



# CITY OF MARINE CITY

## Tax Increment Finance Authority

### Meeting Agenda

Marine City Fire Hall, 200 South Parker Street  
Regular Meeting: Tuesday, May 17, 2016 4:00 PM

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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; City Manager Elaine Leven
4. **APPROVE AGENDA**
5. **APPROVE MINUTES**
  - A. T.I.F.A. Regular Meeting ~ April 19, 2016
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. Discussion on development plans for TIFA #2 & TIFA #3
9. **NEW BUSINESS**
10. **FINANCIAL BUSINESS**
  - A. Invoice Approval
    - Strategic Communication Solutions, Inc., Invoice #10037 (\$5,000.00)
    - US Bank, Invoice #4277953 (\$150.00)
    - K.C.A. Services, Invoice #01 (\$400.00)
  - B. Preliminary Financial Statements
11. **ADJOURNMENT**

**City of Marine City  
Tax Increment Finance Authority  
April 19, 2016**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, April 19, 2016, and was called to order at 4:00 PM by Chairperson May.

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

**Present: Chairperson May; Board Members Babchek, Seigneurie, Tisdale, Weisenbaugh; City Manager Leven; Deputy Clerk McDonald**

**Absent: Board Members Bryson and Lepley**

**Approve Agenda**

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

**Approve Minutes**

Motion by Board Member Seigneurie, seconded by Board Member Babchek, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held March 15, 2016, as presented. All Ayes. Motion Carried.

**Communications**

None.

**Public Comment**

Barb Basney, 6019 Indian Trail, addressed the Board with regard to Strategic Communication Solutions' involvement in Safe Routes To School. She was dissatisfied with

the knowledge the representative had on the topic and was not in favor for renewing the contract with SCS.

Mike Hilferink, 218 Pleasant, stated that he was dissatisfied with SCS and the amount of money being paid to the company. He then read comments from Facebook with regard to the opposition of SCS.

Kathy Vertin, 358 S. Water, stated that there were several positive Facebook comments that were being looked over and that the TIFA Board was created to encourage economic development.

Joe Moran, 710 Pleasant, discussed the importance of transparency with the Boards and the public and how that would help address the concerns residents have with the City spending and suggested utilizing the Marine City website to distribute information. He briefly discussed the hotel project and the positive impact it will have on economic development in the City.

## **Unfinished Business**

### ***Maritime Days***

Melisa Blanchard, President of Marine City Festival Inc., approached the Board and asked for financial support for the Maritime Days Festival. She stated that she had talked with the Interim Police Chief and he had reduced the Police Department cost estimate therefore, the revised request for support from the Board for Maritime Days was \$3,488.20. Lastly, she discussed that the growth in the festival, along with less financial burden on local businesses and increase in festival expenses, was the reason for an increase in the financial support request.

The Board briefly discussed their budget and what would be needed for this and other City events.

Motion by Board Member Seigneurie, seconded by Board Member Tisdale, to award the Maritime Days Festival \$3,000.00. Ayes: Babchek, Seigneurie, Tisdale, Weisenbaugh. Nays: May. Motion Carried.

### ***Strategic Communication Solutions ~ Update***

Robert Law of Strategic Communication Solutions (SCS), addressed the Board and outlined what SCS had put into grants and projects for the City, as well as provided the Board with a quarterly report, fund source and project list, and scope of work description for SCS. He

explained the process of acquiring grant monies and how much time and work went into these City projects. Mr. Law stated that private investors had provided funding for some of their projects, and that SCS had done its best to promote economic growth within Marine City and pointed out that the City had received a 948.56% return on investment since they had been hired. Lastly, he referred the Board to their quarterly reports, which provide greater detail about what SCS had done and specifics regarding each project.

Gary Roberts, of SCS, addressed concerns with regard to securing grant money for the 300 Broadway project. He stated that there were not many grants out there for the building, but said they could pursue the idea of capturing grant monies from the cultural/arts sector.

The Board discussed how they would like to see more information on each project, as well as what grants were applied for, contacts for the projects, and time put into them. City Manager Leven briefly discussed the status of Safe Routes To School and what SCS had contributed to the project.

## **New Business**

### ***Discussion on development plans for TIFA #2 & TIFA #3***

Preliminary plans were discussed by the Board regarding development plans for TIFA #2 and TIFA #3. Board Member Weisenbaugh stated that he would like the Board to focus on the following:

- More accessible information on the process and guidelines for business grants.
- Focus the development on the exterior of the buildings.

The Board briefly talked about what improvements could be made in TIFA #2 & TIFA #3. It was then decided to table the agenda item until the May 17, 2016 meeting.

