

# *City of Marine City*

## **Tax Increment Finance Authority**

**Meeting Date: Tuesday, March 15, 2016; 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, Robert Weisenbaugh; and, City Manager Elaine Leven
4. **Approve Agenda (Additions / Deletions)**
5. **Approve Minutes**
  - A. T.I.F.A. Regular Meeting ~ February 16, 2016
6. **Communications**
  - A. Discover the Blue Campaign
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. 2016-2017 Budget
9. **New Business**
  - A. Maritime Days ~ Request for Financial Support
  - B. Marine City Lions Club ~ Request for Financial Support
10. **Financial Business**
  - A. Invoice Approval:
    - Strategic Communication Solutions ~ Invoice #10020 (\$5,000.00)
    - Marine City Chamber of Commerce ~ Invoice #1746 (\$500.00)
    - US Bank ~ Invoice #269698 (\$2,425.00)
  - B. Preliminary Financial Statements ~ January, 2016
11. **Adjournment**

**City of Marine City  
Tax Increment Finance Authority  
February 16, 2016**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, February, 2016, and was called to order at 4:00 PM by Vice Chairperson Tisdale.

After observing a moment of silence, the Pledge of Allegiance was led by Vice Chairperson Tisdale.

**Present: Vice Chairperson Tisdale; Board Members Babchek, Bryson, Seigneurie, Weisenbaugh; City Clerk Baxter**

**Absent: Chairperson May, Board Member Lepley**

Motion by Vice Chairperson Tisdale, seconded by Board Member Babchek, to excuse Chairperson May and Board Member Lepley from the meeting. All Ayes. Motion Carried.

**Approve Agenda**

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

**Approve Minutes**

Motion by Vice Chairperson Tisdale, seconded by Board Member Babchek, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held January 19, 2016. All Ayes. Motion Carried.

**Communications**

None.

**Public Comment**

None.

### **Unfinished Business**

None

### **New Business**

#### ***Beautification Program***

Board Member Weisenbaugh updated the Board and said that he and Vice Chairperson Tisdale were still gathering information how to proceed with implementing the Beautification Program. He shared the following information:

- 1) Program needed to be easily accessible for the public.
- 2) Main focus of program will be on South Parker Street.
- 3) Business owners along South Parker Street were very receptive to the idea of a Beautification Program with matching funds.
- 4) They are hoping to coordinate with Historical Society's "Paint the Town" Grant.

Additional information to be presented at the March 15, 2016 meeting.

#### ***Discover the Blue Campaign ~ Request for Financial Support***

Georgia Phelan requested financial support from the Board for the Discover the Blue Campaign. Mrs. Phelan asked that the Board consider her request when completing their 2016/2017 budget.

#### ***2016-2017 Budget Worksheets***

Preliminary 2016/2017 budget worksheets were presented and Board Members were asked to review the budget and add or delete items as they see fit. A sub-committee of Board Members Bryson and Seigneurie to meet prior to the next meeting. Board Member Lepley, who was absent at this afternoon's meeting, to be invited to be also be on subcommittee, with Board Member Weisenbaugh as an alternate. Budget to be placed on the March 15, 2016 meeting agenda for discussion and approval.

## **Financial Business**

### ***Budget Amendment***

Motion by Board Member Seigneurie, seconded by Board Member Weisenbaugh, to approve Resolution No. 04-2016, which would amend the 2015/2016 Budget to Adjust for Changes in Anticipated Revenues and Expenditures, as presented. All Ayes. Motion Carried.

### ***Invoice Approval***

Motion by Board Member Seigneurie, seconded by Board Member Babchek, to approve Marine City Chamber of Commerce Invoice #1733 in the amount of \$4,500. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Vice Chairperson Tisdale, to approve McBride-Manley & Co., PC Invoice #9756 in the amount of \$4,235. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Seigneurie, to approve Miller, Canfield, Paddock & Stone, PLC Invoice #1304312 in the amount of \$1,010. All Ayes. Motion Carried.

Motion by Vice Chairperson Tisdale, seconded by Board Member Babchek, to approve Strategic Communication Solutions Invoice #10013 in the amount of \$5,000.00. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Babchek, to approve The Monahan Company Invoice #9308 in the amount of \$92,921.55. All Ayes. Motion Carried.

### ***Fund Transfer Resolutions***

Motion by Board Member Babchek, seconded by Vice Chairperson Tisdale, to approve Resolution No. 05-2016, which would transfer \$10,600 from TIFA #1 to the General Fund, as presented. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Seigneurie, to approve Resolution No. 06-2016, which would transfer \$15,250 from TIFA #2 to the General Fund, as presented. All Ayes. Motion Carried.

Motion by Board Member Babchek, seconded by Vice Chairperson Tisdale, to approve Resolution No. 07-2016, which would transfer \$47,425 from TIFA #3 to the General Fund, as presented. All Ayes. Motion Carried.

***Preliminary Financial Statements***

Motion by Board Member Seigneurie, seconded by Board Member Babchek, to accept the Preliminary Financial Statements for December, 2015, as presented, and place them on file. All Ayes. Motion Carried.

**Adjournment**

Motion by Board Member Babchek, seconded by Board Member Seigneurie, to adjourn at 4:40 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

GA

**Kristen Baxter**

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**From:** Georgia Phelan <gphelan1@comcast.net>  
**Sent:** Wednesday, February 17, 2016 8:41 AM  
**To:** Kristen Baxter  
**Subject:** Discover the Blue contract 2016.pdf  
**Attachments:** DtheB contract 2016.pdf; Marine City Home Tour billboard 2015.jpg; Billboard Santa is Coming - Nov 20-Dec 12.jpg

Hi Kristin-

As a follow up to yesterday's meeting:

Attached is the Marine City Discover the Blue contract for 2016. Not listed is the additional distribution of the 2016 Visitor Guides in all 31 Michigan AAA offices. This year the Visitor Guide will have, in addition to our contracted 2-page city spread, a full page of Marine City business ads. The Chamber Marketing Committee negotiated a full page price and was able to offer our businesses co-op ads at half the cost of an ad on their own. This resulted in a huge jump in our city presence in this important publication.

I've also attached a sample billboard that we receive (Home Tour). All major city events get this treatment. I've also attached a sample "group" billboard we're included on for things like Santa Parades (attached), fireworks, and farmer's markets.

I will send a couple of other things, but they're too big to attach in one email.

Georgia

**Blue Water Area Convention and Visitors Bureau  
Marine City  
2016 Regional Partnership Agreement**

Blue Water Area Convention and Visitors Bureau and Marine City 2015-2016 partnership agreement for Regional Marketing Campaign "Discover the Blue"....shores of eastern Michigan.

**Regional Marketing Campaign consists of the following components:**

**1. Bluewater.org**

- Bluewater.org to promote events, businesses, photos, attractions and city information and community links
- Continuous community up-dates
- New website adding community information for Live, Work and Play
- Visitor Guide with community photos and editorial plus availability to download or view visitor guide on bluewater.org
- QR code on your community page in the Visitor Guide
- Billboard Program regional and local
- Magazine Publications, national and regional
- Trade Shows and Event Brochures
- Full page ad in the official Pure Michigan Visitor Guide promoting region?
- Community Visitor's Guide in BWA CVB Lobby
- 20 -"Cross Promotion" TVs playing a video of each community plus monthly listing of community events. The TVs are placed in all ten communities.
- Boater Bags distributed to region's harbors with community brochures
- 7 Kiosks promoting the region's events, attractions, restaurants and accommodations including kiosk and regional TV in M-Dot Welcome Center
- Social media coverage on Facebook, Twitter, Google +, and Pinterest,
- Monthly up-date "calendar of events" sent to hotel/motels, government, partners, agencies, organizations, media, restaurants and personal requests.
- Community DVD placement on community's home page on bluewater.org
- Additional advertising opportunities presented throughout the year.

**2. Pure Michigan Partnership**

- [www.michigan.org](http://www.michigan.org) partnership
- Hot Spots on michigan.org home page and all pages on Michigan.org website the area is listed
- Regional Lighthouse Tour, Heritage Tour and Foodie Tour on Pure Michigan site
- Radio - Tim Allen (Summer 2016)
- Promotional opportunities for major events on Pure Michigan radio broadcasts and newsletter

Partnership investment.....\$4,300.00

Payment due February 1, 2016

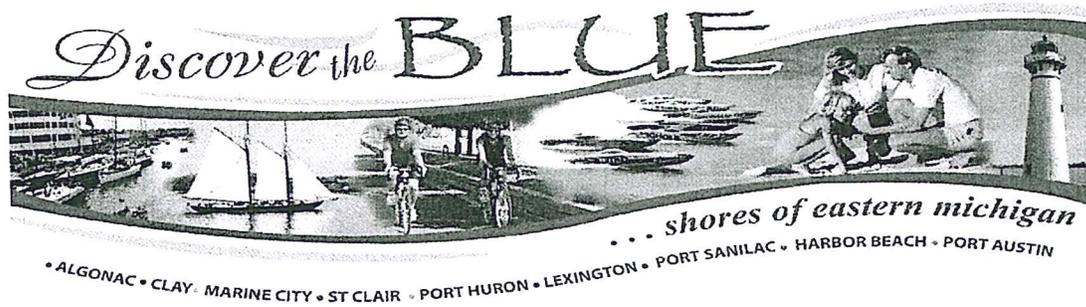
One Marine City Representative is requested to provide community information, events, attractions and photos to the Blue Water Area Convention and Visitors Bureau

Marine City Representative: \_\_\_\_\_

Marine City \_\_\_\_\_ Date \_\_\_\_\_

Blue Water Area Convention and Visitors Bureau \_\_\_\_\_ Date \_\_\_\_\_

**Please sign and return by October 1, 2015**



September 10, 2015

Dear Partners,

The "Discover the Blue" regional marketing campaign is approaching its 9<sup>th</sup> year. The Campaign continues to be recognized throughout the state and used as a model for collaboration of ideas and resources. It continues to combine our regional resources to market our communities and to create a unity of tourism spirit from Algonac/Clay to Port Austin.

