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**BOARD OF DIRECTORS MEETING**

September 10, 2019

4:00 PM

Auburn Hills City Hall, Administrative Conference Room • 1827 N. Squirrel Road, Auburn Hills, MI 48326  
Minutes of the TIFA Board Meeting will be on file in the City Clerk's Office • 248-370-9402

MEETING CALLED TO ORDER

- 1) ROLL CALL
- 2) PERSONS WISHING TO BE HEARD
- 3) CORRESPONDENCE & PRESENTATIONS
  - a) None
- 4) APPROVAL OF MINUTES
  - a) TIFA Regular Meeting Minutes – August 13, 2019
- 5) FINANCIAL REPORT
  - a) FY 2019 Adopted Budget and YTD Summary – August 31, 2019
- 6) OLD BUSINESS
  - a) None
- 7) NEW BUSINESS
  - a) Downtown WiFi Upgrades
  - b) Downtown Fiber Connection Project
  - c) Approval of 2019 Amended Budget and 2020 Proposed Budget
- 8) BOARD MEMBER COMMENTS
- 9) DIRECTOR UPDATES
- 10) ADJOURNMENT

**Next Meeting is Scheduled for October 8, 2019, immediately following the Informational Meeting at  
4:00 p.m.**



# CITY OF AUBURN HILLS CITY COUNCIL AGENDA

MEETING DATE: AUGUST 26, 2019

AGENDA ITEM NO. .

“Not Yet Approved”

## CITY OF AUBURN HILLS TAX INCREMENT FINANCE AUTHORITY MEETING August 13, 2019

**CALL TO ORDER:** Chairman Hassett called the meeting to order at 4:12 PM.

**ROLL CALL:**

Present:	Hassett, Kneffel, Klemanski, Goodhall, Roberts
Absent:	Dolly, Thornton, Waltenspiel, Price
Also Present:	Brandon Skopek, Director of Authorities; Thomas Tanghe, City Manager; Heather Farmer, Deputy Finance Director/Deputy Treasurer; Aaron Stahly, Deputy Director of Public Works
Guests:	None

**LOCATION:** Fieldstone Golf Course Board Room, 1984 Taylor Road, Auburn Hills, MI 48326

### PERSONS WISHING TO BE HEARD

None.

### APPROVAL OF MINUTES

#### A. Regular Meeting Minutes – July 9, 2019

Dr. Klemanski noted a typographical error in the spelling of his name.

**Moved by Dr. Klemanski to approve the Regular TIFA Minutes from July 9, 2019 as amended.  
Supported by Mr. Kneffel.**

Yes: Hassett, Kneffel, Klemanski, Goodhall, Roberts  
No: none

**Motion carried**

### FINANCIAL REPORT

#### A. FY 2019 Adopted Budget and YTD Summary – July 31, 2019

Mr. Skopek stated that TIF District D is now projected to capture property tax revenue in fiscal year 2019. He added that there are not significant changes from the last reporting period with the exception of additional property tax revenues received and a slight increase in budgeted expenditures for each TIF district. He will review the finances in detail during the budget presentation.

**Moved by Ms. Roberts to receive and file the financial report for period ending July 31, 2019.  
Supported by Mr. Kneffel**

Yes: Hassett, Kneffel, Klemanski, Goodhall, Roberts  
No: none

**Motion carried**

**OLD BUSINESS**

None.

**NEW BUSINESS**

None.

**CORRESPONDENCE & PRESENTATIONS**

**A. 2020 – 2024 Budget Presentation**

Mr. Skopek presented the 2020-2024 budget for each TIF District to the Board. He reviewed revenues and expenditures for each district separately. It is anticipated that property tax revenues will hover around 2% inflationary increases over the next five years. There was a large increase in capital expenditures for TIF District A for 2019 as many projects from 2018 were carried over, in addition to new expenditures such as the acquisition of 3346 Auburn Road. TIF Districts A and B continue to see growth in their cash positions despite capital projects from FY 2018 and 2019. TIF District D is anticipated to begin capturing tax increment revenues beginning in 2019 and beyond.

TIF-A expenditure increases for 2019 are due to the acquisition of 3346 Auburn Road and capital projects that were carried over from 2018 such as the amphitheater and splash pad, and the downtown pedestrian alleyway. Capital expenditures for 2020 include the replacement of the Riverside Park play structure, the Riverside Park boat launch pushed from 2019 to 2020, and seating for the splash pad plaza. Repair and maintenance projects include light pole painting in Riverside Park, funding for façade enhancements along Squirrel Court, and pathway and sidewalk maintenance. Contractual services remain the same as FY 2019, which includes the TIFA business recruitment grant and the site improvement grant. Tax increment revenues remain relatively stable at approximately \$900,000 annually.

Dr. Klemanski asked if the proposed seating for the splash pad plaza would also serve the amphitheater.

Mr. Skopek stated that the seating could also serve the amphitheater as you can view the stage from the plaza area.

TIF-B witnesses a slight decrease in expenditures from 2019 to 2020. In 2020, there are no planned capital expenditures with the exception of maintenance. \$800,000 has been allocated for strategic property purchases, which is an increase from \$500,000 in FY 2019. \$100,000 has been allocated for an Emerging Technologies Grant opportunity for building improvements and site readiness. The fund balance remains healthy with TIF-B collecting approximately \$1.4 million in tax increment revenue annually.

Ms. Roberts inquired why the administrative charges increased significantly in TIF-B.

Ms. Farmer stated that staff will need to review the calculation to determine why the charges increased.

Mr. Skopek stated he will report back to the Board with an answer.

Chairman Hassett inquired what capital projects are projected in future years for TIF-B.

Mr. Skopek stated that capital projects anticipated for 2021 are a watermain connection under M-59 to Executive Hills and a complete reconstruct of Innovation Drive.

Mr. Stahly added that as funding changes externally, some projects move to different years. Although there are not many major projects currently budgeted for TIF-B, that may change depending on funding availability.

Mr. Skopek stated that TIF-D will begin capturing tax increment revenues beginning in 2019 and beyond due to new development within this district. TIF-D witnesses an increase in expenditures from 2019 to 2020 due to funding allocated for ADA crosswalk enhancements and new capital expenditures. There is \$100,000 budgeted in 2020 for the renovation of the Community Center kitchen – this project comes from a partnership with Oakland University. Oakland University is creating a Bachelor and Master of Nutrition

program and seeks to utilize the Community Center's kitchen as a community kitchen to teach classes where students would be preparing healthy foods.

Mr. Tanghe added that Oakland University will also be looking for corporate assistance for this program and the City will be seeking grant funding for the project. The allocation on behalf of the TIFA may go unspent if Oakland University and the City are successful in gathering outside funding.

Mr. Skopek stated that overall, TIF Districts A and B continue to see growth in their cash positions despite large capital projects. The magnitude of projects in TIF-A has led to some cash depletion in the investment accounts, but the cash position is anticipated to increase in 2021 and beyond. TIF-D will begin to see a slight increase in tax increment revenues. Mr. Skopek noted that due to ongoing projects, the Board will likely see a few changes to the budget at its September Board meeting where the Board will adopt the 2019 amended and 2020 proposed budget. These changes include a few ongoing capital projects and an increase in salaries and wages for TIF-A. The increase in salaries and wages comes from staff looking to hire a permanent part-time employee beginning in 2020 for downtown events. Although there is currently funding allocated for this position, staff believes that the position requires a slightly higher rate in order to attract and retain the right candidate for the position.

Vice-Chairman Kneffel asked what responsibilities the new part-time position would have and who the position reported to.

Mr. Skopek stated that the position would mainly be focused on event planning and event management, with other responsibilities in support of the Director of Authorities. The position reports to the Director of Authorities.

Vice-Chairman Kneffel stated that it would be beneficial to have a position supporting downtown and downtown events.

Ms. Roberts asked if there were any plans for permanent wayfinding signage downtown.

Mr. Skopek stated that the Department of Public Works has been installing new wayfinding signage both in the downtown, as well as on the boundaries of downtown directing visitors downtown.

Ms. Roberts stated she would like to see a consistent wayfinding system downtown that directs visitors to different downtown amenities.

#### **BOARD MEMBER COMMENTS**

Vice-Chairman Kneffel stated he is pleased with the direction downtown is heading.

#### **DIRECTOR UPDATES**

None.

#### **ANNOUNCEMENT OF NEXT MEETING**

The next regularly scheduled TIFA Board of Directors meeting is Tuesday, September 10, 2019 at 4:00 PM at Auburn Hills City Hall Administrative Conference Room, 1827 N. Squirrel Road, Auburn Hills, Michigan 48326.

#### **ADJOURNMENT**

**Moved by Mr. Goodhall to adjourn the TIFA Board meeting.**

**Supported by Dr. Klemanski**

**Yes: Hassett, Kneffel, Klemanski, Goodhall, Roberts**

**No: none**

**Motion carried**

**The TIFA Board of Directors meeting adjourned at 5:30 p.m.**

Respectfully submitted,

Steve Goodhall  
Secretary of the Board

Brandon Skopek  
Executive Director



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TO: Chairman Hassett and Members of the TIFA Board of Directors

FROM: Brandon Skopek, Director of Authorities, TIFA Executive Director

DATE: September 4, 2019

SUBJECT: FY 2019 Adopted Budget and YTD Summary – August 31, 2019

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Attached for your review are the TIFA Funds financial statements for the period ending August 31, 2019.