### ***300 Broadway ~ Update by Rebecca Lepley***

Mrs. Lepley provided the Board with several documents that pertained to 300 Broadway and Friends of City Hall. She proceeded by stating that Friends of City Hall had worked to restore the historic building and created a project list based on donation funds from the public. She noted that the public was welcome to attend meetings, take part in City Hall tours, and sponsor a restoration project. It was reported that Friends of City Hall's financial report for March 2016 showed a Checking Account Balance (operational fund) of \$7,007.60 and a Building Fund Balance of \$18,458.35. Mrs. Lepley proposed the idea of having Michael Kirk, former employee of Neumann/Smith, who did the original building plan,

return to discuss the interior restoration of the building. Lastly, she expressed that the restored building would last longer than building with new construction.

***Competitive Bidding for Grant Writing Consultant(s)***

City Manager Leven reminded the Board that at the previous meeting they had discussed the possibility of seeking competitive bidding for grant writing consultant(s) and, therefore, she had put together a template request for proposals based on Strategic Communication Solutions' contract. She stated that the Board could either decide to bid out for the services or extend the SCS contract month by month if they were willing.

Motion by Board Member Babchek, seconded by Board Member Seigneurie, to extend the contract with Strategic Communication Solutions for 60 days, with an ending contract date of July 30, 2016. All Ayes. Motion Carried.

***Request for financial assistance ~ Marine City Beach FUN Raiser***

Erika DeLange and Laura Scaccia, of the Marine City Area Chamber of Commerce, approached the Board requesting financial support for advertising costs for the Marine City Beach FUN Raiser. Erika noted that \$5,000.00 had already been raised for beach improvements, and that all money collected would go directly to the beach. Projects that were proposed included beach attendant(s), bathroom restorations, and new sand.

Motion by Board Member Tisdale, seconded by Board Member Babchek, to award the Marine City Area Chamber of Commerce with \$2,000.00 for the Marine City Beach FUN Raiser for advertising to be split between TIFA #1, TIFA #2, & TIFA #3. Ayes: Babchek, Seigneurie, Tisdale, Weisenbaugh. Nays: May. Motion Carried.

**Financial Business**

***Invoice Approval***

Motion by Board Member Weisenbaugh, seconded by Board Member Seigneurie, to approve Strategic Communication Solutions Invoice #10027 in the amount of \$5,000.00. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Babchek, to accept the Preliminary Financial Statements for February, 2016, 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 6:00 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald  
Deputy Clerk

Kristen Baxter  
City Clerk

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFAMiCPT  
 Finance Director/Treasurer  
 Date 4/14/16  
 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 #10037</b>	<b>\$5,000.00</b>
<b>(Retainer Fee-Consulting Services for May 2016)</b>		
<b>A/C #251-000.000-801.000</b>		<b>\$1,666.67 (TIFA #2 Fund)</b>
<b>(BUDGET AMOUNT - \$0.00</b>	<b>YTD Expenditures - \$16,666.70 Strategic</b>	
<b>Comm. Solutions, Inc. Only)</b>		
<b>A/C #252-000.000-801.000</b>		<b>\$3,333.33 (TIFA #3 Fund)</b>
<b>(BUDGET AMOUNT - \$0.00</b>	<b>YTD Expenditures - \$33,333.30 Strategic</b>	
<b>Comm. Solutions, Inc. Only)</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.

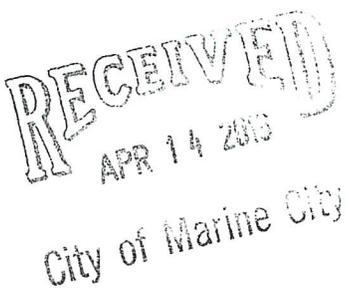
43422 West Oaks Drive  
#338  
Novi, MI 48377-3427

# Invoice

Date	Invoice #
5/1/2016	10037

<b>Bill To</b>
City of Marine City Attn: City Manager 303 S. Water Marine City, MI 48039

<b>P.O. No.</b>

Description	Amount
Enclosed is our retainer statement for the period of May, 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, CPFAMiCPT  
Finance Director/Treasurer  
Date 5/3/16  
Re: Invoice Approval

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

<b>US Bank</b>	<b>Invoice #4277953</b>	<b>\$150.00</b>
<b>(Agent Fee-Tax Increment Finance Authority Tax Increment Bonds)</b>		
<b>A/C #250-000.000-998.000</b>		<b>\$150.00 (TIFA #1 Fund)</b>
<b>(BUDGET AMOUNT - \$300.00</b>		<b>YTD Expenditures - \$150.00)</b>

If you have any questions, please contact me.