Your partnership has helped us add to the campaign's exposure each year. We continue to partner with Pure Michigan and now rank 9<sup>th</sup> in the state for clicks to the Blue Water Area. Funding has provided the opportunity to advertise in major publications, the new M-Dot Welcome Center has a regional TV and a kiosk featuring the "Discover the Blue" bluewater.org website. Three kiosks have been added this year making a total of seven. This year we worked with the Blue Meets Green committee to create a new website featuring Live, Work and Play in each of the communities. The website's new look lets the visitors choose their passions and contain a wealth of easy to find information. Internet EBW.TV was part of our marketing this year giving each community 16 shows on EBW.TV to promote their events and attractions. Each community was able to participate in the Trail Towns workshops helping each community to expand and promote their trails. As you requested we will continue the billboard campaign and TVs promoting events throughout the region. This year the Discover the Blue Visitor Guide will have a new look, promoting our 140 miles of shoreline. Social Media will be a strong focus this year.

The Bureau continues to seek advertising opportunities to bring economic growth through tourism to the Blue Water Area. We are always open to new ideas and ways to promote your community and the region as a whole.

We thank you again for your vision and support of the Region. Please sign the enclosed contract and return by October 1st to let us know you wish to be part of the "Discover the Blue" partnership for 2016.

Thank you again for the great year, we hope you will again partner with us to continue our stride to market the eastern shores of Michigan. We have a great shoreline connection with new and exciting things happening in all ten of our communities.

Judi Stewart  
Blue Water Area Convention and Visitors Bureau

## Kristen Baxter

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**From:** Georgia Phelan <gphelan1@comcast.net>  
**Sent:** Wednesday, February 17, 2016 8:43 AM  
**To:** Kristen Baxter  
**Subject:** Chamber: Bus Tours JustAddWater\_8.5x11.pdf, Pure\_Mi\_Mag\_Ad.pdf  
**Attachments:** Bus Tours JustAddWater\_8.5x11.pdf

1 of 2

Marine City is prominently featured on the Discover the Blue bus tour promotional pieces: 3 suggestions for Day 3 and two photos.

# FOR A GREAT TOUR

*just add Water*

Dine at  
one of our  
water front  
Restaurants!

BLUE WATER AREA CONVENTION & VISITORS BUREAU  
500 Thomas Edison Parkway, Port Huron, Michigan 48060  
Visit [bluewater.org](http://bluewater.org) • (800) 852-4242

## DAY 1

- **Port Huron Step on Tour**  
*Maritime Center / River Walk*
- **Thomas Edison Depot**  
*Edison's formative years*
- **Coast Guard Cutter Bramble**  
*Tour retired buoy tender*
- **Knowlton Ice Museum**  
*History of ice cultivation*
- **Fort Gratiot Light Station**  
*Michigan's oldest lighthouse*

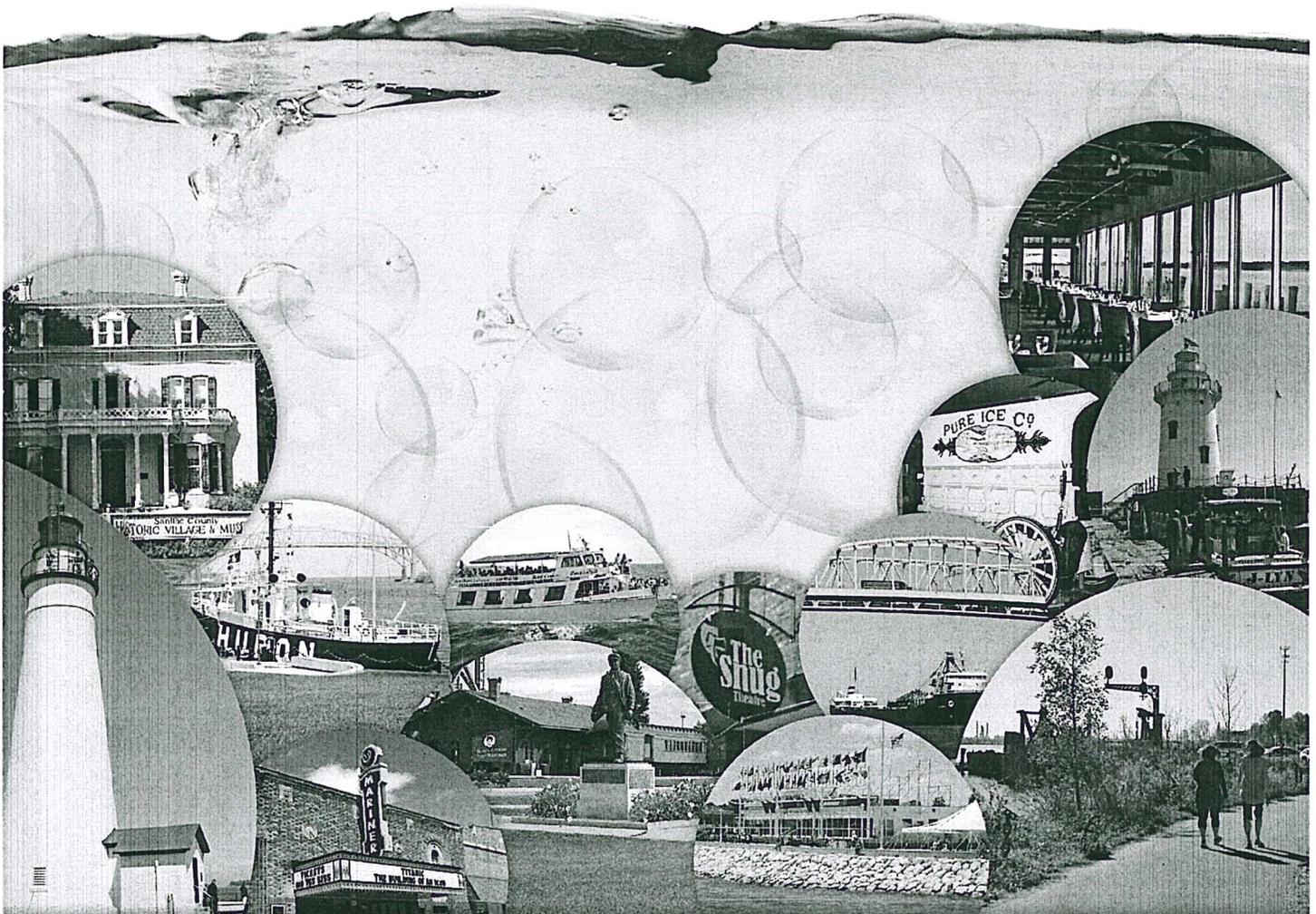
## DAY 2

- **Sanilac County Museum / Village**  
*Step back in time*
- **Lexington**  
*A delightful boutique & dining experience*
- **Huron Lightship**  
*Only existing lightship on the Great Lakes*
- **Huron Lady**  
*Enjoyable & informative dinner cruise to the River Crab Restaurant*

## DAY 3

- **Wills St. Clair Car Museum**  
*History of C. Harold Wills*
- **St. Clair City Step on Tour**  
*Diamond Crystal Salt & boating history*
- **Mariner Theater**  
*Scale Titanic model*
- **Explore Marine City**  
*Antique shops  
Hot spot for collectors & treasure hunters*
- **Snug / River Bank live Theater**  
*Exceptional entertainment in historical downtown*

*Discover the Blue*



CRUISES • THEATER • ANTIQUES • EVENTS • LIGHTHOUSES • UNIQUE MUSEUMS  
SHOPPING • DINING • FESTIVALS • LODGING • BREWERIES • WINERIES

Clay • Algonac • Marine City • St. Clair • Marysville • Port Huron  
Lexington • Port Sanilac • Harbor Beach • Port Austin

plan your  
next vacation  
in the blue

MC5319LF

**DISCOVER THE BLUE...**  
**SHORES OF EASTERN MICHIGAN**

BlueWater.org  
800.852.4242



## Pure Michigan Blog

Michigan's Official Travel and Tourism Blog



See What's Happening Around the State in Our Monthly Events Roundup

## Kristen Baxter

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**From:** Georgia Phelan <gphelan1@comcast.net>  
**Sent:** Wednesday, February 17, 2016 8:48 AM  
**To:** Kristen Baxter  
**Subject:** Chamber: Pure\_Mi\_Mag\_Ad.pdf  
**Attachments:** Pure\_Mi\_Mag\_Ad.pdf

2 of 2

This is the Discover the Blue ad in the 2016 Pure Michigan magazine.

Georgia

## 7 Things You Didn't Know About the Blue Water Area

Posted on February 24, 2016 by Pure Michigan

*Are you looking for a new area to explore in Pure Michigan? The Blue Water Area is a getaway to be discovered along the eastern shores of the Great Lakes state. Guest blogger, Danielle Kreger from the Blue Water Convention & Visitors Bureau shares seven things you didn't know about the Blue and its 140 miles of shoreline.*

1) The Blue has six lighthouses to visit; some locations offer a guided tour and tower climb while others simply pose for great photo opportunities. The nautical stories and current duties of each light station are different, however they have all stood their ground, placed for the purpose of guiding ships and their crew through rough waters.



*Photo Courtesy of Danielle Kreger*

2) The Blue has a nationally recognized water trail. The Island Loop Route National Water Trail, is a 10.2-mile looping water trail and is well suited to recreational paddlers, kayaks, canoes and paddle boards. It is the first nationally recognized water trail in Michigan and one of only 14 in the nation. The trail navigates through rivers, canals and lake and passes the **Fort Gratiot Lighthouse** amongst other favored locales.

3) The Blue has a dark sky preserve. **Port Crescent State Park**, in **Port Austin**, has a designated area where no electric light exists for miles, giving star-gazers an unobstructed view of the night sky. The dark sky preserve is located in the day-use area where there's a charge for parking, but no overnight reservations are needed. Sit back and enjoy the wonders of the universe right in the Blue.

4) The Blue hosts an incredible amount of festivals, free waterfront concerts and summertime events to enjoy like when 300 or more sailboats gather in the marinas of Port Huron to compete in the Port Huron to Mackinac Race. On race day, it is a continuous flow of sailboats as they pilot into Lake Huron in a race to Mackinac Island.