**TIFA STATEMENT OF NET POSITION**

- All districts have a majority of their cash invested in the following accounts:
  - TIF-A Cash \$528,505
  - \$1.25 million TIF-A
    - \$422,105 – Investment Pooling
    - \$312,476 – Insight
    - \$521,509 – MiClass
  - TIF-B Cash \$2.99 million
  - \$5.75 million TIF-B – Insight
  - TIF-D Cash \$1.25 million
  - \$1.34 million TIF-D – Insight

**TIFA 85-A STATEMENT OF REVENUES AND EXPENDITURES**

- Approximately 79% of budgeted revenues have been received for TIF-A in fiscal year 2019.

Property Taxes:	\$693,219
Electronic Vehicle Charging Fees:	\$274
Interest Revenue:	\$19,807
Building Rental:	<u>\$20,533</u>
	<b>\$733,833</b>
- Approximately 64% of budgeted expenditures have been utilized for fiscal year 2019.

**TIFA 85-B STATEMENT OF REVENUES AND EXPENDITURES**

- Approximately 78% of budgeted revenues for have been received for TIF-B in fiscal year 2019.

Property Taxes:	\$937,138
Interest Revenue:	<u>\$121,418</u>
	<b>\$1,058,557</b>
- Approximately 24% of budgeted expenditures have been utilized for fiscal year 2019.

**TIFA 86-D STATEMENT OF REVENUES AND EXPENDITURES**

- Approximately 17% of budgeted revenues have been received for TIF-D in fiscal year 2019.

Property Taxes:	\$34,882
Electronic Vehicle Charging Fees:	\$786
Interest Revenue:	<u>\$29,076</u>
	<b>\$64,744</b>

**FY 2019 Adopted Budget and YTD Summary – August 31, 2019**

- In 2019 we begin to see a positive capture situation as opposed to the negative capture originally anticipated. This is due to growth of taxable values in the district and new development.
- Approximately 39% of budgeted expenditures have been utilized for fiscal year 2019.

**ADDITIONAL NOTES**

The financial statements will be presented for approval at the Board meeting on Tuesday, September 10, 2019. You are welcome to contact myself or Michelle Schulz prior to the meeting to discuss particular budget line items, budget capital items or any of the documents mentioned in this memo.

**An appropriate motion is:**

**Move to receive and file the TIFA Financial Report for period ending August 31, 2019.**

**City of Auburn Hills**  
**TIFA Statement of Net Position**  
**For the Period Ending August 31, 2019**

<u>ASSETS</u>	<u>TIFA 85-A</u>	<u>TIFA 85-B</u>	<u>TIFA 86-D</u>	<u>Total</u>
Cash and Cash Equivalents	\$ 1,784,595	\$ 8,750,799	\$ 2,586,517	\$ 13,121,911
Accounts Receivable	(25,789)	501	(1,680)	(26,968)
Land	6,116,086	-	2,017,211	8,133,297
Land Improvements (Net)	1,375,493	710,675	2,022,472	4,108,641
Machinery & Equipment (Net)	26,193	-	19,702	45,895
Buildings & Building Additions (Net)	5,521,994	-	12,807,628	18,329,622
Office Equipment & Furnishings (Net)	(0)	-	1	0
Construction in Progress	1,175,067	342,632	(0)	1,517,699
Roads & Infrastructure (Net of Depreciation)	10,347,613	7,500,594	7,344,448	25,192,654
<b>Total Assets</b>	<b>\$ 26,321,252</b>	<b>\$ 17,305,202</b>	<b>\$ 26,796,299</b>	<b>\$ 70,422,752</b>
 <b><u>LIABILITIES</u></b>				
Retainage Payable	55,269	5,000	-	60,269
Due to Taxpayers/Accounts Payable	3,432	2,626	8,000	14,058
<b>Total Liabilities</b>	<b>58,701</b>	<b>7,626</b>	<b>8,000</b>	<b>74,327</b>
 <b><u>NET POSITION</u></b>				
Beginning Net Position 1/1/2019 (Audited)	27,117,792	16,497,162	26,842,512	70,457,466
Excess of Revenues over Expenditures as of August 31, 2019	(38,326)	800,414	(54,212)	707,876
Net investment in capital assets	24,562,445	8,553,901	24,211,462	57,327,809
Unrestricted	1,700,106	8,743,674	2,576,837	13,020,616
<b>Total Net Position</b>	<b>26,262,551</b>	<b>17,297,576</b>	<b>26,788,299</b>	<b>70,348,425</b>
Total Liabilities and Total Net Position	\$ 26,321,252	\$ 17,305,202	\$ 26,796,299	\$ 70,422,752



**City of Auburn Hills**  
**Statement of Revenues, Expenditures, and Changes in Net Position-TIFA 85-A**  
**For the Period Ending August 31, 2019**

<b>Fund 251-735</b>		<b>Amended</b>	<b>Year-</b>	<b>Fav / (Unfav)</b>	
		<b>Annual</b>	<b>To-Date</b>		
<b>REVENUES</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
20	402.000	Property Taxes	\$ 879,450	\$ 693,219	\$ (186,231)
	573.000	State Shared Revenue	110,000	-	(110,000)
35	651.001	U&A Fees - EV Charging	450	274	(176)
USEMP	664.000	Interest Revenue	16,498	19,807	3,309
35	670.001	Building Rental	56,936	20,533	(36,403)
		<b>Total Revenues</b>	<u>1,063,334</u>	<u>733,833</u>	<u>(329,502)</u>
<b>EXPENDITURES</b>					
50	703.000	Salaries & Wages	67,069	29,375	37,694
51	715.000	Fringe Benefits	5,373	2,427	2,946
55	729.000	Supplies	5,250	255	4,995
60	800.199	Landscape/General Maintenance	123,000	36,400	86,600
60	929.000	Repair & Maintenance	212,253	20,977	191,276
<b>Other Expenses</b>					
85	810.000	Investment Fees	474	266	208
85	885.000	Community Relations	52,000	13,586	38,414
85	901.000	Marketing	5,750	600	5,150
85	957.000	Miscellaneous	900	857	43
85	958.000	Membership Dues	-	1,830	(1,830)
85	959.000	Property Taxes	3,500	1,600	1,900
76	817.000	Contractual Services	335,000	-	335,000
59	850.100	Utilities	116,191	101,529	14,662
65	957.002	Liability Insurance	7,032	4,595	2,437
<b>Capital Expenditures</b>					
70	970.000	Land and Improvements	170,000	487,929	(317,929)
70	973.000	Road and Traffic Improvements	-	-	0
73	999.004	Administrative Charges	41,823	27,882	13,941
88	999.007	Interfund Services	63,074	42,049	21,025
		<b>Total Expenditures</b>	<u>1,208,689</u>	<u>772,158</u>	<u>436,531</u>
Excess of Revenues over Expenditures					
as of August 31, 2019			(145,355)	(38,326)	\$ 107,029
Beginning Total Net Position (1/1/2019) (Audited)			<u>27,117,792</u>	<u>27,117,792</u>	
Ending Total Net Position			<u>\$ 26,972,437</u>	<u>\$ 27,079,467</u>	

**City of Auburn Hills**  
**Statement of Revenues, Expenditures, and Changes in Net Position-TIFA 85-B**  
**For the Period Ending August 31, 2019**

<b>Fund 252-736</b>		<b>Amended</b>	<b>Year-</b>	<b>Fav / (Unfav)</b>
		<b>Annual</b>	<b>To-Date</b>	<b>Budget</b>
<b><u>REVENUES</u></b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
20	402.000 Property Taxes	\$ 1,199,429	\$ 937,138	\$ (262,291)
	573.000 State Shared Revenue	85,000	-	(85,000)
USEMP	666.000 Interest Revenue	42,592	121,418	78,826
	<b>Total Revenues</b>	<b>1,327,021</b>	<b>1,058,557</b>	<b>(268,464)</b>
<b><u>EXPENDITURES</u></b>				
60	800.199 Landscape/General Maintenance	69,000	5,432	63,568
60	929.000 Repair and Maintenance	129,000	15,292	113,708
<b><u>Other Expenses</u></b>				
85	810.000 Investment Fees	8,251	3,270	4,981
85	885.000 Community Relations	15,000	-	15,000
85	901.000 Marketing	1,000	-	1,000
85	957.000 Miscellaneous	600	40	560
76	967.100 Contractual Services	100,000	-	100,000
59	922.000 Utilities	15,500	9,986	5,514
<b><u>Capital Expenditures</u></b>				
70	970.000 Land and Improvements	500,000	-	500,000
70	971.000 W&S-Sewer Repair and Replacement	-	-	-
70	973.005 Non-Motorized Pathways	-	-	-
73	999.004 Administrative Charges	43,840	29,227	14,613
88	999.007 Interfund Services	52,346	34,897	17,449
	999.728 Transfer to DDA	160,000	160,000	-
	<b>Total Expenditures</b>	<b>1,094,537</b>	<b>258,143</b>	<b>836,394</b>
	Excess of Revenues over Expenditures as of August 31, 2019	232,484	800,414	<b>\$ 567,930</b>
	Beginning Total Net Position (1/1/2019) (Audited)	16,497,162	16,497,162	
	Ending Total Net Position	<b>\$ 16,729,646</b>	<b>\$ 17,297,576</b>	

