Trimming They did \$1950 IN PAST

OK MI

RECEIVED
MAY 22 2015

City of Marine City

WE PROPOSE hereby to furnish and labor, complete in accordance with the above specifications, for the sum of

Two thousand fifty dollars \$2050

Payment due upon completion:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practice. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become additional charge over and above the estimate. Agreements contingent upon strikes, accidents or delays beyond our control. Owners to carry fire, tornado and other necessary insurance. Our workers are covered by Workmen's Compensation Insurance.

Signature [Signature]

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

Signature _____

10-A

Memo

To: TIFA Board Members
 From: Mary Ellen McDonald, CPFAMiCPT
 Finance Director/Treasurer
 Date 5/28/15
 Re: Invoice Approval

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

Marine City Nursery Co.	Invoice #1058440	\$240.00
Marine City Nursery Co.	Invoice #1058801	\$165.00
Marine City Nursery Co.	Invoice #1058638	\$240.00
(Mulch for all City Parks)		
A/C #250-000.000-740.000	\$215.00 (TIFA #1 Fund)	
(BUDGET AMOUNT - \$15,000.00)	YTD Expenditures - \$1,088.79)	
A/C #251-000.000-740.000	\$215.00 (TIFA #2 Fund)	
(BUDGET AMOUNT - \$15,000.00)	YTD Expenditures - \$1,088.32)	
A/C #252-000.000-740.000	\$215.00 (TIFA #2 Fund)	
(BUDGET AMOUNT - \$20,000.00)	YTD Expenditures - \$1,088.32)	

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

*****POS Invoice*****

Account No. 1000	Invoice No. 0001058440
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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
		lw wh	5/14/2015		5/14/2015		
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
 TIFA

RECEIVED
 MAY 22 2015
 City of Marine City



MARINE CITY NURSERY CO.
 5304 MARINE CITY HWY.
 CHINA TWP., MI 48054
 Ph. (810) 765-5533 • Fax (810) 765-5222



*****POS Invoice*****

ACCOUNT NO.	INVOICE NO.
1000	0001058801

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

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

CUSTOMER ORDER NO.	SALES CODE	ORDER DATE	DATE REQUESTED	INVOICE DATE	SHIPPED VIA	TERMS
	lw wh	5/22/2015		5/22/2015		
QUANTITY		ITEM NO.	DESCRIPTION	SIZE	PRICE	AMOUNT
ORDERED	SHIPPED					
5.5	5.5	00010	BARK "HARDWOOD" Cu. Yd. Processed Hardwood Bark		30.000	165.00
5.5	5.5				Line Item Total	165.00
					Invoice Total	165.00

OK
 MI
 TIFA

RECEIVED
 MAY 22 2015
 City of Marine City

TERMS: Cash or Net 30 Days with Established Credit. All Past Due Accounts are Subject to 1 1/2% PER MONTH or 18% ANNUAL FINANCE CHARGE.
 Claims for any cause will receive consideration only when made in writing, within 10 days after arrival of goods.
CERTIFICATED UNDER AGRICULTURAL EXEMPTION: The undersigned hereby certifies that all items, except as indicated hereon, are purchases for use or consumption in connection with the production of horticultural or agricultural products as a business enterprise and agrees to reimburse the seller the sales tax if used or consumed otherwise. Illegal use of this certificate subjects person to the penalties of the Sales Tax Act

Marine City Nursery
PO Box 189
Marine City MI 48039
 PH: (810) 765-5533 FX: (810) 765-5222

*****POS Invoice*****

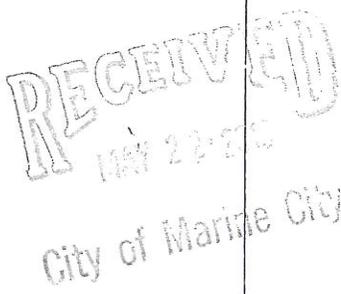
Account No.	Invoice No.
1000	0001058638

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	
		lw wh	5/18/2015		5/18/2015			
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
TIFA



Memo

To: TIFA Board Members

From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer

Date 5/15/15

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR APRIL 2015**

Please include the attached **Preliminary Financial Statements for April 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	35,700.52
Total Assets		35,700.52
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	2,832.82
Total Liabilities		2,832.82
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	27,874.65
Total Fund Balance		37,874.65
Beginning Fund Balance		37,874.65
Net of Revenues VS Expenditures		(5,006.95)
Ending Fund Balance		32,867.70
Total Liabilities And Fund Balance		35,700.52