Photo Courtesy of Danielle Kreger

5) The Blue has a 54-mile paved pedestrian/bike path that runs along the water's edge as well as a bit inland, winding around parks and neighborhoods. The Bridge to Bay Trail begins north of the Blue Water Bridge and extends to Anchor Bay in Algonac. Where some of the trail links are still being developed, helpful signage will lead you to the next path.

6) The Blue has seven ADA accessible kayak launches. These launches provide an easier and safer way for people with physical disabilities to launch a kayak. They are located along waterways throughout the Blue.

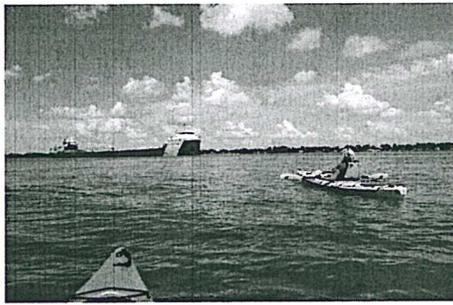


Photo Courtesy of Danielle Kreger

7) The Blue is the terminus of U.S. Bicycle Route 20, which is a cross-country bike trail that runs along M-29 into downtown Marine City. From there, riders have the ability to take the car/pedestrian ferry to Canada for a cross-continental journey.

Discover these things about the Blue Water Area and let them lead you on an experience you'll treasure for a lifetime. For more details and info about the Blue, visit the website and Facebook page.

Danielle Kreger lives and works in the Blue Water Area. Though it is her home, she still sees the Blue as her getaway spot, loving the true-blue water and quaint hometown ambiance of each shoreline community. She gets her kicks photographing her family as they make their own ventures every day.

Have you ever visited the Blue Water area? Comment with your experience below!

Stories You Might Be Interested In:

Six Thrilling Water Sports to do this Summer

Top 10 Reasons to Ride Michigan Rail-Trails this Summer

7 Must-See Michigan Destinations for 2016

← Five Michigan Honeymoon Getaways That Won't Disappoint

Decorate Your Home With These 9 Michigan-Themed Items →

1 Comment State of Michigan Travel Blog

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Recommend Share

Sort by Best ▾



Join the discussion...



Sue • 6 days ago

Definitely an area going on my Michigan destinations bucket list!

Reply Share

Subscribe

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**BUDGET RECAP REPORT**

Fund 250: TIFA #1 FUND  
2016-2017 FISCAL YEAR

|                         | 2014-15<br>AMENDED<br>BUDGET | 2014-15<br>ACTIVITY | 2015-16<br>AMENDED<br>BUDGET | 2015-16<br>ACTIVITY<br>12/31/2015 | 2015-16<br>PROJECTED<br>ACTIVITY | 2016-17<br>REQUESTED<br>BUDGET | 2016-17<br>RECOMMENDED<br>BUDGET | 2016-17<br>APPROVED<br>BUDGET |
|-------------------------|------------------------------|---------------------|------------------------------|-----------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>Revenue:</b>         |                              |                     |                              |                                   |                                  |                                |                                  |                               |
| Totals for dept 000.000 | 63,430                       | 52,370              | 53,235                       | 48,375                            | 53,285                           | 53,285                         |                                  |                               |

| <b>Expenditure - Descriptions:</b> |           |           |           |           |           |           |  |  |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|
| Totals for Dept 250.000            | \$ 73,475 | \$ 63,138 | \$ 54,720 | \$ 39,530 | \$ 60,720 | \$ 69,720 |  |  |
| <b>Totals:</b>                     | \$ 73,475 | \$ 63,138 | \$ 54,720 | \$ 39,530 | \$ 60,720 | \$ 69,720 |  |  |

|  |          |          |         |        |         |          |  |  |
|--|----------|----------|---------|--------|---------|----------|--|--|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 250</b> | (10,045) | (10,768) | (1,485) | 8,845  | (7,435) | (16,435) |  |  |
| <b>BEGINNING FUND BALANCE</b>                    | 37,875   | 37,875   | 27,107  | 27,107 | 27,107  | 19,672   |  |  |
| <b>ENDING FUND BALANCE</b>                       | 27,830   | 27,107   | 25,622  | 35,952 | 19,672  | 3,237    |  |  |

2016-2017 BUDGET REQUEST  
FOR  
TIFA #1 REVENUE

|                          |                      | 2014-15   | 2014-15   | 2015-16   | 2015-16       | 2015-16   | 2016-17   | 2016-17     | 2016-17  |
|--------------------------|----------------------|-----------|-----------|-----------|---------------|-----------|-----------|-------------|----------|
| GL NUMBER                | DESCRIPTION          | AMENDED   | ACTIVITY  | AMENDED   | ACTIVITY      | PROJECTED | REQUESTED | RECOMMENDED | APPROVED |
|                          |                      | BUDGET    |           | BUDGET    | THRU 12/31/15 | ACTIVITY  | BUDGET    | BUDGET      | BUDGET   |
| Dept 000.000             |                      |           |           |           |               |           |           |             |          |
| 250-000.000-402.000      | CURRENT PROPERTY TAX | 63,400.00 | 52,365.00 | 53,225.00 | 48,374.00     | 53,275.00 | 53,275.00 |             |          |
| 250-000.000-665.000      | INTEREST             | 30.00     | 5.00      | 10.00     | 1.00          | 10.00     | 10.00     |             |          |
| Totals for dept 000.000- |                      | 63,430.00 | 52,370.00 | 53,235.00 | 48,375.00     | 53,285.00 | 53,285.00 |             |          |



2016-2017 BUDGET REQUEST  
FOR  
TIFA #1 EXPENDITURES

|                                |                         | 2014-15   | 2014-15   | 2015-16   | 2015-16       | 2015-16   | 2016-17   | 2016-17     | 2016-17  |
|--------------------------------|-------------------------|-----------|-----------|-----------|---------------|-----------|-----------|-------------|----------|
| GL NUMBER                      | DESCRIPTION             | AMENDED   | ACTIVITY  | AMENDED   | ACTIVITY      | PROJECTED | REQUESTED | RECOMMENDED | APPROVED |
|                                |                         | BUDGET    |           | BUDGET    | THRU 12/31/15 | ACTIVITY  | BUDGET    | BUDGET      | BUDGET   |
| Dept 000.000                   |                         |           |           |           |               |           |           |             |          |
| 250-000.000-702.000            | WAGES-FULL TIME         |           | 55.00     | 100.00    |               | 100.00    | 100.00    |             |          |
| 250-000.000-703.000            | WAGES-PART TIME         |           | 33.00     | 100.00    |               | 100.00    | 100.00    |             |          |
| 250-000.000-715.000            | FICA-EMPLOYER           |           | 7.00      | 20.00     |               | 20.00     | 20.00     |             |          |
| 250-000.000-740.000            | GENERAL SUPPLY          | 15,000.00 | 2,700.00  |           | 1,640.00      | 2,000.00  | 2,000.00  |             |          |
| 250-000.000-801.000            | PROFESSIONAL SERV.      | 1,000.00  | 2,285.00  | 2,000.00  | 985.00        | 2,000.00  | 2,500.00  |             |          |
| 250-000.000-801.100            | ADMINISTRATIVE SERVICES | 10,600.00 | 10,600.00 | 10,600.00 |               | 10,600.00 | 10,600.00 |             |          |
| 250-000.000-802.000            | CONTRACTUAL SERV.       | 2,500.00  | 1,950.00  | 3,000.00  | 1,650.00      | 3,000.00  | 3,000.00  |             |          |
| 250-000.000-880.000            | COMMUNITY PROMOTION     | 2,000.00  | 900.00    | 2,000.00  |               | 4,000.00  | 6,000.00  |             |          |
| 250-000.000-901.000            | ADVERTISING             | 1,000.00  |           | 1,000.00  |               | 1,000.00  | 1,000.00  |             |          |
| 250-000.000-970.000            | CAPITAL OUTLAY          | 4,000.00  | 5,723.00  |           | 1,930.00      | 2,000.00  | 10,000.00 |             |          |
| 250-000.000-970.000-FACADE-III | CAPITAL OUTLAY          |           | 1,500.00  |           |               | -         | -         |             |          |
| 250-000.000-991.000            | PRINCIPAL PAYMENT       | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00     | 30,000.00 | 30,000.00 |             |          |
| 250-000.000-995.000            | INTEREST EXPENSE        | 7,100.00  | 7,085.00  | 5,600.00  | 3,175.00      | 5,600.00  | 4,100.00  |             |          |
| 250-000.000-998.000            | AGENT FEES              | 275.00    | 300.00    | 300.00    | 150.00        | 300.00    | 300.00    |             |          |
| Totals for dept 000.000-       |                         | 73,475.00 | 63,138.00 | 54,720.00 | 39,530.00     | 60,720.00 | 69,720.00 |             |          |



**BUDGET RECAP REPORT**

**Fund 251: TIFA #2 FUND**

**2016-2017 FISCAL YEAR**

|                                | 2014-15<br>AMENDED<br>BUDGET | 2014-15<br>ACTIVITY | 2015-16<br>AMENDED<br>BUDGET | 2015-16<br>ACTIVITY<br>THRU 12/31/15 | 2015-16<br>PROJECTED<br>ACTIVITY | 2016-17<br>REQUESTED<br>BUDGET | 2016-17<br>RECOMMENDED<br>BUDGET | 2016-17<br>APPROVED<br>BUDGET |
|--------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>Revenue:</b>                |                              |                     |                              |                                      |                                  |                                |                                  |                               |
| <b>Totals for Dept 000.000</b> | \$ 32,950                    | \$ 28,452           | \$ 28,875                    | \$ 22,914                            | \$ 28,525                        | \$ 28,525                      |                                  |                               |

| <b>Expenditure - Descriptions:</b> |             |             |             |            |             |             |  |  |
|------------------------------------|-------------|-------------|-------------|------------|-------------|-------------|--|--|
| Totals for Dept 251.000            | \$ 131,000  | \$ 50,730   | \$ 106,650  | \$ 27,033  | \$ 96,650   | \$ 89,695   |  |  |
| <b>Totals:</b>                     | \$ (98,050) | \$ (22,278) | \$ (77,775) | \$ (4,119) | \$ (68,125) | \$ (61,170) |  |  |

|  |             |             |             |            |             |             |  |  |
|--|-------------|-------------|-------------|------------|-------------|-------------|--|--|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 251</b> | \$ (98,050) | \$ (22,278) | \$ (77,775) | \$ (4,119) | \$ (68,125) | \$ (61,170) |  |  |
| <b>BEGINNING FUND BALANCE</b>                    | \$ 340,460  | \$ 340,460  | \$ 318,182  | \$ 318,182 | \$ 318,182  | \$ 250,057  |  |  |
| <b>ENDING FUND BALANCE</b>                       | \$ 242,410  | \$ 318,182  | \$ 240,407  | \$ 314,063 | \$ 250,057  | \$ 188,887  |  |  |