**City of Auburn Hills**  
**Statement of Revenues, Expenditures, and Changes in Net Position-TIFA 86-D**  
**For the Period Ending August 31, 2019**

**Fund 253-737**

		Amended	Year-	Fav / (Unfav)
		Annual	To-Date	Budget
<b>REVENUES</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
20	402.000 Property Taxes	\$ (5,000)	\$ 34,882	\$ 39,882
35	651.001 U&A Fees - EV Charging	600	786	186
USEMP	666.000 Interest Revenue	6,996	29,076	22,080
25	573.000 Local Community Stabilization Share	368,000	-	(368,000)
Total Revenue		<u>370,596</u>	<u>64,744</u>	<u>(305,852)</u>
<b>EXPENDITURES</b>				
50	703.000 Salaries & Wages	15,000	-	15,000
51	715.000 Fringe Benefits	1,148	-	1,148
60	800.199 Landscape and General Maintenance	50,000	6,918	43,082
60	929.000 Repair and Maintenance	74,500	19,547	54,953
	970.000 Land and Improvements	10,000	-	10,000
<b>Other Expenses</b>				
85	810.000 Investment Fees	1,355	759	596
85	885.000 Community Relations	1,000	-	1,000
85	957.000 Miscellaneous	100	40	60
59	922.00 Utilities	125,300	75,405	49,895
73	999.004 Administrative Charges	20,124	13,416	6,708
88	999.007 Interfund Services	4,308	2,872	1,436
Total Expenditures		<u>302,835</u>	<u>118,956</u>	<u>183,879</u>
Excess of Revenues over Expenditures as of August 31, 2019		67,761	(54,212)	<u>\$ (121,973)</u>
Beginning Total Net Position (1/1/2019) (Audited)		<u>26,842,512</u>	<u>26,842,512</u>	
Ending Total Net Position		\$ 26,910,273	\$ 26,788,300	

Fund 251 TIFA A

GL Number	Description	Balance
*** Assets ***		
251-000-001.000	CASH	528,505.13
251-000-008.000	CASH - INVESTMENT POOLING	422,105.14
251-000-008.500	INVESTMENT MANAGER - CUTWATER	312,476.05
251-000-011.000	CASH - MICLASS	521,508.83
251-000-040.000	ACCOUNTS RECEIVABLE	(25,789.00)
251-000-107.000	RESALE INVENTORIES - LAND	276,621.00
251-000-131.000	LAND	5,839,464.87
251-000-132.000	LAND IMPROVEMENTS	2,802,928.95
251-000-132.010	ACCUM DEPREC-LAND & IMPROV	(1,427,435.53)
251-000-134.000	MACHINERY & EQUIPMENT	43,655.23
251-000-134.010	ACCUM DEPREC-MACH & EQUIP	(17,462.10)
251-000-136.000	BLDGS, BLDG ADDITIONS AND	6,531,002.90
251-000-136.010	ACCUM DEPREC-BLDGS & ADDS & IMPROV	(1,009,009.20)
251-000-146.000	OFFICE EQUIPMENT AND FURN	279,783.35
251-000-147.000	ACC. DEPR. - OFFICE EQUIP	(279,783.64)
251-000-158.000	CONSTRUCTION-IN-PROGRESS	1,175,067.06
251-000-158.600	ROADS & INFRASTRUCTURE	17,713,486.23
251-000-158.610	ACCUM DEPREC-ROAD & INFRASTURE	(7,365,873.73)
<b>Total Assets</b>		<b>26,321,251.54</b>
*** Liabilities ***		
251-000-211.000	RETAINAGE PAYABLE	55,268.84
251-000-275.000	DUE TO TAXPAYERS	3,431.78
<b>Total Liabilities</b>		<b>58,700.62</b>
*** Fund Balance ***		
251-000-390.000	FUND BALANCE	27,117,792.47
<b>Total Fund Balance</b>		<b>27,117,792.47</b>
<b>Beginning Fund Balance</b>		<b>27,117,792.47</b>
<b>Net of Revenues VS Expenditures</b>		<b>(855,241.55)</b>
<b>Ending Fund Balance</b>		<b>26,262,550.92</b>
<b>Total Liabilities And Fund Balance</b>		<b>26,321,251.54</b>

Fund 252 TIFA B

GL Number	Description	Balance
*** Assets ***		
252-000-001.000	CASH	2,996,707.63
252-000-008.500	INVESTMENT MANAGER - CUTWATER	5,754,091.76
252-000-040.000	ACCOUNTS RECEIVABLE	500.83
252-000-132.000	LAND IMPROVEMENTS	1,415,205.92
252-000-132.010	ACCUM DEPREC-LAND & IMPROV	(704,531.05)
252-000-158.000	CONSTRUCTION-IN-PROGRESS	342,632.39
252-000-158.600	ROADS & INFRASTRUCTURE	9,430,222.66
252-000-158.610	ACCUM DEPREC-ROAD & INFRASTURE	(1,929,628.60)
<b>Total Assets</b>		<b>17,305,201.54</b>
*** Liabilities ***		
252-000-211.000	RETAINAGE PAYABLE	5,000.00
252-000-275.000	DUE TO TAXPAYERS	2,625.92
<b>Total Liabilities</b>		<b>7,625.92</b>
*** Fund Balance ***		
252-000-390.000	FUND BALANCE	16,497,161.82
<b>Total Fund Balance</b>		<b>16,497,161.82</b>
<b>Beginning Fund Balance</b>		<b>16,497,161.82</b>
<b>Net of Revenues VS Expenditures</b>		<b>800,413.80</b>
<b>Ending Fund Balance</b>		<b>17,297,575.62</b>
<b>Total Liabilities And Fund Balance</b>		<b>17,305,201.54</b>

Fund 253 TIFA D

GL Number	Description	Balance
*** Assets ***		
253-000-001.000	CASH	1,251,010.70
253-000-008.500	INVESTMENT MANAGER - CUTWATER	1,335,506.80
253-000-040.000	ACCOUNTS RECEIVABLE	(1,680.00)
253-000-131.000	LAND	2,017,211.00
253-000-132.000	LAND IMPROVEMENTS	2,916,274.44
253-000-132.010	ACCUM DEPREC-LAND & IMPROV	(893,801.95)
253-000-134.000	MACHINERY & EQUIPMENT	32,836.29
253-000-134.010	ACCUM DEPREC-MACH & EQUIP	(13,134.52)
253-000-136.000	BLDGS, BLDG ADDITIONS AND	20,186,490.92
253-000-136.010	ACCUM DEPREC-BLDGS & ADDS & IMPROV	(7,378,862.51)
253-000-146.000	OFFICE EQUIPMENT AND FURN	248,251.97
253-000-147.000	ACC. DEPR. - OFFICE EQUIP	(248,251.29)
253-000-158.000	CONSTRUCTION-IN-PROGRESS	(0.20)
253-000-158.600	ROADS & INFRASTRUCTURE	8,984,067.60
253-000-158.610	ACCUM DEPREC-ROAD & INFRASTURE	(1,639,619.75)
<b>Total Assets</b>		<b>26,796,299.50</b>
*** Liabilities ***		
253-000-275.000	DUE TO TAXPAYERS	8,000.00
<b>Total Liabilities</b>		<b>8,000.00</b>
*** Fund Balance ***		
253-000-390.000	FUND BALANCE	26,842,511.96
<b>Total Fund Balance</b>		<b>26,842,511.96</b>
<b>Beginning Fund Balance</b>		<b>26,842,511.96</b>
<b>Net of Revenues VS Expenditures</b>		<b>(54,212.46)</b>
<b>Ending Fund Balance</b>		<b>26,788,299.50</b>
<b>Total Liabilities And Fund Balance</b>		<b>26,796,299.50</b>

PERIOD ENDING 08/31/2019

ACCOUNT PROJECT	DESCRIPTION	2019 ENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 08/31/2019			
Revenues							
Dept 735 - TIFA A							
PROPERTY TAXES							
402.000	AD VALOREM	883,800.00	696,708.20	80,143.43	187,091.80	78.83	
418.000	DELINQUENT PERSONAL PROPERTY	0.00	510.66	261.28	(510.66)	100.00	
421.000	TAX CHARGEBACK	(350.00)	0.00	0.00	(350.00)	0.00	
422.000	MTT YE ACCRUAL	(4,000.00)	(4,000.00)	(500.00)	0.00	100.00	
	PROPERTY TAXES	879,450.00	693,218.86	79,904.71	186,231.14	78.82	
STATE SHARED REVENUE							
573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	110,000.00	0.00	0.00	110,000.00	0.00	
	STATE SHARED REVENUE	110,000.00	0.00	0.00	110,000.00	0.00	
CHARGES FOR SERVICES							
651.001	U&A FEES - ELECTRIC VEHICLE CHARGING	450.00	274.60	6.22	175.40	61.02	
	CHARGES FOR SERVICES	450.00	274.60	6.22	175.40	61.02	
INTEREST REVENUE							
664.000	INTEREST REVENUE	14,851.00	13,467.59	316.80	1,383.41	90.68	
666.000	INTEREST REV EXT MANAGERS	1,647.00	6,339.05	0.00	(4,692.05)	384.88	
	INTEREST REVENUE	16,498.00	19,806.64	316.80	(3,308.64)	120.05	
OTHER REVENUE							
670.001	BUILDING RENTAL - EXTERNAL	0.00	0.00	0.00	0.00	0.00	
670.001	CHAMBEROFCOM/BUILDING RENTAL - EXTERNAL	17,016.00	2,893.00	1,475.00	14,123.00	17.00	
670.001	EDUCATIONCT/BUILDING RENTAL - EXTERNAL	5,000.00	0.00	0.00	5,000.00	0.00	
670.001	PARKINGSTRU/BUILDING RENTAL - EXTERNAL	34,920.00	17,640.00	0.00	17,280.00	50.52	
	OTHER REVENUE	56,936.00	20,533.00	1,475.00	36,403.00	36.06	
	Total Dept 735 - TIFA A	,063,334.00	733,833.10	81,702.73	329,500.90	69.01	
	TOTAL REVENUES	,063,334.00	733,833.10	81,702.73	329,500.90	69.01	