PRELIMINARY
FINANCIAL
STATEMENTS
APRIL 2015

PERIOD ENDING 04/30/2015

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2 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	3.98	0.00	0.00	26.02	13.27
Total Dept 000.000		63,430.00	63,430.00	52,368.81	0.00	0.00	11,061.19	82.56
TOTAL Revenues		63,430.00	63,430.00	52,368.81	0.00	0.00	11,061.19	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	1,088.79	160.32	0.00	13,911.21	7.26
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	0.00	0.00	0.00	2,500.00	0.00
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	2,522.50	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	150.00	0.00	(25.00)	109.09
Total Dept 000.000		73,475.00	73,475.00	57,375.76	2,832.82	0.00	16,099.24	78.09
TOTAL Expenditures		73,475.00	73,475.00	57,375.76	2,832.82	0.00	16,099.24	78.09
Fund 250 - TIFA 1:								
TOTAL REVENUES		63,430.00	63,430.00	52,368.81	0.00	0.00	11,061.19	82.56
TOTAL EXPENDITURES		73,475.00	73,475.00	57,375.76	2,832.82	0.00	16,099.24	78.09
NET OF REVENUES & EXPENDITURES		(10,045.00)	(10,045.00)	(5,006.95)	(2,832.82)	0.00	(5,038.05)	49.85

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	316,360.27
Total Assets		<u>316,360.27</u>
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	939.84
Total Liabilities		<u>939.84</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	340,459.40
Total Fund Balance		<u>340,459.40</u>
Beginning Fund Balance		340,459.40
Net of Revenues VS Expenditures		(25,038.97)
Ending Fund Balance		315,420.43
Total Liabilities And Fund Balance		316,360.27

PRELIMINARY
FINANCIAL
STATEMENTS
APRIL 2015

PERIOD ENDING 04/30/2015

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2 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	32.86	0.00	0.00	142.14	18.78
Total Dept 000.000		32,950.00	32,950.00	28,440.51	0.00	0.00	4,509.49	86.31
TOTAL Revenues		32,950.00	32,950.00	28,440.51	0.00	0.00	4,509.49	86.31
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	1,088.32	159.84	0.00	13,911.68	7.26
251-000.000-801.000	PROFESSIONAL SERV.	10,000.00	10,000.00	18,016.70	1,666.67	0.00	(8,016.70)	180.17
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	780.00	0.00	69,220.00	1.11
Total Dept 000.000		131,000.00	131,000.00	53,479.48	2,606.51	0.00	77,520.52	40.82
TOTAL Expenditures		131,000.00	131,000.00	53,479.48	2,606.51	0.00	77,520.52	40.82
Fund 251 - TIFA 2:								
TOTAL REVENUES		32,950.00	32,950.00	28,440.51	0.00	0.00	4,509.49	86.31
TOTAL EXPENDITURES		131,000.00	131,000.00	53,479.48	2,606.51	0.00	77,520.52	40.82
NET OF REVENUES & EXPENDITURES		(98,050.00)	(98,050.00)	(25,038.97)	(2,606.51)	0.00	(73,011.03)	25.54

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	696,780.30
Total Assets		696,780.30
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	549.84
Total Liabilities		549.84
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	572,881.15
Total Fund Balance		725,606.36
Beginning Fund Balance		725,606.36
Net of Revenues VS Expenditures		(29,375.90)
Ending Fund Balance		696,230.46
Total Liabilities And Fund Balance		696,780.30

PRELIMINARY
FINANCIAL
STATEMENTS
APRIL 2015

PERIOD ENDING 04/30/2015

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2015

GL NUMBER	DESCRIPTION	2014-15	2014-15	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED	04/30/2015	MONTH 04/30/2			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	71.28	0.00	0.00	253.72	21.93
Total Dept 000.000		81,300.00	81,300.00	76,337.45	0.00	0.00	4,962.55	93.90
TOTAL Revenues		81,300.00	81,300.00	76,337.45	0.00	0.00	4,962.55	93.90
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	1,088.32	159.84	0.00	18,911.68	5.44
252-000.000-801.000	PROFESSIONAL SERV.	19,000.00	19,000.00	35,233.30	3,333.33	0.00	(16,233.30)	185.44
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	390.00	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	105,713.35	3,883.17	0.00	87,186.65	54.80
TOTAL Expenditures		192,900.00	192,900.00	105,713.35	3,883.17	0.00	87,186.65	54.80
Fund 252 - TIFA 3:								
TOTAL REVENUES		81,300.00	81,300.00	76,337.45	0.00	0.00	4,962.55	93.90
TOTAL EXPENDITURES		192,900.00	192,900.00	105,713.35	3,883.17	0.00	87,186.65	54.80
NET OF REVENUES & EXPENDITURES		(111,600.00)	(111,600.00)	(29,375.90)	(3,883.17)	0.00	(82,224.10)	26.32