2016-2017 BUDGET REQUEST  
FOR  
TIFA #2 REVENUE

|                          |                      | 2014-15   | 2014-15   | 2015-16   | 2015-16       | 2015-16   | 2016-17   | 2016-17     | 2016-17  |
|--------------------------|----------------------|-----------|-----------|-----------|---------------|-----------|-----------|-------------|----------|
| GL NUMBER                | DESCRIPTION          | AMENDED   | ACTIVITY  | AMENDED   | ACTIVITY      | PROJECTED | REQUESTED | RECOMMENDED | APPROVED |
|                          |                      | BUDGET    |           | BUDGET    | THRU 12/31/15 | ACTIVITY  | BUDGET    | BUDGET      | BUDGET   |
| Dept 000.000             |                      |           |           |           |               |           |           |             |          |
| 251-000.000-402.000      | CURRENT PROPERTY TAX | 32,775.00 | 28,408.00 | 28,825.00 | 22,906.00     | 28,475.00 | 28,475.00 |             |          |
| 251-000.000-665.000      | INTEREST             | 175.00    | 44.00     | 50.00     | 8.00          | 50.00     | 50.00     |             |          |
| Totals for dept 000.000- |                      | 32,950.00 | 28,452.00 | 28,875.00 | 22,914.00     | 28,525.00 | 28,525.00 |             |          |



2016-2017 BUDGET REQUEST  
FOR  
TIFA #2 FUND EXPENDITURES

|                          |                         | 2014-15    | 2014-15   | 2015-16    | 2015-16       | 2015-16   | 2016-17   | 2016-17     | 2016-17  |
|--------------------------|-------------------------|------------|-----------|------------|---------------|-----------|-----------|-------------|----------|
|                          |                         | AMENDED    | ACTIVITY  | AMENDED    | ACTIVITY      | PROJECTED | REQUESTED | RECOMMENDED | APPROVED |
| GL NUMBER                | DESCRIPTION             | BUDGET     |           | BUDGET     | THRU 12/31/15 | ACTIVITY  | BUDGET    | BUDGET      | BUDGET   |
| Dept 000.000             |                         |            |           |            |               |           |           |             |          |
| 251-000.000-702.000      | WAGES-FULL TIME         |            | 55.00     |            |               | -         | -         |             |          |
| 251-000.000-703.000      | WAGES-PART TIME         |            | 33.00     |            |               | -         | -         |             |          |
| 251-000.000-715.000      | FICA-EMPLOYER           |            | 7.00      |            |               | -         | -         |             |          |
| 251-000.000-740.000      | GENERAL SUPPLY          | 15,000.00  | 2,700.00  | 15,000.00  | 165.00        | 8,000.00  | 10,000.00 |             |          |
| 251-000.000-801.000      | PROFESSIONAL SERV.      | 10,000.00  | 12,755.00 | 1,350.00   | 11,855.00     | 23,500.00 | 23,500.00 |             |          |
| 251-000.000-801.100      | ADMINISTRATIVE SERVICES | 30,000.00  | 30,000.00 | 15,800.00  |               | 15,250.00 | 15,260.00 |             |          |
| 251-000.000-802.000      | CONTRACTUAL SERVICES    |            |           |            |               | 400.00    | 400.00    |             |          |
| 251-000.000-880.000      | COMMUNITY PROMOTION     | 5,000.00   | 4,400.00  | 3,500.00   | 1,000.00      | 3,500.00  | 3,500.00  |             |          |
| 251-000.000-901.000      | ADVERTISING             | 1,000.00   |           | 1,000.00   |               | 1,000.00  | 1,000.00  |             |          |
| 251-000.000-970.000      | CAPITAL OUTLAY          | 70,000.00  | 780.00    | 70,000.00  | 14,013.00     | 45,000.00 | 36,035.00 |             |          |
| Totals for dept 000.000- |                         | 131,000.00 | 50,730.00 | 106,650.00 | 27,033.00     | 96,650.00 | 89,695.00 |             |          |



**BUDGET RECAP REPORT**

**Fund 252: TIFA #3 FUND**

**2016-2017 FISCAL YEAR**

|                                | 2014-15<br>AMENDED<br>BUDGET | 2014-15<br>ACTIVITY | 2015-16<br>AMENDED<br>BUDGET | 2015-16<br>ACTIVITY<br>THRU 12/31/15 | 2015-16<br>PROJECTED<br>ACTIVITY | 2016-17<br>REQUESTED<br>BUDGET | 2016-17<br>RECOMMENDED<br>BUDGET | 2016-17<br>APPROVED<br>BUDGET |
|--------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>Revenue:</b>                |                              |                     |                              |                                      |                                  |                                |                                  |                               |
| <b>Totals for Dept 000.000</b> | \$ 81,300                    | \$ 76,363           | \$ 77,280                    | \$ 76,988                            | \$ 79,925                        | \$ 79,925                      |                                  |                               |

| <b>Expenditure - Descriptions:</b> |              |             |              |           |              |              |  |  |
|------------------------------------|--------------|-------------|--------------|-----------|--------------|--------------|--|--|
| Totals for Dept 251.000            | \$ 192,900   | \$ 102,017  | \$ 182,825   | \$ 36,909 | \$ 189,875   | \$ 200,365   |  |  |
| <b>Totals:</b>                     | \$ (111,600) | \$ (25,654) | \$ (105,545) | \$ 40,079 | \$ (109,950) | \$ (120,440) |  |  |

|  |              |             |              |            |              |              |  |  |
|--|--------------|-------------|--------------|------------|--------------|--------------|--|--|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 251</b> | \$ (111,600) | \$ (25,654) | \$ (105,545) | \$ 40,079  | \$ (109,950) | \$ (120,440) |  |  |
| <b>BEGINNING FUND BALANCE</b>                    | \$ 725,606   | \$ 725,606  | \$ 699,952   | \$ 699,952 | \$ 699,952   | \$ 590,002   |  |  |
| <b>ENDING FUND BALANCE</b>                       | \$ 614,006   | \$ 699,952  | \$ 594,407   | \$ 740,031 | \$ 590,002   | \$ 469,562   |  |  |

2016-2017 BUDGET REQUEST  
FOR  
TIFA #3 FUND REVENUE

|                          |                      | 2014-15   | 2014-15   | 2015-16   | 2015-16       | 2015-16   | 2016-17   | 2016-17     | 2016-17  |
|--------------------------|----------------------|-----------|-----------|-----------|---------------|-----------|-----------|-------------|----------|
|                          |                      | AMENDED   | ACTIVITY  | AMENDED   | ACTIVITY      | PROJECTED | REQUESTED | RECOMMENDED | APPROVED |
| GL NUMBER                | DESCRIPTION          | BUDGET    |           | BUDGET    | THRU 12/31/15 | ACTIVITY  | BUDGET    | BUDGET      | BUDGET   |
| Dept 000.000             |                      |           |           |           |               |           |           |             |          |
| 252-000.000-402.000      | CURRENT PROPERTY TAX | 80,975.00 | 76,266.00 | 77,160.00 | 76,971.00     | 79,825.00 | 79,825.00 |             |          |
| 252-000.000-665.000      | INTEREST             | 325.00    | 97.00     | 120.00    | 17.00         | 100.00    | 100.00    |             |          |
| Totals for dept 000.000- |                      | 81,300.00 | 76,363.00 | 77,280.00 | 76,988.00     | 79,925.00 | 79,925.00 |             |          |



2016-2017 BUDGET REQUEST  
FOR  
TIFA #3 FUND EXPENDITURES

|                                |                         | 2014-15    | 2014-15    | 2015-16    | 2015-16       | 2015-16    | 2016-17    | 2016-17     | 2016-17  |
|--------------------------------|-------------------------|------------|------------|------------|---------------|------------|------------|-------------|----------|
| GL NUMBER                      | DESCRIPTION             | AMENDED    | ACTIVITY   | AMENDED    | ACTIVITY      | PROJECTED  | REQUESTED  | RECOMMENDED | APPROVED |
|                                |                         | BUDGET     |            | BUDGET     | THRU 12/31/15 | ACTIVITY   | BUDGET     | BUDGET      | BUDGET   |
| Dept 000.000                   |                         |            |            |            |               |            |            |             |          |
| 252-000.000-702.000            | WAGES-FULL TIME         |            | 60.00      |            |               | -          | -          |             |          |
| 252-000.000-703.000            | WAGES-PART TIME         |            | 35.00      |            |               | -          | -          |             |          |
| 252-000.000-715.000            | FICA-EMPLOYER           |            | 7.00       |            |               | -          | -          |             |          |
| 252-000.000-740.000            | GENERAL SUPPLY          | 20,000.00  | 2,700.00   | 20,000.00  | 2,435.00      | 15,000.00  | 15,000.00  |             |          |
| 252-000.000-801.000            | PROFESSIONAL SERV.      | 19,000.00  | 29,025.00  | 1,900.00   | 22,405.00     | 45,000.00  | 45,000.00  |             |          |
| 252-000.000-801.100            | ADMINISTRATIVE SERVICES | 65,400.00  | 65,400.00  | 47,425.00  |               | 47,425.00  | 49,000.00  |             |          |
| 252-000.000-802.000            | CONTRACTUAL SERV.       |            |            |            | 2,238.00      | 3,100.00   | 2,800.00   |             |          |
| 252-000.000-880.000            | COMMUNITY PROMOTION     | 7,500.00   | 4,400.00   | 7,500.00   | 1,000.00      | 7,500.00   | 7,500.00   |             |          |
| 252-000.000-901.000            | ADVERTISING             | 1,000.00   |            | 1,000.00   |               | 1,000.00   | 1,000.00   |             |          |
| 252-000.000-970.000            | CAPITAL OUTLAY          | 30,000.00  | 390.00     | 55,000.00  | 8,831.00      | 8,850.00   | 80,065.00  |             |          |
| 252-000.000-970.000-PHASE I-CH | CAPITAL OUTLAY          | 50,000.00  |            | 50,000.00  |               | 62,000.00  | -          |             |          |
| Totals for dept 000.000-       |                         | 192,900.00 | 102,017.00 | 182,825.00 | 36,909.00     | 189,875.00 | 200,365.00 |             |          |