PERIOD ENDING 08/31/2019

ACCOUNT PROJECT DESCRIPTION	2019 ENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR		AVAILABLE BALANCE	% BGDG USED
			MONTH 08/31/2019			
<b>Expenditures</b>						
Dept 735 - TIFA A						
SALARIES & WAGES						
703.000	WAGES - TEMPORARY & PART-TIME	67,069.00	29,375.09	5,253.49	37,693.91	43.80
SALARIES & WAGES		67,069.00	29,375.09	5,253.49	37,693.91	43.80
FRINGE BENEFITS						
715.000	SOCIAL SECURITY	5,131.00	2,247.18	401.90	2,883.82	43.80
722.000	WORKERS COMPENSATION	242.00	179.64	44.35	62.36	74.23
FRINGE BENEFITS		5,373.00	2,426.82	446.25	2,946.18	45.17
SUPPLIES						
729.000	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
730.000	POSTAGE	250.00	158.72	0.00	91.28	63.49
757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
757.000	LOGCABINTIF:OPERATING SUPPLIES	500.00	96.14	0.00	403.86	19.23
799.000	EQUIPMENT UNDER \$5,000	3,500.00	0.00	0.00	3,500.00	0.00
SUPPLIES		5,250.00	254.86	0.00	4,995.14	4.85
CAPITAL EXPENDITURES						
790.000	PED ALLEYWAY:LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
970.000	LAND AND IMPROVEMENTS	170,000.00	0.00	(15,993.85)	170,000.00	0.00
970.000	17CIAUBURNR:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
970.000	35001000000:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
970.000	35004000000:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
970.000	AMPHI/SPLAS:LAND AND IMPROVEMENTS	0.00	450,967.55	17,671.47	(450,967.55)	100.00
970.000	LINEREMOVAL:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
970.000	PARKINGSTRU:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
970.000	PED ALLEYWAY:LAND AND IMPROVEMENTS	0.00	36,961.80	36,961.80	(36,961.80)	100.00
970.000	PRIM/GREYWM:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
970.000	RIVERWALKPR:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
971.000	W&S-SEWER REPAIR & REPLACEMENT	0.00	0.00	0.00	0.00	0.00
971.000	SEWERREHABI:W&S-SEWER REPAIR & REPLACEMENT	0.00	0.00	0.00	0.00	0.00
973.000	ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000	17CIAUBURNR:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000	ASPHALTRECO:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000	SQUIRRELCON:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000	TAPGRANT201:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES		170,000.00	487,929.35	38,639.42	(317,929.35)	287.02
REPAIR & MAINT.						
800.199	DECORATIONS/LANDSCAPE/GEN MAINT	123,000.00	36,400.12	0.00	86,599.88	29.59
929.000	IRRIGATION WATER AND MAINT.	14,000.00	4,774.05	4,098.16	9,225.95	34.10
929.000	SKATEPARKXX:IRRIGATION WATER AND MAINT.	0.00	4.10	1.59	(4.10)	100.00
931.000	BLDG. MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
931.000	CHAMBEROFCO:BLDG. MAINTENANCE	16,253.00	10,871.83	0.00	5,381.17	66.89
931.000	EDUCATIONCT:BLDG. MAINTENANCE	2,000.00	2,165.07	0.00	(165.07)	108.25
931.000	LOGCABINTIF:BLDG. MAINTENANCE	2,000.00	502.81	55.80	1,497.19	25.14
931.000	PARKINGSTRU:BLDG. MAINTENANCE	73,000.00	2,658.75	0.00	70,341.25	3.64
931.000	SUMMERFESTX:BLDG. MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000	13CRETEMAI:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000	17CIAUBURNR:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000	ASPHALTMAIN:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000	CNCRETEMAIN:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
937.000	PARKING LOT MAINTENANCE	90,000.00	0.00	0.00	90,000.00	0.00
REPAIR & MAINT.		335,253.00	57,376.73	4,155.55	277,876.27	17.11
OTHER EXPENSES						
810.000	INVESTMENT MANAGEMENT FEES	474.00	265.91	36.52	208.09	56.10
885.000	COMMUNITY RELATIONS	40,000.00	13,585.94	4,174.33	26,414.06	33.96
885.000	EGG/HALLOWE:COMMUNITY RELATIONS	2,000.00	0.00	0.00	2,000.00	0.00
885.000	TREELIGHTIN:COMMUNITY RELATIONS	10,000.00	0.00	0.00	10,000.00	0.00
901.000	ADVERTISING/MARKETING	5,000.00	600.00	0.00	4,400.00	12.00
901.000	LOGCABINTIF:ADVERTISING/MARKETING	750.00	0.00	0.00	750.00	0.00
901.000	SUMMERFESTX:ADVERTISING/MARKETING	0.00	0.00	0.00	0.00	0.00
955.001	MUNIPRKNGLO:RUBBISH REMOVAL	800.00	700.98	116.83	99.02	87.62
955.001	PARKINGSTRU:RUBBISH REMOVAL	0.00	116.83	0.00	(116.83)	100.00
957.000	MISC/CONTINGENCY	100.00	39.58	0.00	60.42	39.58
957.000	DDAUTHORITY:MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
958.000	MEMBERSHIP DUES	0.00	1,830.00	0.00	(1,830.00)	100.00
959.000	PROPERTY TAXES	3,500.00	1,600.46	1,600.46	1,899.54	45.73
OTHER EXPENSES		62,624.00	18,739.70	5,928.14	43,884.30	29.92
CONTRACTUAL SERVICES						
817.000	CONSULTANT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
817.000	3350 AUBUR:CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00



