

**CITY OF ESCANABA**

**2016-2017 Downtown Development Authority Fund Budget Request Workpaper**

Fund Number **260**

**DDA FUND-ESTIMATED REVENUES AND FUND BALANCE**

<u>REVENUES</u>								
<u>Account Number</u>	<u>Revenue Source</u>	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2015-16</u>	<u>Budget 2016-17</u>	<u>\$ Change Col. 5-Col. 4</u>	<u>% Change Col. 5-Col. 4</u>
260-000-569-200	State Grants	0	0	487,300	450,000	0	(450,000)	-100.00%
260-000-654-400	TIF Tax Revenue	265,788	271,597	255,000	255,000	260,000	5,000	1.96%
260-000-654-500	State Reimbursement of Lost PPT	0	22,225	24,000	20,000	20,000	0	0.00%
260-000-665-000	Interest Earnings	4,421	4,749	6,000	4,500	5,500	1,000	22.22%
260-000-675-000	Private Donations	(500)	3,630	0	0	0	0	0.00%
260-000-207-513	Loan Proceeds	0	0	500,000	620,000	0	(620,000)	-100.00%
260-000-675-XXX	Miscellaneous Income	2,583	10,497	2,500	2,500	2,000	(500)	-20.00%
260-000-698-000	Gain/(Loss) On Sale of Investments	43	282	0	0	0	0	0.00%
260-000-699-701	Transfer from Health/Dental Insurance Fund	246	0	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>		<b>272,581</b>	<b>312,980</b>	<b>1,274,800</b>	<b>1,352,000</b>	<b>287,500</b>	<b>(1,064,500)</b>	<b>-78.74%</b>
<b>TOTAL EXPENDITURES</b>		<b>255,043</b>	<b>238,157</b>	<b>1,326,750</b>	<b>1,447,950</b>	<b>454,920</b>	<b>(993,030)</b>	<b>-68.58%</b>
<b>EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>17,538</b>	<b>74,823</b>	<b>(51,950)</b>	<b>(95,950)</b>	<b>(167,420)</b>	<b>(71,470)</b>	<b>74.49%</b>
<u>FUND BALANCE</u>								
<b>BEGINNING FUND BALANCE</b>		<b>180,275</b>	<b>197,813</b>	<b>272,636</b>	<b>272,636</b>	<b>176,686</b>	<b>(95,950)</b>	<b>-35.19%</b>
<b>EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>17,538</b>	<b>74,823</b>	<b>(51,950)</b>	<b>(95,950)</b>	<b>(167,420)</b>	<b>(71,470)</b>	<b>74.49%</b>
<b>ENDING FUND BALANCE</b>		<b>197,813</b>	<b>272,636</b>	<b>220,686</b>	<b>176,686</b>	<b>9,266</b>	<b>(167,420)</b>	<b>-94.76%</b>

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Fund Number	260	Activity Number				000				
Description of Request	Actual 2013-14	Actual 2014-15	Estimated 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4	
702										
Executive Director				55,000	56,100	56,100	56,100	1,100	2.00%	
Administrative Assistant				30,000	30,600	30,600	30,600	600	2.00%	
Salaries and Wages	58,190	79,582	83,000	85,000	86,700	86,700	86,700	1,700	2.00%	
712										
Overhead on Salaries and Wages	5,026	6,618	7,300	7,500	7,300	7,300	7,300	(200)	-2.67%	
713										
Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%	
726										
Supplies(Misc)	543	786	1,000	1,000	1,500	1,500	1,500	500	50.00%	
727										
Office Supplies	329	695	1,200	1,200	1,200	1,200	1,200	0	0.00%	
740										
Building Supplies	338	266	1,000	1,000	2,000	2,000	2,000	1,000	100.00%	
Design for Facades / Identity Development / Professional Promotion				25,000	25,000	25,000	25,000	0	0.00%	
Web Site				2,250	600	600	600	(1,650)	-73.33%	
Engineering Services-Farmer's Market				25,000	0	0	0	(25,000)	-100.00%	
Downtown Patrol				0	20,000	20,000	20,000	20,000	NEW	
Professional Services	29,547	23,146	52,250	52,250	25,600	25,600	25,600	(26,650)	-51.00%	
801										
Property Rehabilitation Payments	2,000	500	2,000	2,000	5,000	5,000	5,000	3,000	150.00%	
804										
Telephones	2,438	2,676	2,600	2,600	2,600	2,600	2,600	0	0.00%	
850										
Travel Expenses, Auto Allow	104	23	500	500	1,000	1,000	1,000	500	100.00%	
860										
Promotion-General (All Events)				22,500						
Marina Fest					1,000	1,000	1,000	0	0.00%	
Christmas Activities					7,000	7,000	7,000	0	0.00%	
Pasty Drop-New Year's Eve					1,700	1,700	1,700	0	0.00%	
Sidewalk Sales					1,900	1,900	1,900	0	0.00%	
Fun Run-Ribfest					3,200	3,200	3,200	0	0.00%	
Escanaba Marketplace					2,400	2,400	2,400	0	0.00%	
Advertising					3,500	3,500	3,500	0	0.00%	
Other					1,800	1,800	1,800	0	0.00%	
Business Development-Kiosk Incubator				3,000	3,000	3,000	3,000	0	0.00%	
885										
Public Relations	21,683	18,141	25,500	25,500	25,500	25,500	25,500	0	0.00%	