RECEIVED  
JAN 07 2016  
City of Marine City

9-A  
Marine City Festival Inc  
PO Box 192, Marine City, MI 48039  
Email: Info@MaritimeDays.com  
Website: www.MaritimeDays.com  
August 5, 6, 7<sup>th</sup> 2016

January 1, 2016

Dear Friend,

Marine City Festival Inc. would like to invite you to participate in the 37<sup>th</sup> Annual Maritime Days Festival Friday, August 5<sup>th</sup> through Sunday, August 7<sup>th</sup> 2016. Our dedicated volunteers already have some new and exciting activities and events planned in addition to bringing back many favorites.

If you are not familiar with Marine City Festival Inc., we are an all volunteer non-profit organization that hosts the annual summer festival in downtown Marine City called Maritime Days. This year we will continue our focus on community involvement. In addition to preserving the history, we wish to promote the present and future of Marine City while enriching the quality of living in our community. Each year Maritime Days fills Water Street with families that look forward to our classic events such as the parade, musical entertainment, juried arts and crafts show, fireworks display, Ribs on the River BBQ Competition, and International Homebuilt Soapbox Races, along with so much more.

As always we encourage our local businesses, families, and organizations to get involved and enjoy the festivities through volunteering, adopting a special event, advertising, and other sponsorship opportunities. We know many of our businesses, families, and organizations just don't have the time to adopt events or volunteer but still want to be a part of this wonderful event. That's okay, because we offer many advertising and sponsorship opportunities that are tailored to fit the needs of our sponsors and help us to reach our annual fundraising goal of \$35,000. The success of Maritime Days is largely contributed to our generous sponsors, both corporate and individual, who lend their financial support to the event. With such a modest goal, every dollar our sponsors contribute will go directly into the success of the Maritime Days Festival.

What do our sponsors get in return for their generous support? This year we are excited to announce that Marine City Festival Inc. is a 501c3 nonprofit charitable organization, which means all of our donations are now tax deductible! Additionally, all of our sponsors receive a sponsor decal to display in their business for all of their customers, employees, friends, and family to see. Sponsors will be listed as on our website, schedule of events, and displayed at the festival itself. We anticipate over 25,000 wonderful vendors, crafters, performers, competitors, and families to visit Maritime Days for the weekend, so that's a lot of exposure for only \$20 for our Family Sponsors and \$150 for Small Business Sponsors!

Enclosed you will find the 2016 Advertising & Sponsorship Options and Commitment Form, that outlines this year's base fundraising options. If these options don't meet your needs, then please contact me at your earliest convenience to discuss other possibilities. Our sponsors start getting immediate exposure on our website, facebook page, and with sponsor decals. However, if you prefer to wait until nicer weather, we understand. Please note that all commitments must be paid in full prior to the printing deadline of April 1, 2016 to be included in promotional material.

Thank you in advance for your continued support, and we look forward to seeing you in August!

Sincerely,  
2016 Maritime Days Committee

---

Board of Directors  
Robert Blanchard, Blanchard39msu@hotmail.com  
Marc Rau, Marczers@aol.com  
Rick Papin, D\_papin65@yahoo.com

Officers  
President - Melisa Blanchard, Stock1ma@hotmail.com  
Vice President - Rob Gardiner, Baseball1016@yahoo.com  
Treasurer - Julie Davenport, Jjd68@yahoo.com  
Secretary - Nicole DuVall, Nicoleduvall@hotmail.com



Marine City Festival Inc  
PO Box 192, Marine City, MI 48039  
Email: Info@MaritimeDays.com  
Website: www.MaritimeDays.com  
August 5, 6, 7<sup>th</sup> 2016

---

## 2016 Advertising & Sponsorship Options and Commitment Form

### **\*TITLE SPONSOR \$15,000 \_\_\_\_\_**

- Company name highlighted as Title Sponsor on Schedule of Events and Festival Promotional Materials (excludes forms and individual event promotional items)
- Company name in all Radio Advertising with our local radio partners
- Ability to purchase discounted radio advertising through our local partners
- Company logo on all pages of Maritime Days Official Website with Hyperlink
- Banner Ad on Home Page of Maritime Days Official Website
- Social Media Posts on Facebook and Twitter
- Prime Vendor/Exhibit Space for prospecting, merchandising and distribution
- Company logo on collectable festival tee shirts and staff shirts
- Ability to hang Ten (10) company-supplied banners (3'x5') inside Festival Garden
- Free parade entry for premium advertising opportunity
- Company logo highlighted on sponsor recognition boards on festival grounds
- Five (5) festival sponsor window decals to be displayed in high visibility locations of sponsor's choice.

### **\*Fireworks Sponsor \$ 6,000 \_\_\_\_\_**

- Company highlighted as Named Fireworks Sponsor on Schedule of Events and Festival Promotional Materials (excludes forms and individual event promotional items)
- Company name in all Radio Advertising when promoting fireworks
- Ability to purchase discounted radio advertising through our local partners
- Company logo on all pages of Maritime Days Official Website with Hyperlink
- Banner Ad on Home Page of Maritime Days Official Website
- Social Media Posts on Facebook and Twitter
- Prime Vendor/Exhibit Space for prospecting, merchandising and distribution
- Company logo on festival collectable tee shirts and staff shirts
- Ability to hang (4) four company supplied banners (3'x5') inside Festival Garden
- Free parade entry for premium advertising opportunity
- Company name and logo highlighted on sponsor recognition boards on festival grounds
- Three (3) festival sponsor window decals to be displayed in hi visibility locations of sponsor choice

---

#### Board of Directors

Robert Blanchard, Blanchard39msu@hotmail.com  
Marc Rau, Marczers@aol.com  
Rick Papin, D\_papin65@yahoo.com

#### Officers

President - Melisa Blanchard, Stock1ma@hotmail.com  
Vice President - Rob Gardiner, Baseball1016@yahoo.com  
Treasurer - Julie Davenport, Jjd68@yahoo.com  
Secretary - Nicole DuVall, Nicoleduvall@hotmail.com



Marine City Festival Inc  
 PO Box 192, Marine City, MI 48039  
 Email: Info@MaritimeDays.com  
 Website: www.MaritimeDays.com  
 August 5, 6, 7<sup>th</sup> 2016

**\*Main Stage Named Sponsor \$3,000.00 \_\_\_\_\_**

**\*Festival Stage Named Sponsor \$2,500.00 \_\_\_\_\_**

- Company highlighted as Named Stage Sponsor on Schedule of Events
- Company name in all radio advertising when promoting stage headliners
- Ability to purchase discounted radio advertising through our local partners
- Company logo on all pages of Maritime Days Official Website with Hyperlink
- Banner Ad on Home Page of Maritime Days Official Website
- Social Media Posts on Facebook and Twitter
- Prime Vendor/Exhibit Space for prospecting, merchandising and distribution adjacent to stage
- Company logo on festival collectable tee shirts and staff shirts
- Company logo highlighted on stage schedules and sponsor recognition boards on festival grounds
- Ability to hang (2) two company supplied banners (3'x5') on/around Sponsored Stage plus (1) additional in Festival Beverage Garden
- Free parade entry for premium advertising opportunity
- Two (2) festival sponsor window decals to be displayed in high visibility locations of sponsor's choice

**\*Named Event Sponsorship:**

\_\_\_\_\_ **Water Ski Show \$3,000**                      \_\_\_\_\_ **Ribs on the River \$2,500**

\_\_\_\_\_ **BMX Bicycle Show \$3,000**                      \_\_\_\_\_ **Parade \$2,500**

\_\_\_\_\_ **Other Event Expenses \$2,500 +**  
 (insurance, permits, advertising, portable restrooms, etc)

- Company highlighted in Schedule of Events as "specific" event named sponsor
- Company name in all Radio Advertising when promoting "specific" sponsored event
- Ability to purchase discounted radio advertising through our local partners
- Company logo on ALL pages of Maritime Days Official Website with Hyperlink
- Banner Ad on Home Page of Maritime Days Official Website
- Social Media Posts on Facebook and Twitter
- Prime Vendor/Exhibit Space for prospecting, merchandising and distribution
- Company logo on collectable festival tee shirts and staff shirts
- Ability to hang (3) three company supplied banners (3'x5') inside Festival Garden
- Free parade entry for premium advertising opportunity
- Company logo highlighted on sponsor recognition boards on festival grounds
- Two (2) festival sponsor window decals to be displayed in high visibility locations of sponsor's choice

Board of Directors  
 Robert Blanchard, Blanchard39msu@hotmail.com  
 Marc Rau, Marczers@aol.com  
 Rick Papin, D\_papin65@yahoo.com

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Marine City Festival Inc  
PO Box 192, Marine City, MI 48039  
Email: Info@MaritimeDays.com  
Website: www.MaritimeDays.com  
**August 5, 6, 7<sup>th</sup> 2016**

**\*Gold Sponsorship \$1000 \_\_\_\_\_**

- One (1) Vendor/Exhibit Space for prospecting, merchandising and distribution
- Company name on collectable festival tee shirts and staff shirts
- Ability to hang (1) one company supplied banner (3'x5') inside Festival Garden
- Company name on ALL pages of Maritime Days Official Website with Hyperlink
- Ability to purchase discounted radio advertising through our local partners
- Free parade entry for premium advertising opportunity
- Company name *highlighted* on Sponsor Recognition Boards on festival grounds and Schedule of Events
- Two (2) festival sponsor window decals to be displayed on storefront or auto