PERIOD ENDING 08/31/2019

ACCOUNT PROJECT DESCRIPTION	2019 ENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BGDG USED
<b>Expenditures</b>					
Dept 735 - TIFA A					
CONTRACTUAL SERVICES					
817.000 EDUCATIONCTCONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
817.000 RIVERWALKPRCONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
967.100 SITE IMPROVEMENT GRANTS	330,000.00	0.00	0.00	330,000.00	0.00
CONTRACTUAL SERVICES	335,000.00	0.00	0.00	335,000.00	0.00
UTILITIES					
850.100 CABLE TV SERVICES	0.00	278.19	0.00	(278.19)	100.00
850.100 CHAMBEROFCOICABLE TV SERVICES	1,345.00	671.10	0.00	673.90	49.90
850.100 LOGCABINTIFCABLE TV SERVICES	1,976.00	998.27	0.00	977.73	50.52
920.000 TELEPHONE	614.00	0.00	0.00	614.00	0.00
920.000 CHAMBEROFCOITELEPHONE	0.00	0.00	0.00	0.00	0.00
920.000 EDUCATIONCTITELEPHONE	1,200.00	345.51	0.00	854.49	28.79
920.000 LOGCABINTIFITELEPHONE	0.00	0.00	0.00	0.00	0.00
920.000 PARKINGSTRUITELEPHONE	1,072.00	657.11	0.00	414.89	61.30
921.000 ELECTRIC	0.00	257.62	0.00	(257.62)	100.00
921.000 3346AUBURNRELECTRIC	0.00	0.00	0.00	0.00	0.00
921.000 CHAMBEROFCOIELECTRIC	1,854.00	926.03	214.03	927.97	49.95
921.000 EDUCATIONCTIELECTRIC	6,180.00	4,304.96	532.68	1,875.04	69.66
921.000 ENERGYREDUCELECTRIC	3,350.00	1,917.02	273.86	1,432.98	57.22
921.000 LOGCABINTIFIELECTRIC	1,860.00	848.39	206.45	1,011.61	45.61
921.000 PARKINGSTRUELECTRIC	25,000.00	16,552.61	463.16	8,447.39	66.21
922.000 STREET LIGHTING	33,000.00	20,317.93	2,683.55	12,682.07	61.57
922.000 ENERGYREDUCSTREET LIGHTING	20,000.00	11,424.00	1,632.00	8,576.00	57.12
922.000 RIVERSIDEPRISTREET LIGHTING	5,500.00	4,438.95	556.83	1,061.05	80.71
922.000 SKATEPARKXXSTREET LIGHTING	200.00	146.35	34.67	53.65	73.18
923.000 HEAT	0.00	0.00	0.00	0.00	0.00
923.000 3346AUBURNRHEAT	0.00	0.00	0.00	0.00	0.00
923.000 CHAMBEROFCOIHEAT	1,600.00	674.41	18.54	925.59	42.15
923.000 EDUCATIONCTHEAT	2,500.00	1,950.23	21.91	549.77	78.01
923.000 LOGCABINTIFHEAT	1,500.00	1,050.66	18.54	449.34	70.04
923.000 PARKINGSTRUHEAT	250.00	119.45	18.54	130.55	47.78
927.000 WATER CONSUMPTION	0.00	8,721.34	0.00	(8,721.34)	100.00
927.000 3346AUBURNRWATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00
927.000 CHAMBEROFCOIWATER CONSUMPTION	1,000.00	83.74	10.47	916.26	8.37
927.000 EDUCATIONCTIWATER CONSUMPTION	1,100.00	404.82	53.24	695.18	36.80
927.000 FIRESTATIONWATER CONSUMPTION	2,900.00	1,623.49	707.04	1,276.51	55.98
927.000 LOGCABINTIFWATER CONSUMPTION	400.00	110.39	5.07	289.61	27.60
927.000 PARKINGSTRUWATER CONSUMPTION	590.00	197.68	27.04	392.32	33.51
927.000 RIVERSIDEPRWATER CONSUMPTION	600.00	22,278.51	20,904.97	(21,678.51)	3,713.09
927.000 RIVERWOODPRWATER CONSUMPTION	600.00	230.29	52.34	369.71	38.38
UTILITIES	116,191.00	101,529.05	28,434.93	14,661.95	87.38
INSURANCE					
957.002 LIABILITY INSURANCE	7,032.00	4,595.36	574.42	2,436.64	65.35
INSURANCE	7,032.00	4,595.36	574.42	2,436.64	65.35
ADMIN. INTERFUND CHG					
999.004 ADMINISTRATIVE CHARGES	41,823.00	27,882.00	3,485.25	13,941.00	66.67
ADMIN. INTERFUND CHG	41,823.00	27,882.00	3,485.25	13,941.00	66.67
INTERFUND CHG EXPENS					
999.007 INTERFUND SERVICES	63,074.00	42,049.36	5,256.17	21,024.64	66.67
INTERFUND CHG EXPENS	63,074.00	42,049.36	5,256.17	21,024.64	66.67
Total Dept 735 - TIFA A	,208,689.00	772,158.32	92,173.62	436,530.68	63.88
TOTAL EXPENDITURES	,208,689.00	772,158.32	92,173.62	436,530.68	63.88
Fund 251 - TIFA A :					
TOTAL REVENUES	,063,334.00	733,833.10	81,702.73	329,500.90	69.01
TOTAL EXPENDITURES	,208,689.00	772,158.32	92,173.62	436,530.68	63.88
NET OF REVENUES & EXPENDITURES	(145,355.00)	(38,325.22)	(10,470.89)	(107,029.78)	26.37

PERIOD ENDING 08/31/2019

ACCOUNT PROJECT	DESCRIPTION	2019 ENDED BUDGET	ACTIVITY FOR YTD BALANCE MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Revenues					
Dept 736 - TIFA B					
PROPERTY TAXES					
402.000	AD VALOREM	,200,829.34	929,226.72	78,254.14	271,602.62 77.38
418.000	DELINQUENT PERSONAL PROPERTY	0.00	8,911.74	0.00	(8,911.74) 100.00
421.000	TAX CHARGEBACK	(400.00)	0.00	0.00	(400.00) 0.00
422.000	MTT YE ACCRUAL	(1,000.00)	(1,000.00)	(125.00)	0.00 100.00
PROPERTY TAXES		,199,429.34	937,138.46	78,129.14	262,290.88 78.13
STATE SHARED REVENUE					
573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	85,000.00	0.00	0.00	85,000.00 0.00
STATE SHARED REVENUE		85,000.00	0.00	0.00	85,000.00 0.00
INTEREST REVENUE					
664.000	INTEREST REVENUE	0.00	4,679.61	1,796.32	(4,679.61) 100.00
666.000	INTEREST REV EXT MANAGERS	42,592.00	116,738.84	0.00	(74,146.84) 274.09
INTEREST REVENUE		42,592.00	121,418.45	1,796.32	(78,826.45) 285.07
Total Dept 736 - TIFA B		,327,021.34	,058,556.91	79,925.46	268,464.43 79.77
TOTAL REVENUES		,327,021.34	,058,556.91	79,925.46	268,464.43 79.77

PERIOD ENDING 08/31/2019

ACCOUNT PROJECT DESCRIPTION	2019 ENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
			MONTH 08/31/2019			
<b>Expenditures</b>						
Dept 736 - TIFA B						
SUPPLIES						
730.000		0.00	0.00	0.00	0.00	0.00
	POSTAGE					
SUPPLIES		0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
970.000		500,000.00	0.00	0.00	500,000.00	0.00
	LAND AND IMPROVEMENTS					
970.000	36001000000	0.00	0.00	0.00	0.00	0.00
	LAND AND IMPROVEMENTS					
971.000		0.00	0.00	0.00	0.00	0.00
	W&S-SEWER REPAIR & REPLACEMENT					
973.000		0.00	0.00	0.00	0.00	0.00
	ROAD & TRAFFIC IMPROVEMENTS					
973.000	14STP-FSTON	0.00	0.00	0.00	0.00	0.00
	ROAD & TRAFFIC IMPROVEMENTS					
973.000	UNIVDRI75DD	0.00	0.00	0.00	0.00	0.00
	ROAD & TRAFFIC IMPROVEMENTS					
973.000	UNIVERSITYR	0.00	0.00	0.00	0.00	0.00
	ROAD & TRAFFIC IMPROVEMENTS					
973.005		0.00	0.00	0.00	0.00	0.00
	NON MOTORIZED PATHWAYS					
CAPITAL EXPENDITURES		500,000.00	0.00	0.00	500,000.00	0.00
REPAIR & MAINT.						
800.199		69,000.00	5,432.00	0.00	63,568.00	7.87
	DECORATIONS/LANDSCAPE/GEN MAINT					
929.000		20,000.00	11,903.79	9,614.07	8,096.21	59.52
	IRRIGATION WATER AND MAINT.					
935.000		109,000.00	3,388.00	0.00	105,612.00	3.11
	ROAD MAINTENANCE					
935.000	12CONC/ASPL	0.00	0.00	0.00	0.00	0.00
	ROAD MAINTENANCE					
935.000	14STP-FSTON	0.00	0.00	0.00	0.00	0.00
	ROAD MAINTENANCE					
935.000	22003000000	0.00	0.00	0.00	0.00	0.00
	ROAD MAINTENANCE					
935.000	ASPHALMAIN	0.00	0.00	0.00	0.00	0.00
	ROAD MAINTENANCE					
935.000	TRIPARTYAGM	0.00	0.00	0.00	0.00	0.00
	ROAD MAINTENANCE					
935.000	UNIVERSITYR	0.00	0.00	0.00	0.00	0.00
	ROAD MAINTENANCE					
REPAIR & MAINT.		198,000.00	20,723.79	9,614.07	177,276.21	10.47
OTHER EXPENSES						
810.000		8,251.00	3,269.99	671.78	4,981.01	39.63
	INVESTMENT MANAGEMENT FEES					
885.000		15,000.00	0.00	0.00	15,000.00	0.00
	COMMUNITY RELATIONS					
885.000	UNIVDRI75DD	0.00	0.00	0.00	0.00	0.00
	COMMUNITY RELATIONS					
901.000		1,000.00	0.00	0.00	1,000.00	0.00
	ADVERTISING/MARKETING					
901.000	UNIVDRI75DD	0.00	0.00	0.00	0.00	0.00
	ADVERTISING/MARKETING					
957.000		600.00	39.58	0.00	560.42	6.60
	MISC/CONTINGENCY					
OTHER EXPENSES		24,851.00	3,309.57	671.78	21,541.43	13.32
CONTRACTUAL SERVICES						
817.000		0.00	0.00	0.00	0.00	0.00
	CONSULTANT SERVICES					
967.100		100,000.00	0.00	0.00	100,000.00	0.00
	SITE IMPROVEMENT GRANTS					
CONTRACTUAL SERVICES		100,000.00	0.00	0.00	100,000.00	0.00
UTILITIES						
922.000		6,300.00	5,525.00	665.21	775.00	87.70
	STREET LIGHTING					
922.000	ENERGYREDUC	9,200.00	4,460.75	637.25	4,739.25	48.49
	STREET LIGHTING					
927.000		0.00	0.00	0.00	0.00	0.00
	WATER CONSUMPTION					
UTILITIES		15,500.00	9,985.75	1,302.46	5,514.25	64.42
ADMIN. INTERFUND CHG						
999.004		43,840.00	29,226.64	3,653.33	14,613.36	66.67
	ADMINISTRATIVE CHARGES					
ADMIN. INTERFUND CHG		43,840.00	29,226.64	3,653.33	14,613.36	66.67
INTERFUND CHG EXPENS						
999.007		52,346.00	34,897.36	4,362.17	17,448.64	66.67
	INTERFUND SERVICES					
INTERFUND CHG EXPENS		52,346.00	34,897.36	4,362.17	17,448.64	66.67
TRANS TO OTHER FUNDS						
999.728		160,000.00	160,000.00	0.00	0.00	100.00
	TRANSFER TO DDA					
TRANS TO OTHER FUNDS		160,000.00	160,000.00	0.00	0.00	100.00
Total Dept 736 - TIFA B		,094,537.00	258,143.11	19,603.81	836,393.89	23.58
TOTAL EXPENDITURES		,094,537.00	258,143.11	19,603.81	836,393.89	23.58
Fund 252 - TIFA B :						
TOTAL REVENUES		,327,021.34	,058,556.91	79,925.46	268,464.43	79.77
TOTAL EXPENDITURES		,094,537.00	258,143.11	19,603.81	836,393.89	23.58
NET OF REVENUES & EXPENDITURES		232,484.34	800,413.80	60,321.65	(567,929.46)	344.29