Thank you



Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 4277953  
 Account Number: 4215\_5  
 Invoice Date: 04/25/2016  
 Direct Inquiries To: KELLI LAMBRIX  
 Phone: 313-234-4722

**RECEIVED**  
 MAY 02 2016

CITY OF MARINE CITY  
 ATTN ACCOUNTS PAYABLE  
 300 W WATER STREET  
 MARINE CITY MI 48039

City of Marine City

**CITY OF MARINE CITY TAX INCREMENT FINANCE AUTHORITY TAX INCREMENT BONDS**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

**STATEMENT SUMMARY**

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$150.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**CITY OF MARINE CITY TAX INCREMENT FINANCE  
 AUTHORITY TAX INCREMENT BONDS**

Invoice Number:	4277953
Account Number:	4215_5
Current Due:	\$150.00
Direct Inquiries To:	KELLI LAMBRIX
Phone:	313-234-4722

Wire Instructions:  
 U.S. Bank  
 ABA # 091000022  
 Acct # 1-801-5013-5135  
 Trust Acct # 4215\_5  
 Invoice # 4277953  
 Attn: Fee Dept St. Paul

Please mail payments to:  
 U.S. Bank  
 CM-9690  
 PO BOX 70870  
 St. Paul, MN 55170-9690



Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 4277953  
 Invoice Date: 04/25/2016  
 Account Number: 4215\_5  
 Direct Inquiries To: KELLI LAMBRIX  
 Phone: 313-234-4722

**CITY OF MARINE CITY TAX INCREMENT FINANCE  
 AUTHORITY TAX INCREMENT BONDS**

Accounts Included 4215\_5  
 In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
07110 Paying Agent/Regist/Trsfr Agnt	1.00	300.00	50.00%	\$150.00
<b>Subtotal Administration Fees - In Arrears 10/01/2015 - 03/31/2016</b>				<b>\$150.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$150.00</b>

10-A

# Memo

To: TIFA Board Members  
From: Mary Ellen McDonald, CPFAMiCPT  
Finance Director/Treasurer  
Date 5/5/16  
Re: Invoice Approval

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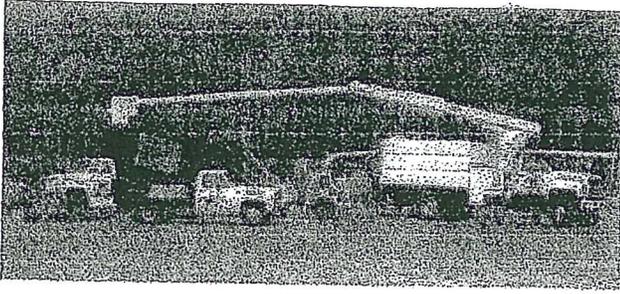
Please include the attached invoice on the agenda of the next TIFA Board Meeting for approval.

<b>K.C. A. Services</b>	<b>Invoice #01</b>	<b>\$400.00</b>
<b>(Chipped-Large brush pile from trees on S. Water Street)</b>		
<b>A/C #250-000.000-802.000</b>		<b>\$400.00 (TIFA #1 Fund)</b>
<b>(BUDGET AMOUNT - \$3,000.00</b>		<b>YTD Expenditures - \$1,650.00)</b>

If you have any questions, please contact me.

Thank you

Invoice # 01



**K.C.A. Services**

2530 Palms Road  
Columbus, Michigan 48063  
(586) 727-5394 office (586) 531-8417 cell

Name City of Marine City

Date 4-11-16

Address D.P.W

Mike Itrich

Phone 810-650-8257

Chipped large brush pile at the  
D.P.W yard - wader street trees

TIFA  
OK  
MI

RECEIVED  
MAY 04 2016

City of Marine City

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

Four hundred \_\_\_\_\_ dollars \$ 400

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 Ken Dabbs

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 \_\_\_\_\_

# Memo

To: TIFA Board Members

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

Date 4/14/16

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

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Please include the attached **Preliminary Financial Statements for March 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	20,929.84
<b>Total Assets</b>		<u>20,929.84</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** 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>		<u>27,107.27</u>
Beginning Fund Balance		27,107.27
Net of Revenues VS Expenditures		(6,177.43)
Ending Fund Balance		20,929.84
Total Liabilities And Fund Balance		20,929.84