**\*Silver Sponsorship \$250 \_\_\_\_\_**

- Ability to purchase discounted radio advertising through our local partners
- Free parade entry for premium advertising opportunity
- One (1) festival sponsor window decal to be displayed on storefront or auto
- Business name listed on: Maritime Days Official Website Sponsor Page, Sponsor Recognition Board on festival grounds, and Schedule of Events

**\*Small Business Sponsorship \$150 \_\_\_\_\_**

**\*Family Sponsorship \$20 \_\_\_\_\_**

- One (1) festival sponsor window decal to be displayed on storefront or auto
- Business or Family (Optional) name listed on: Maritime Days Official Website Sponsor Page, Sponsor Recognition Board on festival grounds, and Schedule of Events

Business Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Website: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Business/Family Name to be advertised? \_\_\_\_\_

Checks can be mailed to: Marine City Festival Inc., P.O. Box 192, Marine City, MI 48039

*\* Radio Advertising, Vendor space (the sale of items and size of space) Parade Entries, etc will need to be arranged with festival committee prior to event and are available on a first come basis*

*\*Sponsorship must be paid in full prior to printing deadlines (April 1, 2016) to be included in promotional material.*

Board of Directors

Robert Blanchard, Blanchard39msu@hotmail.com

Marc Rau, Marczers@aol.com

Rick Papin, D\_papin65@yahoo.com

Officers

President - Melisa Blanchard, Stock1ma@hotmail.com

Vice President - Rob Gardiner, Baseball1016@yahoo.com

Treasurer - Julie Davenport, Jjld68@yahoo.com

Secretary - Nicole DuVall, Nicoleduvall@hotmail.com



# Marine City Police Department

James D. Heaslip  
Interim Chief of Police

375 S. Parker Street • Marine City, Michigan 48039  
(810) 765-4040 • Fax (810) 765-4135

March 1, 2016

Kristen Baxter  
303 S. Water St.  
Marine City, MI 48039

Ms. Baxter,

Here is a breakdown of the hours needed for the 2016 Maritime Days. These numbers are preliminary and can be adjusted according to the final draft received from the Maritime Days Committee.

|                  |   |   |   |                   |
|------------------|---|---|---|-------------------|
| <b>Wednesday</b> | - | 1 Car from 10a-8p. 10 hours @ \$22/hr.        | = | \$220             |
| <b>Thursday</b>  | - | 1 Car from 10a-8p. 10 hours @ \$22/hr.        | = | \$220             |
| <b>Friday</b>    | - | 1 Car from 7a-7p. 12 hours @ \$22/hr.         | = | \$264             |
|                  |   | 1 Car from 4p-7p (\$22/hr) 7p-4a (\$22.75/hr) | = | \$270.75          |
|                  |   | 3 Cars from 7p-3a. 8 hours @ \$22.75 x 3      | = | \$546             |
| <b>Saturday</b>  |   | 1 Car needed 7a-7p. 12 hours @ \$22/hr        | = | \$264             |
|                  |   | 1 Car from 12p-7p (7hrs @ \$22/hr)            |   |                   |
|                  |   | 7p-10p (3hrs @ \$22.75)                       | = | \$222.25          |
|                  |   | 3 Cars from 7p-3a. 8 hours @ 22.75 x 3        | = | \$546             |
| <b>Sunday</b>    |   | 1 Car 7a-7p. 12 hours @ \$22/hr               | = | \$264             |
|                  |   | 1 Car from 12p-7p (7hrs @ \$22/hr)            |   |                   |
|                  |   | 7p-8p ( 1 hr @ \$22.75)                       | = | \$176.75          |
|                  |   | 3 Cars from 1p-5p (4hrs @ \$22/hr x 3)        | = | \$264             |
|                  |   | <b>TOTAL EST. COSTS =</b>                     |   | <b>\$3,257.75</b> |

If you should have any further questions, please feel free and contact me.

Respectfully Submitted,

James D. Heaslip  
Interim Chief of Police

*“ To Protect and Serve ”*

Marine city Maritime day's estimate of cost for D.P.W

Saturday

Cleanup and raking beach,  
3 men for 4 hours = \$398.64

Sunday

Cleanup, raking beach and parade setup

3 men for 7 hours= \$930.16

Total of estimated cost \$1328.80

If you have any questions please contact me

Mike  
18107659711

RECEIVED  
FEB 29 2016

City of Marine City



# MARINE CITY AREA FIRE AUTHORITY

200 South Parker Street • Marine City, Michigan 48039  
810-765-8840 • Fax 810-765-5199

February 11, 2016

The following is an invoice of the expenses the Marine City Area Fire Authority will occur during the 2016 Maritime Days Festival.

| <u>Activity</u>             | <u>Description</u>           | <u>Time</u> | <u>Cost per</u> | <u>Total</u>       |
|-----------------------------|------------------------------|-------------|-----------------|--------------------|
| Fireworks                   | 8 Firefighters (w/apparatus) | 3 hrs       | \$20.00/hr      | \$ 480.00          |
|                             | Fuel                         |             |                 | <u>\$ 50.00</u>    |
| <b>TOTAL ESTIMATED COST</b> |                              |             |                 | <b>\$ 530.00**</b> |

Please feel free contact me if you have any questions.

Respectfully,

A handwritten signature in black ink, appearing to read "Joseph Slankster".

Joseph Slankster  
MCAFA Fire Chief

\*\* Quote subject to change for any additional activities or changes to 2016 Activities

RECEIVED  
FEB 11 2016

City of Marine City

**PLEASE HELP PREVENT FIRES**



## MARINE CITY LIONS CLUB

9-B

**TIFFA Board;**

**The Marine City Lions Club could use your help.**

**We understand you are looking for Projects in our District.**

**The Entrance Apron to our Parking Lot is in terrible shape.**

**A second Apron to the East of our Building would allow the instillation of a new Parking Lot.**

**An East Parking Lot would help with accommodating extra Cars.**

**Our current Parking Lot needs repaving and stripping.**

**Our Side Walk needs work.**

**The Fence on the North West Corner of the Parking Lot needs work.**

**Should you program extend to such work, our 60 year old Boiler is near, if not past it's replacement time.**

**Thank you for considering these projects in your planning.**

**Since 1938, Your Lions Club has contributed to Leader Dogs for the Blind, glasses, hearing aids, wheelchairs, walkers, crutches and other equipment to those in need. We support many local organizations such as the Bear Lake Camp for disabled children. International programs include the Diabetes Foundation, Eye Bank, and Blind Children's Hospital.**

**These good works depend on the generosity of members of the community such as you. Thank you on there behalf.**

**Sincerely,  
Mark Ketcham  
Secretary**

10-A

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
 Date 2/17/16  
 Re: Invoice Approval

---

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

|  |   |                                  |
|--|---|----------------------------------|
| <b>Strategic Comm. Solutions, Inc.</b>                         | <b>Invoice #10020</b>                           | <b>\$5,000.00</b>                |
| <b>(Retainer Fee-Consulting Services for March 2016)</b>       |   |                                  |
| <b>A/C #251-000.000-801.000</b>                                |   | <b>\$1,666.67 (TIFA #2 Fund)</b> |
| <b>(BUDGET AMOUNT - \$0.00<br/>Comm. Solutions, Inc. Only)</b> | <b>YTD Expenditures - \$13,336.36 Strategic</b> |                                  |
| <b>A/C #252-000.000-801.000</b>                                |   | <b>\$3,333.33 (TIFA #3 Fund)</b> |
| <b>(BUDGET AMOUNT - \$0.00<br/>Comm. Solutions, Inc. Only)</b> | <b>YTD Expenditures - \$26,666.64 Strategic</b> |                                  |

**NOTE: TIFA BOARD APPROVED EXTENSION OF CONTRACT THRU MAY 31, 2016 AT MEETING 11/17/15.**

If you have any questions, please contact me.

Thank you

Strategic Communication Solutions, Inc.

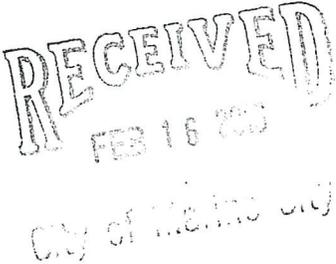
43422 West Oaks Drive  
#338  
Novi, MI 48377-3427

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 3/1/2016 | 10020     |

| Bill To  |
|--|
| City of Marine City<br>Attn: City Manager<br>303 S. Water<br>Marine City, MI 48039 |

| P.O. No. |
|----------|
|          |

| Description   | Amount            |
|---|-------------------|
| Enclosed is our retainer statement for the period of March 2016 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 2/24/16  
 Re: Invoice Approval

---

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

|                                 |                      |                 |
|---------------------------------|----------------------|-----------------|
| <b>M.C. Chamber of Commerce</b> | <b>Invoice #1746</b> | <b>\$500.00</b> |
|---------------------------------|----------------------|-----------------|

**(Financial Support for Discover the Blue Campaign-2016)**

|                                    |                                       |
|------------------------------------|---------------------------------------|
| <b>TIFA #2 Fund</b>                |                                       |
| <b>A/C #251-000.000-880.000</b>    | <b>\$166.67 (TIFA #2 Fund)</b>        |
| <b>(BUDGET AMOUNT - \$3,500.00</b> | <b>YTD Expenditures - \$2,500.00)</b> |

|                                    |                                       |
|------------------------------------|---------------------------------------|
| <b>TIFA #3 Fund</b>                |                                       |
| <b>A/C #252-000.000-880.000</b>    | <b>\$333.33 (TIFA #3 Fund)</b>        |
| <b>(BUDGET AMOUNT - \$7,500.00</b> | <b>YTD Expenditures - \$4,000.00)</b> |

**NOTE: TIFA BOARD APPROVED FINANCIAL SUPPORT AT TIFA BOARD MEETING 10/20/15 IN THE AMOUNT OF \$5,000.00. THE TIFA BOARD APPROVED INVOICE FOR \$4,500.00 AT MEETING 2/16/16. THIS IS THE BALANCE DUE FROM ORIGINAL APPROVAL OF \$5,000.00**

If you have any questions, please contact me.