PERIOD ENDING 08/31/2019

ACCOUNT PROJECT	DESCRIPTION	2019 ENDED BUDGET	ACTIVITY FOR YTD BALANCE MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Revenues					
Dept 737 - TIFA D					
PROPERTY TAXES					
402.000	AD VALOREM	0.00	39,865.98	39,865.98	(39,865.98) 100.00
418.000	DELINQUENT PERSONAL PROPERTY	0.00	16.04	0.00	(16.04) 100.00
421.000	TAX CHARGEBACK	0.00	0.00	0.00	0.00 0.00
422.000	MTT YE ACCRUAL	(5,000.00)	(5,000.00)	(625.00)	0.00 100.00
PROPERTY TAXES		(5,000.00)	34,882.02	39,240.98	(39,882.02) (697.64)
STATE SHARED REVENUE					
573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	368,000.00	0.00	0.00	368,000.00 0.00
STATE SHARED REVENUE		368,000.00	0.00	0.00	368,000.00 0.00
CHARGES FOR SERVICES					
651.001	U&A FEES - ELECTRIC VEHICLE CHARGING	600.00	786.05	78.96	(186.05) 131.01
CHARGES FOR SERVICES		600.00	786.05	78.96	(186.05) 131.01
INTEREST REVENUE					
664.000	INTEREST REVENUE	0.00	1,981.33	749.90	(1,981.33) 100.00
666.000	INTEREST REV EXT MANAGERS	6,996.00	27,094.49	0.00	(20,098.49) 387.29
INTEREST REVENUE		6,996.00	29,075.82	749.90	(22,079.82) 415.61
Total Dept 737 - TIFA D		370,596.00	64,743.89	40,069.84	305,852.11 17.47
TOTAL REVENUES		370,596.00	64,743.89	40,069.84	305,852.11 17.47

PERIOD ENDING 08/31/2019

ACCOUNT PROJECT DESCRIPTION	2019 ENDED BUDGET	ACTIVITY FOR YTD BALANCE 08/31/2019	MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
<b>Expenditures</b>					
Dept 737 - TIFA D					
SALARIES & WAGES					
703.000 WAGES - TEMPORARY & PART-TIME	15,000.00	0.00	0.00	15,000.00	0.00
SALARIES & WAGES	15,000.00	0.00	0.00	15,000.00	0.00
FRINGE BENEFITS					
715.000 SOCIAL SECURITY	1,148.00	0.00	0.00	1,148.00	0.00
722.000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	1,148.00	0.00	0.00	1,148.00	0.00
SUPPLIES					
730.000 POSTAGE	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES					
970.000 LAND AND IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
970.000 UNIVERSITYS:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
970.000 WELLSTUDYXX:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 14STP-FSTON:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 ASPHALTMAIN:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 PONTIACROAD:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 SQUIRELCON:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 UNIVDRI75DD:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 UNIVERSITYR:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
REPAIR & MAINT.					
800.199 DECORATIONS/LANDSCAPE/GEN MAINT	50,000.00	6,917.85	0.00	43,082.15	13.84
929.000 IRRIGATION WATER AND MAINT.	72,000.00	19,547.41	15,590.06	52,452.59	27.15
931.000 BLDG. MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
935.000 ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000 13CCRETEMAIN:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000 14STP-FSTON:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000 ASPHALTMAIN:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000 CNCRETEMAIN:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000 UNIVERSITYR:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT.	124,500.00	26,465.26	15,590.06	98,034.74	21.26
OTHER EXPENSES					
810.000 INVESTMENT MANAGEMENT FEES	1,355.00	758.98	155.89	596.02	56.01
885.000 COMMUNITY RELATIONS	1,000.00	0.00	0.00	1,000.00	0.00
957.000 MISC/CONTINGENCY	100.00	39.57	0.00	60.43	39.57
OTHER EXPENSES	2,455.00	798.55	155.89	1,656.45	32.53
CONTRACTUAL SERVICES					
817.000 CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
817.000 SEYBURN MNS:CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
817.000 WELLSTUDYXX:CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
967.100 SITE IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
922.000 STREET LIGHTING	48,000.00	29,578.57	4,139.08	18,421.43	61.62
922.000 ENERGYREDUC:STREET LIGHTING	34,000.00	19,265.96	2,752.28	14,734.04	56.66
927.000 WATER CONSUMPTION	100.00	370.60	209.36	(270.60)	370.60
927.000 ADMINBUILDN:WATER CONSUMPTION	5,000.00	2,627.53	1,543.74	2,372.47	52.55
927.000 COMMDVLPBLD:WATER CONSUMPTION	400.00	209.36	0.00	190.64	52.34
927.000 LIBRARYBLDG:WATER CONSUMPTION	4,000.00	1,686.89	644.75	2,313.11	42.17
927.000 POLICEGARAG:WATER CONSUMPTION	1,800.00	640.09	16.67	1,159.91	35.56
927.000 PUBLICSAFET:WATER CONSUMPTION	20,000.00	16,970.17	6,088.11	3,029.83	84.85
927.000 SEYBURN MNS:WATER CONSUMPTION	5,000.00	1,011.97	560.53	3,988.03	20.24
927.000 SPORTS FIEL:WATER CONSUMPTION	7,000.00	3,043.40	2,870.89	3,956.60	43.48
UTILITIES	125,300.00	75,404.54	18,825.41	49,895.46	60.18
INSURANCE					
957.002 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
ADMIN. INTERFUND CHG					
999.004 ADMINISTRATIVE CHARGES	20,124.00	13,416.00	1,677.00	6,708.00	66.67
ADMIN. INTERFUND CHG	20,124.00	13,416.00	1,677.00	6,708.00	66.67
INTERFUND CHG EXPENS					
999.007 INTERFUND SERVICES	4,308.00	2,872.00	359.00	1,436.00	66.67

PERIOD ENDING 08/31/2019

ACCOUNT PROJECT	DESCRIPTION	2019 YTD BALANCE ENDED BUDGET	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDTG USED
Expenditures					
Dept 737 - TIFA D					
INTERFUND CHG EXPENS					
	INTERFUND CHG EXPENS	4,308.00	2,872.00	359.00	1,436.00 66.67
DEBT SERVICE					
994.000	BOND/LOAN PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00
DEBT SERVICE					
		0.00	0.00	0.00	0.00
Total Dept 737 - TIFA D		302,835.00	118,956.35	36,607.36	183,878.65 39.28
TOTAL EXPENDITURES		302,835.00	118,956.35	36,607.36	183,878.65 39.28
Fund 253 - TIFA D :					
TOTAL REVENUES		370,596.00	64,743.89	40,069.84	305,852.11 17.47
TOTAL EXPENDITURES		302,835.00	118,956.35	36,607.36	183,878.65 39.28
NET OF REVENUES & EXPENDITURES		67,761.00	(54,212.46)	3,462.48	121,973.46 80.01
TOTAL REVENUES - ALL FUNDS		,760,951.34	,857,133.90	201,698.03	903,817.44 67.26
TOTAL EXPENDITURES - ALL FUNDS		,606,061.00	,149,257.78	148,384.79	,456,803.22 44.10
NET OF REVENUES & EXPENDITURES		154,890.34	707,876.12	53,313.24	(552,985.78) 457.02



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TO: Chairman Hassett and Members of the TIFA Board of Directors

FROM: Caleb Purdy, Network Engineer; Brandon Skopek, Director of Authorities, TIFA Executive Director

DATE: September 5, 2019

SUBJECT: Downtown WiFi Upgrades

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### **INTRODUCTION AND HISTORY**

In 2009 Auburn Hills purchased seven Cisco Wireless Access Points, one Cisco Wireless LAN Controller, and one Cisco ASA Firewall device. These devices are currently used to provide Free WiFi services to visitors to our public parks and downtown area. IT has continued to provide support for the equipment installed and has paid to extend the warranty and support of each device.

In 2017 Cisco set the devices purchased to end of life and are no longer extending the warranty and support of them. IT began to investigate the viability of the equipment and verify the performance provided. During the investigation, it was discovered that some of the Access Points were not functioning properly and would drop out of the mesh network at random times. This would cause disruption for any user connected to the network. IT recommended the purchase of seven Meraki MR84 Cloud-Managed, IP67-Rated, Ruggedized 802.11ac Wave 2 Access Points with 14 Omni Antenna sets along with seven POE injectors to be installed.