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900 Printing and Publishing	99	327	600	600	600	600	600	0	0.00%
910 Insurance & Bonds	709	690	1,100	1,100	1,900	1,900	1,900	800	72.73%
920 Public Utilities	3,219	3,646	3,000	3,000	3,000	3,000	3,000	0	0.00%
930 -100 Maintenance of Parking Lots	28,965	22,620	23,000	18,000	18,000	18,000	18,000	0	0.00%
930 -200 Maintenance of Sidewalks	1,557	1,307	1,500	1,500	1,500	1,500	1,500	0	0.00%
Christmas Garland Including Installation				11,000	11,000	11,000	11,000	0	0.00%
Flowers @ Lincoln & Ludington				2,000	2,000	2,000	2,000	0	0.00%
DDA Center Court-Drainage Repairs				45,000	2,000	2,000	2,000	(43,000)	-95.56%
Building & Grounds				3,000	3,000	3,000	3,000	0	0.00%
931 Repairs to Structures	18,442	16,014	61,000	61,000	18,000	18,000	18,000	(43,000)	-70.49%
932 Repair to Equipment	655	2,773	2,900	2,900	2,900	2,900	2,900	0	0.00%
943 Rental of Equipment	2,719	2,312	2,800	2,800	4,000	4,000	4,000	1,200	42.86%
958 Memberships & Dues	390	190	500	500	500	500	500	0	0.00%
960 Education & Training	529	0	500	500	500	500	500	0	0.00%
Sidewalk/Curb/Brickpaver Repair				25,000	0	0	0	(25,000)	-100.00%
Parking Lot Improvements-1200 Block of 1st Ave. N.				40,000	18,000	18,000	18,000	(22,000)	-55.00%
Construction-Escanaba Market Place				900,000	0	0	0	(900,000)	-100.00%
Property Acquisition-Escanaba Market Place				170,000	0	0	0	(170,000)	-100.00%
Property Acquisition				35,000	50,000	0	0	(35,000)	-100.00%
976 Cap Outlay-Building Improve	24,752	10,394	1,046,000	1,170,000	68,000	18,000	18,000	(1,152,000)	-98.46%
977 Capital Outlay-Equipment	0	0	2,000	2,000	2,000	2,000	2,000	0	0.00%
979 Books, Magazines & Periodicals	426	225	500	500	500	500	500	0	0.00%

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991 Debt Service Payments	43,678	41,226	0	0	60,120	60,120	60,120	60,120	NEW
Ludington Street Resurfacing-14th to Stephenson						160,000	160,000	160,000	NEW
965 Rock the Dock Participation				5,000	5,000	5,000	5,000	0	0.00%
Contribution to Other Funds	8,705	4,000	5,000	5,000	5,000	165,000	165,000	160,000	NEW
<b>TOTAL ACTIVITY REQUEST</b>	<b>255,043</b>	<b>238,157</b>	<b>1,326,750</b>	<b>1,447,950</b>	<b>344,920</b>	<b>454,920</b>	<b>454,920</b>	<b>(993,030)</b>	<b>-68.58%</b>