Thank you



201-A Broadway  
Marine City, MI 48039  
Phone: (810) 765-4501  
chamber@visitmarinecity.com  
www.visitmarinecity.com

**RECEIVED**  
FEB 22 2016

**Invoice**

City of Marine City  
Invoice No: 1746  
Invoice Date: 02/17/2016

*Bill To:*

City of Marine City/TIFA  
ATTN: Mary Ellen McDonald  
303 S. Water Street  
Marine City, MI 48039

| Description   | Amount   |                 |          |                         |        |                    |          |
|---|----------|-----------------|----------|-------------------------|--------|--------------------|----------|
| Balance of 2016 Discover the Blue Administrative Support  | 500.00   |                 |          |                         |        |                    |          |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"><b>Subtotal</b></td> <td style="text-align: right;">\$500.00</td> </tr> <tr> <td><b>Payments/Credits</b></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Balance Due</b></td> <td style="text-align: right;">\$500.00</td> </tr> </table> |          | <b>Subtotal</b> | \$500.00 | <b>Payments/Credits</b> | \$0.00 | <b>Balance Due</b> | \$500.00 |
| <b>Subtotal</b>   | \$500.00 |                 |          |                         |        |                    |          |
| <b>Payments/Credits</b>   | \$0.00   |                 |          |                         |        |                    |          |
| <b>Balance Due</b>  | \$500.00 |                 |          |                         |        |                    |          |

The Marine City Chamber of Commerce was organized for the purpose of actively developing, promoting, focusing on and ensuring the economic growth and development of our business members and the community at large.

10-A

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFAMiCPT  
 Finance Director/Treasurer  
 Date 3/2/16  
 Re: Invoice Approval

---

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

|  |                        |                                       |
|--|------------------------|---------------------------------------|
| <b>US Bank</b>   | <b>Invoice #269698</b> | <b>\$2,425.00</b>                     |
| <b>(Bond Interest-Tax Increment Finance Authority Tax Increment Bonds)</b> |                        |                                       |
| <b>A/C #250-000.000-995.000</b>  |                        | <b>\$2,425.00 (TIFA #1 Fund)</b>      |
| <b>(BUDGET AMOUNT - \$5,600.00</b>   |                        | <b>YTD Expenditures - \$3,175.00)</b> |

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



All of us serving you®

Invoice Date: 2/18/2016  
Invoice Number: 269698

CITY OF MARINE CITY  
303 SOUTH WATER STREET  
MARINE CITY, Michigan 48039

| Contact             | Phone          | Fax            | Email                        |
|---------------------|----------------|----------------|------------------------------|
| Mary Ellen McDonald | (810)-765-8847 | (810)-765-4010 | memcdonald@marinecity-mi.org |

Account Number: 4215\_5

CITY OF MARINE CITY TAX INCREMENT FINANCE AUTH TAX INCREMENT BONDS DTD 5-1-2001 BI # 4215

Invoice for Debt Service Payment on 4/1/2016

| Cusip          | Maturity Date | Accrual Start Date | Accrual End Date | No. of Days | Principal Balance  | Interest Rate | Interest          | Principal | Premium/Discount |
|----------------|---------------|--------------------|------------------|-------------|--------------------|---------------|-------------------|-----------|------------------|
| 568223AR2      | 10/1/2016     | 10/1/2015          | 3/31/2016        | 180         | \$30,000.00        | 5.00%         | \$750.00          |           |                  |
| 568223AS0      | 10/1/2017     | 10/1/2015          | 3/31/2016        | 180         | \$30,000.00        | 5.10%         | \$765.00          |           |                  |
| 568223AT8      | 10/1/2018     | 10/1/2015          | 3/31/2016        | 180         | \$35,000.00        | 5.20%         | \$910.00          |           |                  |
| <b>Totals:</b> |               |                    |                  |             | <b>\$95,000.00</b> |               | <b>\$2,425.00</b> |           |                  |

|                        |                   |
|------------------------|-------------------|
| Interest Due:          | \$2,425.00        |
| Principal Deposit Due: |                   |
| <b>Net Due:</b>        | <b>\$2,425.00</b> |

**PAYMENT SUMMARY**

Total Interest Due: \$2,425.00

**TOTAL DUE 4/1/2016** \$2,425.00

Notes

| <b>WIRING INSTRUCTIONS</b>  |                      |
|---|----------------------|
| US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day. |                      |
| ABA:  | 091000022            |
| BBK:  | U.S. BANK NA         |
| A/C:  | 170225065979         |
| BNF:  | U.S. Bank Trust N.A. |
| OBI:  | MARCITCIT01          |

| <b>CHECK INSTRUCTIONS</b>  |
|--|
| If paying by check, please include a copy of this invoice and remit payment 5 business days prior to payment date. |
| U.S. BANK St. Paul<br>CM-9705<br>P.O. BOX 70870<br>St Paul, MN 55170   |

**U.S. BANK CONTACTS**

TFM Specialist Gilberta Acosta

Email: gilberta.acosta@usbank.com

Phone: (651)-466-6110

FTCOM - MARCITCIT01

**City of Marine City**

# Memo

To: TIFA Board Members

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

Date 2/11/16

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR JANUARY 2016**

---

Please include the attached **Preliminary Financial Statements for January 2016** 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                          | 34,937.16        |
| <b>Total Assets</b>                       |                               | <b>34,937.16</b> |
| *** Liabilities ***                       |                               |                  |
| 250-000.000-200.000                       | ACCOUNTS PAYABLE              | 985.00           |
| <b>Total Liabilities</b>                  |                               | <b>985.00</b>    |
| *** Fund Balance ***                      |                               |                  |
| 250-000.000-353.027                       | DESIGNATED FUNDS-STREET SCAPE | 10,000.00        |
| 250-000.000-390.000                       | Fund Balance                  | 17,107.27        |
| <b>Total Fund Balance</b>                 |                               | <b>27,107.27</b> |
| <b>Beginning Fund Balance</b>             |                               | <b>27,107.27</b> |
| <b>Net of Revenues VS Expenditures</b>    |                               | <b>6,844.89</b>  |
| <b>Ending Fund Balance</b>                |                               | <b>33,952.16</b> |
| <b>Total Liabilities And Fund Balance</b> |                               | <b>34,937.16</b> |

PRELIMINARY  
FINANCIAL  
STATEMENTS  
JANUARY 2016

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                      | DESCRIPTION             | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| Fund 250 - TIFA 1              |                         |                               |                              |  |  |                            |                         |                |
| Revenues                       |                         |                               |                              |  |  |                            |                         |                |
| Dept 000.000                   |                         |                               |                              |  |  |                            |                         |                |
| 250-000.000-402.000            | CURRENT PROPERTY TAX    | 53,225.00                     | 53,225.00                    | 48,374.17                                  | 0.00   | 0.00                       | 4,850.83                | 90.89          |
| 250-000.000-665.000            | INTEREST                | 10.00                         | 10.00                        | 0.72                                       | 0.00   | 0.00                       | 9.28                    | 7.20           |
| Total Dept 000.000             |                         | 53,235.00                     | 53,235.00                    | 48,374.89                                  | 0.00   | 0.00                       | 4,860.11                | 90.87          |
| TOTAL Revenues                 |                         | 53,235.00                     | 53,235.00                    | 48,374.89                                  | 0.00   | 0.00                       | 4,860.11                | 90.87          |
| Expenditures                   |                         |                               |                              |  |  |                            |                         |                |
| Dept 000.000                   |                         |                               |                              |  |  |                            |                         |                |
| 250-000.000-702.000            | WAGES-FULL TIME         | 100.00                        | 100.00                       | 0.00                                       | 0.00   | 0.00                       | 100.00                  | 0.00           |
| 250-000.000-703.000            | WAGES-PART TIME         | 100.00                        | 100.00                       | 0.00                                       | 0.00   | 0.00                       | 100.00                  | 0.00           |
| 250-000.000-715.000            | FICA-EMPLOYER           | 20.00                         | 20.00                        | 0.00                                       | 0.00   | 0.00                       | 20.00                   | 0.00           |
| 250-000.000-740.000            | GENERAL SUPPLY          | 0.00                          | 0.00                         | 1,640.00                                   | 0.00   | 0.00                       | (1,640.00)              | 100.00         |
| 250-000.000-801.000            | PROFESSIONAL SERV.      | 2,000.00                      | 2,000.00                     | 985.00                                     | 0.00   | 0.00                       | 1,015.00                | 49.25          |
| 250-000.000-801.100            | ADMINISTRATIVE SERVICES | 10,600.00                     | 10,600.00                    | 0.00                                       | 0.00   | 0.00                       | 10,600.00               | 0.00           |
| 250-000.000-802.000            | CONTRACTUAL SERV.       | 3,000.00                      | 3,000.00                     | 1,650.00                                   | 0.00   | 0.00                       | 1,350.00                | 55.00          |
| 250-000.000-880.000            | COMMUNITY PROMOTION     | 2,000.00                      | 2,000.00                     | 2,000.00                                   | 2,000.00                                     | 0.00                       | 0.00                    | 100.00         |
| 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          | 0.00                          | 0.00                         | 1,930.00                                   | 0.00   | 0.00                       | (1,930.00)              | 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        | 5,600.00                      | 5,600.00                     | 3,175.00                                   | 0.00   | 0.00                       | 2,425.00                | 56.70          |
| 250-000.000-998.000            | AGENT FEES              | 300.00                        | 300.00                       | 150.00                                     | 0.00   | 0.00                       | 150.00                  | 50.00          |
| Total Dept 000.000             |                         | 54,720.00                     | 54,720.00                    | 41,530.00                                  | 2,000.00                                     | 0.00                       | 13,190.00               | 75.90          |
| TOTAL Expenditures             |                         | 54,720.00                     | 54,720.00                    | 41,530.00                                  | 2,000.00                                     | 0.00                       | 13,190.00               | 75.90          |
| Fund 250 - TIFA 1:             |                         |                               |                              |  |  |                            |                         |                |
| TOTAL REVENUES                 |                         | 53,235.00                     | 53,235.00                    | 48,374.89                                  | 0.00   | 0.00                       | 4,860.11                | 90.87          |
| TOTAL EXPENDITURES             |                         | 54,720.00                     | 54,720.00                    | 41,530.00                                  | 2,000.00                                     | 0.00                       | 13,190.00               | 75.90          |
| NET OF REVENUES & EXPENDITURES |                         | (1,485.00)                    | (1,485.00)                   | 6,844.89                                   | (2,000.00)                                   | 0.00                       | (8,329.89)              | 460.94         |