Auburn Hills completed the construction of the Knight Amphitheater in 2019 and installed two Meraki MV72 cameras to protect against vandalism. These Meraki cameras store video footage locally and connect to the cloud providing City personnel the ability to view the stored footage. These cameras have been unable to maintain a continuous connection to the WiFi network causing disruption to the cloud and not allowing access to the stored footage. IT has been able to connect the cameras to a WiFi hotspot to pull any needed video so far. This has and will continue to cause delays in any vandalism investigations pertaining to the new art piece, splash pad, and Knight Amphitheater.

The Meraki solution proposed will remove the need to purchase a replacement of a separate wireless LAN controller and firewall. These devices are cloud-managed and alert in real-time when connections are lost or other issues arise. IT will be able to set up Facebook check-in for downtown visitors giving the Auburn Hills downtown metrics for usage and amount of visitors. City IT will be able to verify a steady connection to any Meraki connected device and limit bandwidth usage per user giving the connected City devices priority over any other device.

### **STAFF RECOMMENDATION**

It is the recommendation of the City IT Department to purchase seven Meraki MR84 Cloud-Managed, IP67-Rated, Ruggedized 802.11ac Wave 2 Access Points with 14 Omni Antenna sets along with seven POE injector including five years of warranty and support. Further, staff recommends an amendment to the 2019 TIFA budget for the purchase of equipment in the amount of \$13,500.

#### **An appropriate motion is:**

**Move to approve the purchase of seven Meraki MR84 with 14 Omni Antenna sets along with seven POE injectors in an amount not to exceed \$13,500. Furthermore, include the purchase of the equipment in the 2019 budget amendments for TIF District A.**



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TO: Chairman Hassett and Members of the TIFA Board of Directors

FROM: Caleb Purdy, Network Engineer; Brandon Skopek, Director of Authorities, TIFA Executive Director

DATE: September 4, 2019

SUBJECT: Downtown Fiber Connection Project

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### **INTRODUCTION AND HISTORY**

In April 2017 the TIFA Board approved a program for setting up proxy cards to access the University Center and DEN. The proxy cards allow individuals and staff to access the building without the need for a key. A microwave connection was setup between all downtown buildings which allows the system to communicate back to Fire Station 1 (FS1). At the time, the Fire Station was not manned full-time or utilized to connect to Oakland County.

In 2016 the Auburn Hills residents voted to provide the Fire Department with a millage to staff all stations 24 hours starting in 2017. With this millage, two personnel were deployed at all stations at all times (except during emergency calls). The staff was hired and trained and all Fire Stations are now staffed 24 hours a day by two fire fighters. This does not include Lieutenants and/or Captains that work out of the Fire Stations at times. With the added staffing and traffic that the downtown causes, we are not able to provide the needed network or internet speed for our staff that work out of FS1 through our currently installed Comcast internet and VPN connection.

The City IT department has researched several solutions to provide better service from FS1 back to our main campus and are listed as follows:

#### **Private Fiber Pros:**

- Relieves congestion of connection between FS1 and the City Datacenter
- Servers, applications, and management can be hosted on current infrastructure
- Scalability: We can scale our network to virtually any bandwidth without the need for costly and disruptive upgrades.

#### **Private Fiber Cons:**

- Large upfront cost estimated at \$485,000 burial and \$355,000 aerial

#### **Dark Fiber Pros:**

- No upfront cost
- Relieves congestion of connection between FS1 and the City Datacenter
- Servers, applications, and management can be hosted on current infrastructure
- Security: With physical network infrastructure on our own dedicated strands of fiber, we can maximize our security.
- Control: Transmission protocols and equipment are in our full control. We can upgrade at will to keep up with technology or align with changing requirements.
- Scalability: We can scale our network to virtually any bandwidth without the need for costly and disruptive upgrades.
- Lower investment paid over time
- City is currently using a Dark Fiber connection from DPW to City Hall installed in 2018 and have seen no failures to our connection.



## **Downtown Fiber Connection Project**

### **Dark Fiber Cons:**

- Continual cost year over year

### **Comcast Cable Speed Increase Pros:**

- No upfront cost
- Lower year over year costs

### **Comcast Cable Speed Increase Cons:**

- Will not fully relieve congestion between FS1 and city datacenter
- Regular replacement of Firewall and yearly licensing costs for VPN connection
- Servers, applications, and management cannot be hosted on current infrastructure
- Transfer speed between the two city owned facilities will only increase from 50/10 Mbps to 100/20 Mbps
- Down time will be anticipated as Comcast has had several large outages every year

The City's IT Department has determined the best long-term solution for FS1 is to install a dark fiber solution. City IT sent out specifications for a dark fiber solution to our current dark fiber provider, Crown Castle, and received a quote to connect FS1 to our current infrastructure.

The TIFA will be responsible for the downtown portion of the upgrades, whereas the City will cover the remaining costs that are outside of the TIFA district. City Council will be reviewing and considering approval of the project later in September or early October. Staff would like to note that this project is a budgeted expense within the 2019 adopted budget, as well as, future proposed budgets. No budget amendments are necessary.

### **STAFF RECOMMENDATION**

Staff recommends approval of the downtown fiber connection project.

### **An appropriate motion is:**

**Move to approve the downtown dark fiber upgrades project and associated services with Crown Castle for equipment costs not to exceed \$15,000. Furthermore, approve the funding of maintenance costs up to \$10,000 annually.**



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TO: Chairman Hassett and Members of the TIFA Board of Directors

FROM: Brandon Skopek, Director of Authorities, TIFA Executive Director

DATE: September 4, 2019

SUBJECT: Approval of 2019 Amended and 2020 Proposed Budget

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### **INTRODUCTION AND HISTORY**

At the August 13, 2019 TIFA Board meeting, the TIFA Board was provided the opportunity to review the amended 2019 and proposed 2020 budgets for TIF Districts A, B, and D. Since that meeting, minor changes have been made to the budget that was presented at that time. Those worth noting are as follows:

#### **TIF-A**

- Additional funds have been allocated for the proposed Downtown Engagement Specialist position, as well as, additional funds for Department of Public Works staffing and administrative costs.

#### **TIF-B**

- Additional funds have been allocated for Department of Public Works staffing and administrative costs.

#### **TIF-D**

- Additional funds have been allocated for Department of Public Works staffing and administrative costs.
- Additional funds have been allocated for the replacement of the monument signs located on the City's municipal campus. New signs will be installed to conform to the City's new logo and branding for a total of \$15,000 in 2020.

The DPW staffing and administrative costs allocation is based off of TIFA's percent of total prior year expenses for all funds. The more expenses TIFA had in the prior year, the higher the percent of the total will be, and therefore, the higher TIFA's allocation will be in the current year. The out years have a multiplier of 1.015%, but this number fluctuates in correlation to the actual prior year expenses.

### **STAFF RECOMMENDATION**

Staff recommends approval of the 2019 amended and 2020 proposed budget.

**An appropriate motion is:**

**Move to approve the 2019 Amended Budget and 2020 Proposed Budget as presented. Furthermore, recommend to the City Council the inclusion of these budgets for adoption in the City's overall budget documents.**

## Fund 251 - TIFA A

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ORIGINAL BUDGET</u>	<u>2019 PROJECTED BUDGET</u>	<u>2020 BUDGET</u>	<u>2021 PROJECTION</u>	<u>2022 PROJECTION</u>	<u>2023 PROJECTION</u>	<u>2024 PROJECTION</u>
<b>REVENUES</b>								
PROPERTY TAXES	858,780.00	879,450.00	891,281.00	902,506.00	929,565.00	959,658.00	977,264.00	998,899.00
STATE SHARED REVENUE & REFUNDS	206,152.00	110,000.00	232,588.00	232,588.00	174,441.00	130,830.00		
INTEREST INCOME	22,194.00	16,498.00	33,000.00	33,540.00	34,089.00	34,649.00	35,218.00	35,798.00
CHARGES FOR SERVICES	53,691.00	57,386.00	52,971.00	54,111.00	54,830.00	55,578.00	56,356.00	57,957.00
OTHER REVENUE								
NONOPERATING REVENUE	(818.00)		30,000.00					
TRANSFERS FROM GENERAL FUND	569,739.00							
<b>TOTAL REVENUES</b>	<b>\$ 1,709,738</b>	<b>\$ 1,063,334</b>	<b>\$ 1,239,840</b>	<b>\$ 1,222,745</b>	<b>\$ 1,192,925</b>	<b>\$ 1,180,715</b>	<b>\$ 1,068,838</b>	<b>\$ 1,092,654</b>
<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>-37.8%</b>	<b>16.6%</b>	<b>-1.4%</b>	<b>-2.4%</b>	<b>-1.0%</b>	<b>-9.5%</b>	<b>2.2%</b>
<b>EXPENDITURES</b>								
SALARIES & WAGES	40,689.00	67,069.00	67,069.00	67,069.00	67,069.00	67,069.00	67,069.00	67,069.00
FRINGE BENEFITS	3,325.00	5,373.00	5,311.00	5,322.00	5,335.00	5,348.00	5,362.00	5,377.00
SUPPLIES	943.00	4,750.00	6,250.00	4,000.00	2,000.00	5,000.00	2,250.00	2,500.00
UTILITIES	117,357.00	116,191.00	160,891.00	159,775.00	161,169.00	162,824.00	164,489.00	166,177.00
REPAIR & MAINTENANCE	234,668.00	335,253.00	336,253.00	228,953.00	184,753.00	188,253.00	184,753.00	184,753.00
INSURANCE	6,894.00	7,032.00	6,832.00	6,969.00	7,143.00	7,322.00	7,432.00	7,543.00
CAPITAL EXPENDITURES	141,692.00	170,000.00	1,655,208.00	365,000.00				
DEPRECIATION & AMORTIZATION	798,080.00							
ADMIN & DPW ADMIN CHARGES	41,205.00	41,823.00	42,918.00	52,304.00	53,088.00	53,884.00	54,692.00	55,512.00
CONTRACTUAL SERVICES	25,442.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00
OTHER EXPENSES	36,998.00	62,624.00	67,854.00	45,449.00	45,709.00	45,969.00	46,229.00	46,489.00
INTERFUND CHARGE EXPENSE	62,142.00	63,074.00	46,572.00	47,271.00	47,980.00	48,700.00	49,431.00	50,172.00
APPROPRIATIONS/NOT CLASSIFIED	504.00	500.00	500.00	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 1,509,939</b>	<b>\$ 1,208,689</b>	<b>\$ 2,730,658</b>	<b>\$ 1,317,112</b>	<b>\$ 909,246</b>	<b>\$ 919,369</b>	<b>\$ 916,707</b>	<b>\$ 920,592</b>
<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>-20.0%</b>	<b>125.9%</b>	<b>-51.8%</b>	<b>-31.0%</b>	<b>1.1%</b>	<b>-0.3%</b>	<b>0.4%</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ 199,799</b>	<b>\$ (145,355)</b>	<b>\$ (1,490,818)</b>	<b>\$ (94,367)</b>	<b>\$ 283,679</b>	<b>\$ 261,346</b>	<b>\$ 152,131</b>	<b>\$ 172,062</b>
<b>ESTIMATED UNRESTRICTED NET POSITION</b>	<b>\$ 2,262,229</b>	<b>\$ 2,116,874</b>	<b>\$ 771,411</b>	<b>\$ 677,044</b>	<b>\$ 960,723</b>	<b>\$ 1,222,069</b>	<b>\$ 1,374,200</b>	<b>\$ 1,546,262</b>