PRELIMINARY  
FINANCIAL  
STATEMENTS  
MARCH 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 03/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	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	3.40	0.00	0.00	6.60	34.00
Total Dept 000.000		53,235.00	53,235.00	48,377.57	0.00	0.00	4,857.43	90.88
TOTAL Revenues		53,235.00	53,235.00	48,377.57	0.00	0.00	4,857.43	90.88
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	1,650.00	1,640.00	0.00	0.00	10.00	99.39
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	10,600.00	10,600.00	0.00	0.00	100.00
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	0.00	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	1,930.00	1,930.00	0.00	0.00	0.00	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	5,600.00	0.00	0.00	0.00	100.00
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	58,300.00	54,555.00	10,600.00	0.00	3,745.00	93.58
TOTAL Expenditures		54,720.00	58,300.00	54,555.00	10,600.00	0.00	3,745.00	93.58
Fund 250 - TIFA 1:								
TOTAL REVENUES		53,235.00	53,235.00	48,377.57	0.00	0.00	4,857.43	90.88
TOTAL EXPENDITURES		54,720.00	58,300.00	54,555.00	10,600.00	0.00	3,745.00	93.58
NET OF REVENUES & EXPENDITURES		(1,485.00)	(5,065.00)	(6,177.43)	(10,600.00)	0.00	1,112.43	121.96

PRELIMINARY  
 FINANCIAL  
 STATEMENTS  
 MARCH 2016

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	261,195.85
<b>Total Assets</b>		<u>261,195.85</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	318,181.86
<b>Total Fund Balance</b>		<u>318,181.86</u>
<b>Beginning Fund Balance</b>		318,181.86
<b>Net of Revenues VS Expenditures</b>		(56,986.01)
<b>Ending Fund Balance</b>		261,195.85
<b>Total Liabilities And Fund Balance</b>		<u>261,195.85</u>

PRELIMINARY  
FINANCIAL  
STATEMENTS  
MARCH 2016

PERIOD ENDING 03/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD 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	31.27	0.00	0.00	18.73	62.54
Total Dept 000.000		28,875.00	28,875.00	22,937.55	0.00	0.00	5,937.45	79.44
TOTAL Revenues		28,875.00	28,875.00	22,937.55	0.00	0.00	5,937.45	79.44
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	21,550.00	16,855.03	1,666.67	0.00	4,694.97	78.21
251-000.000-801.100	ADMINISTRATIVE SERVICES	15,800.00	15,800.00	15,250.00	15,250.00	0.00	550.00	96.52
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	2,666.67	0.00	0.00	833.33	76.19
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	14,013.00	0.00	0.00	55,987.00	20.02
251-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	0.00	30,975.00	30,973.85	0.00	0.00	1.15	100.00
Total Dept 000.000		106,650.00	157,825.00	79,923.56	16,916.67	0.00	77,901.44	50.64
TOTAL Expenditures		106,650.00	157,825.00	79,923.56	16,916.67	0.00	77,901.44	50.64
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,875.00	28,875.00	22,937.55	0.00	0.00	5,937.45	79.44
TOTAL EXPENDITURES		106,650.00	157,825.00	79,923.56	16,916.67	0.00	77,901.44	50.64
NET OF REVENUES & EXPENDITURES		(77,775.00)	(128,950.00)	(56,986.01)	(16,916.67)	0.00	(71,963.99)	44.19

PRELIMINARY  
 FINANCIAL  
 STATEMENTS  
 MARCH 2016

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	617,382.89
<b>Total Assets</b>		<b>617,382.89</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</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>(82,569.47)</b>
<b>Ending Fund Balance</b>		<b>617,382.89</b>
<b>Total Liabilities And Fund Balance</b>		<b>617,382.89</b>

PRELIMINARY  
FINANCIAL  
STATEMENTS  
MARCH 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 03/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	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	73.99	0.00	0.00	46.01	61.66
Total Dept 000.000		77,280.00	77,280.00	77,045.01	0.00	0.00	234.99	99.70
TOTAL Revenues		77,280.00	77,280.00	77,045.01	0.00	0.00	234.99	99.70
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	40,975.00	32,404.97	3,333.33	0.00	8,570.03	79.08
252-000.000-801.100	ADMINISTRATIVE SERVICES	47,425.00	47,425.00	47,425.00	47,425.00	0.00	0.00	100.00
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	4,333.33	0.00	0.00	3,166.67	57.78
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	8,830.50	0.00	0.00	46,169.50	16.06
252-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	50,000.00	61,950.00	61,947.70	0.00	0.00	2.30	100.00
Total Dept 000.000		182,825.00	233,850.00	159,614.48	50,758.33	0.00	74,235.52	68.26
TOTAL Expenditures		182,825.00	233,850.00	159,614.48	50,758.33	0.00	74,235.52	68.26
Fund 252 - TIFA 3:								
TOTAL REVENUES		77,280.00	77,280.00	77,045.01	0.00	0.00	234.99	99.70
TOTAL EXPENDITURES		182,825.00	233,850.00	159,614.48	50,758.33	0.00	74,235.52	68.26
NET OF REVENUES & EXPENDITURES		(105,545.00)	(156,570.00)	(82,569.47)	(50,758.33)	0.00	(74,000.53)	52.74