PRELIMINARY  
 FINANCIAL  
 STATEMENTS  
 JANUARY 2016

Fund 251 TIFA 2

| GL Number                          | Description           | Balance           |
|------------------------------------|-----------------------|-------------------|
| *** Assets ***                     |                       |                   |
| 251-000.000-001.001                | CASH                  | 298,305.95        |
| 251-000.000-084.101                | DUE FROM GENERAL FUND | 14,445.00         |
| <b>Total Assets</b>                |                       | <b>312,750.95</b> |
| *** Liabilities ***                |                       |                   |
| 251-000.000-200.000                | ACCOUNTS PAYABLE      | 32,828.85         |
| <b>Total Liabilities</b>           |                       | <b>32,828.85</b>  |
| *** Fund Balance ***               |                       |                   |
| 251-000.000-390.000                | Fund Balance          | 318,181.86        |
| <b>Total Fund Balance</b>          |                       | <b>318,181.86</b> |
| Beginning Fund Balance             |                       | 318,181.86        |
| Net of Revenues VS Expenditures    |                       | (38,259.76)       |
| Ending Fund Balance                |                       | 279,922.10        |
| Total Liabilities And Fund Balance |                       | 312,750.95        |

PRELIMINARY  
FINANCIAL  
STATEMENTS  
JANUARY 2016

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                      | DESCRIPTION             | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| Fund 251 - TIFA 2              |                         |                               |                              |  |  |                            |                         |                |
| Revenues                       |                         |                               |                              |  |  |                            |                         |                |
| Dept 000.000                   |                         |                               |                              |  |  |                            |                         |                |
| 251-000.000-402.000            | CURRENT PROPERTY TAX    | 28,825.00                     | 28,825.00                    | 22,906.28                                  | 0.00   | 0.00                       | 5,918.72                | 79.47          |
| 251-000.000-665.000            | INTEREST                | 50.00                         | 50.00                        | 7.51                                       | 0.00   | 0.00                       | 42.49                   | 15.02          |
| Total Dept 000.000             |                         | 28,875.00                     | 28,875.00                    | 22,913.79                                  | 0.00   | 0.00                       | 5,961.21                | 79.36          |
| TOTAL Revenues                 |                         | 28,875.00                     | 28,875.00                    | 22,913.79                                  | 0.00   | 0.00                       | 5,961.21                | 79.36          |
| Expenditures                   |                         |                               |                              |  |  |                            |                         |                |
| Dept 000.000                   |                         |                               |                              |  |  |                            |                         |                |
| 251-000.000-740.000            | GENERAL SUPPLY          | 15,000.00                     | 15,000.00                    | 165.01                                     | 0.00   | 0.00                       | 14,834.99               | 1.10           |
| 251-000.000-801.000            | PROFESSIONAL SERV.      | 1,350.00                      | 1,350.00                     | 13,521.69                                  | 1,666.67                                     | 0.00                       | (12,171.69)             | 1,001.61       |
| 251-000.000-801.100            | ADMINISTRATIVE SERVICES | 15,800.00                     | 15,800.00                    | 0.00                                       | 0.00   | 0.00                       | 15,800.00               | 0.00           |
| 251-000.000-880.000            | COMMUNITY PROMOTION     | 3,500.00                      | 3,500.00                     | 2,500.00                                   | 1,500.00                                     | 0.00                       | 1,000.00                | 71.43          |
| 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                    | 44,986.85                                  | 30,973.85                                    | 0.00                       | 25,013.15               | 64.27          |
| Total Dept 000.000             |                         | 106,650.00                    | 106,650.00                   | 61,173.55                                  | 34,140.52                                    | 0.00                       | 45,476.45               | 57.36          |
| TOTAL Expenditures             |                         | 106,650.00                    | 106,650.00                   | 61,173.55                                  | 34,140.52                                    | 0.00                       | 45,476.45               | 57.36          |
| Fund 251 - TIFA 2:             |                         |                               |                              |  |  |                            |                         |                |
| TOTAL REVENUES                 |                         | 28,875.00                     | 28,875.00                    | 22,913.79                                  | 0.00   | 0.00                       | 5,961.21                | 79.36          |
| TOTAL EXPENDITURES             |                         | 106,650.00                    | 106,650.00                   | 61,173.55                                  | 34,140.52                                    | 0.00                       | 45,476.45               | 57.36          |
| NET OF REVENUES & EXPENDITURES |                         | (77,775.00)                   | (77,775.00)                  | (38,259.76)                                | (34,140.52)                                  | 0.00                       | (39,515.24)             | 49.19          |

Fund 252 TIFA 3

| GL Number                                 | Description                       | Balance            |
|---|-----------------------------------|--------------------|
| *** Assets ***                            |                                   |                    |
| 252-000.000-001.001                       | CASH                              | 717,378.85         |
| 252-000.000-084.101                       | DUE FROM GENERAL FUND             | 18,725.00          |
| <b>Total Assets</b>                       |                                   | <b>736,103.85</b>  |
| *** Liabilities ***                       |                                   |                    |
| 252-000.000-200.000                       | ACCOUNTS PAYABLE                  | 64,352.70          |
| <b>Total Liabilities</b>                  |                                   | <b>64,352.70</b>   |
| *** Fund Balance ***                      |                                   |                    |
| 252-000.000-353.025                       | DESIGNATED FUNDS-LAND ACQUISITION | 152,725.21         |
| 252-000.000-390.000                       | Fund Balance                      | 547,227.15         |
| <b>Total Fund Balance</b>                 |                                   | <b>699,952.36</b>  |
| <b>Beginning Fund Balance</b>             |                                   | <b>699,952.36</b>  |
| <b>Net of Revenues VS Expenditures</b>    |                                   | <b>(28,201.21)</b> |
| <b>Ending Fund Balance</b>                |                                   | <b>671,751.15</b>  |
| <b>Total Liabilities And Fund Balance</b> |                                   | <b>736,103.85</b>  |

PRELIMINARY  
FINANCIAL  
STATEMENTS  
JANUARY 2016

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                      | DESCRIPTION             | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| Fund 252 - TIFA 3              |                         |                               |                              |  |  |                            |                         |                |
| Revenues                       |                         |                               |                              |  |  |                            |                         |                |
| Dept 000.000                   |                         |                               |                              |  |  |                            |                         |                |
| 252-000.000-402.000            | CURRENT PROPERTY TAX    | 77,160.00                     | 77,160.00                    | 76,971.02                                  | 0.00   | 0.00                       | 188.98                  | 99.76          |
| 252-000.000-665.000            | INTEREST                | 120.00                        | 120.00                       | 17.26                                      | 0.00   | 0.00                       | 102.74                  | 14.38          |
| Total Dept 000.000             |                         | 77,280.00                     | 77,280.00                    | 76,988.28                                  | 0.00   | 0.00                       | 291.72                  | 99.62          |
| TOTAL Revenues                 |                         | 77,280.00                     | 77,280.00                    | 76,988.28                                  | 0.00   | 0.00                       | 291.72                  | 99.62          |
| Expenditures                   |                         |                               |                              |  |  |                            |                         |                |
| Dept 000.000                   |                         |                               |                              |  |  |                            |                         |                |
| 252-000.000-740.000            | GENERAL SUPPLY          | 20,000.00                     | 20,000.00                    | 2,434.98                                   | 0.00   | 0.00                       | 17,565.02               | 12.17          |
| 252-000.000-801.000            | PROFESSIONAL SERV.      | 1,900.00                      | 1,900.00                     | 25,738.31                                  | 3,333.33                                     | 0.00                       | (23,838.31)             | 1,354.65       |
| 252-000.000-801.100            | ADMINISTRATIVE SERVICES | 47,425.00                     | 47,425.00                    | 0.00                                       | 0.00   | 0.00                       | 47,425.00               | 0.00           |
| 252-000.000-802.000            | CONTRACTUAL SERV.       | 0.00                          | 0.00                         | 2,238.00                                   | 0.00   | 0.00                       | (2,238.00)              | 100.00         |
| 252-000.000-880.000            | COMMUNITY PROMOTION     | 7,500.00                      | 7,500.00                     | 4,000.00                                   | 3,000.00                                     | 0.00                       | 3,500.00                | 53.33          |
| 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          | 55,000.00                     | 55,000.00                    | 70,778.20                                  | 61,947.70                                    | 0.00                       | (15,778.20)             | 128.69         |
| 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             |                         | 182,825.00                    | 182,825.00                   | 105,189.49                                 | 68,281.03                                    | 0.00                       | 77,635.51               | 57.54          |
| TOTAL Expenditures             |                         | 182,825.00                    | 182,825.00                   | 105,189.49                                 | 68,281.03                                    | 0.00                       | 77,635.51               | 57.54          |
| Fund 252 - TIFA 3:             |                         |                               |                              |  |  |                            |                         |                |
| TOTAL REVENUES                 |                         | 77,280.00                     | 77,280.00                    | 76,988.28                                  | 0.00   | 0.00                       | 291.72                  | 99.62          |
| TOTAL EXPENDITURES             |                         | 182,825.00                    | 182,825.00                   | 105,189.49                                 | 68,281.03                                    | 0.00                       | 77,635.51               | 57.54          |
| NET OF REVENUES & EXPENDITURES |                         | (105,545.00)                  | (105,545.00)                 | (28,201.21)                                | (68,281.03)                                  | 0.00                       | (77,343.79)             | 26.72          |