## Fund 252 - TIFA B

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ORIGINAL BUDGET</u>	<u>2019 PROJECTED BUDGET</u>	<u>2020 BUDGET</u>	<u>2021 PROJECTION</u>	<u>2022 PROJECTION</u>	<u>2023 PROJECTION</u>	<u>2024 PROJECTION</u>
<b>REVENUES</b>								
PROPERTY TAXES	1,166,464.00	1,199,429.00	1,265,760.00	1,385,054.00	1,431,795.00	1,476,061.00	1,501,959.00	1,533,136.00
STATE SHARED REVENUE & REFUNDS	167,101.00	85,000.00	162,674.00	162,674.00	122,000.00	91,504.00		
INTEREST INCOME	99,332.00	42,592.00	200,000.00	202,000.00	204,000.00	206,000.00	208,000.00	210,000.00
OTHER REVENUE	501.00							
TRANSFERS FROM DDA				43,044.00	43,045.00	43,044.00	43,045.00	
<b>TOTAL REVENUES</b>	<b>\$ 1,433,398</b>	<b>\$ 1,327,021</b>	<b>\$ 1,628,434</b>	<b>\$ 1,792,772</b>	<b>\$ 1,800,840</b>	<b>\$ 1,816,609</b>	<b>\$ 1,753,004</b>	<b>\$ 1,743,136</b>
<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>-7.4%</b>	<b>22.7%</b>	<b>10.1%</b>	<b>0.5%</b>	<b>0.9%</b>	<b>-3.5%</b>	<b>-0.6%</b>
<b>EXPENDITURES</b>								
REPAIR & MAINTENANCE	314,042.00	198,000.00	244,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
OTHER EXPENSES	11,161.00	24,851.00	21,600.00	22,700.00	22,802.00	22,906.00	23,012.00	23,120.00
CONTRACTUAL SERVICES		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
UTILITIES	13,368.00	15,500.00	15,500.00	15,600.00	15,700.00	15,800.00	15,900.00	16,000.00
DEPRECIATION	335,680.00							
CAPITAL EXPENDITURES	2,066,008.00	500,000.00	553,992.00	810,000.00	1,710,000.00	10,000.00	10,000.00	10,000.00
ADMIN & DPW ADMIN CHARGES	43,192.00	43,840.00	89,756.00	99,844.00	101,341.00	102,861.00	104,404.00	105,970.00
INTERFUND CHARGE EXPENSE	51,572.00	52,346.00	72,298.00	73,382.00	74,483.00	75,600.00	76,734.00	77,885.00
TRANSFER TO OTHER FUNDS		160,000.00	160,000.00					
<b>TOTAL EXPENSES</b>	<b>\$ 2,835,023</b>	<b>\$ 1,094,537</b>	<b>\$ 1,257,146</b>	<b>\$ 1,256,526</b>	<b>\$ 2,159,326</b>	<b>\$ 462,167</b>	<b>\$ 465,050</b>	<b>\$ 467,975</b>
<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>-61.4%</b>	<b>14.9%</b>	<b>0.0%</b>	<b>71.8%</b>	<b>-78.6%</b>	<b>0.6%</b>	<b>0.6%</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ (1,401,625)</b>	<b>\$ 232,484</b>	<b>\$ 371,288</b>	<b>\$ 536,246</b>	<b>\$ (358,486)</b>	<b>\$ 1,354,442</b>	<b>\$ 1,287,954</b>	<b>\$ 1,275,161</b>
<b>ESTIMATED UNRESTRICTED NET POSITION</b>	<b>\$ 7,943,260.00</b>	<b>\$ 8,175,744.00</b>	<b>\$ 8,547,032.00</b>	<b>\$ 9,083,278.00</b>	<b>\$ 8,724,792.00</b>	<b>\$ 10,079,234.00</b>	<b>\$ 11,367,188.00</b>	<b>\$ 12,642,349.00</b>

## Fund 253 - TIFA D

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ORIGINAL BUDGET</u>	<u>2019 PROJECTED BUDGET</u>	<u>2020 BUDGET</u>	<u>2021 PROJECTION</u>	<u>2022 PROJECTION</u>	<u>2023 PROJECTION</u>	<u>2024 PROJECTION</u>
<b><u>REVENUES</u></b>								
PROPERTY TAXES	(2,984.00)	(5,000.00)	97,142.00	97,142.00	102,249.00	107,322.00	110,995.00	114,742.00
STATE SHARED REVENUE & REFUNDS	666,523.00	368,000.00	731,591.00	731,591.00	548,693.00	411,519.00		
OTHER REVENUE	1,028.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
INVESTMENT INCOME	21,121.00	6,996.00	51,000.00	51,600.00	52,000.00	52,600.00	53,000.00	53,600.00
<b>TOTAL REVENUES</b>	<b>\$ 685,688</b>	<b>\$ 370,596</b>	<b>\$ 880,733</b>	<b>\$ 881,333</b>	<b>\$ 703,942</b>	<b>\$ 572,441</b>	<b>\$ 164,995</b>	<b>\$ 169,342</b>
<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>-46.0%</b>	<b>137.7%</b>	<b>0.1%</b>	<b>-20.1%</b>	<b>-18.7%</b>	<b>-71.2%</b>	<b>2.6%</b>
<b><u>EXPENDITURES</u></b>								
SALARIES & WAGES	13,900.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
FRINGE BENEFITS	1,063.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00
UTILITIES	131,592.00	125,300.00	125,600.00	126,300.00	127,300.00	128,300.00	129,300.00	130,300.00
REPAIR & MAINTENANCE	129,953.00	134,500.00	139,500.00	165,500.00	141,500.00	167,500.00	143,500.00	144,500.00
INSURANCE								
CAPITAL EXPENDITURES		10,000.00	74,500.00	115,000.00				
DEPRECIATION	827,301.00							
ADMIN & DPW ADMIN CHARGES	19,827.00	20,124.00	20,112.00	24,785.00	25,157.00	25,534.00	25,917.00	26,306.00
OTHER EXPENSES	1,409.00	2,455.00	2,500.00	2,600.00	2,950.00	3,050.00	3,400.00	3,500.00
INTERFUND CHARGE EXPENSE	4,244.00	4,308.00	4,047.00	4,108.00	4,170.00	4,233.00	4,296.00	4,360.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,129,289</b>	<b>\$ 312,835</b>	<b>\$ 382,407</b>	<b>\$ 454,441</b>	<b>\$ 317,225</b>	<b>\$ 344,765</b>	<b>\$ 322,561</b>	<b>\$ 325,114</b>
<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>-72.3%</b>	<b>22.2%</b>	<b>18.8%</b>	<b>-30.2%</b>	<b>8.7%</b>	<b>-6.4%</b>	<b>0.8%</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ (443,601)</b>	<b>\$ 57,761</b>	<b>\$ 498,326</b>	<b>\$ 426,892</b>	<b>\$ 386,717</b>	<b>\$ 227,676</b>	<b>\$ (157,566)</b>	<b>\$ (155,772)</b>
<b>UNRESTRICTED NET POSITION</b>	<b>2,631,049</b>	<b>2,688,810</b>	<b>3,129,375</b>	<b>3,556,267</b>	<b>3,942,984</b>	<b>4,170,660</b>	<b>4,013,094</b>	<b>3,857,322</b>