

CITY OF ESCANABA

2009-2010 Downtown Development Authority Fund Budget Request Workpaper

Fund Number **260**

DDA FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2006-07	2007-08	2008-09	2008-09	2009-10	Col. 5-Col. 4	Col. 5-Col. 4
260-000-569-200	State Grants	18,000	0	0	0	0	0	0.00%
260-000-654-400	TIF Tax Revenue	280,765	264,494	265,000	265,000	274,000	9,000	3.40%
260-000-665-000	Interest Earnings	25,626	24,096	14,500	16,500	12,000	(4,500)	-27.27%
260-000-675-000	Private Donations	4,380	825	550	0	0	0	0.00%
260-000-675-025	Merchant's Share of Ad Campaign	0	25,294	38,500	37,000	40,320	3,320	8.97%
260-000-675-XXX	Miscellaneous Income	0	10,002	500	0	0	0	0.00%
260-000-698-000	Gain/(Loss) On Sale of Investments	2,738	1,573	0	0	0	0	0.00%
TOTAL REVENUES		331,509	326,284	319,050	318,500	326,320	7,820	2.46%
TOTAL EXPENDITURES		399,392	430,723	528,500	511,405	349,500	(161,905)	-31.66%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(67,883)	(104,439)	(209,450)	(192,905)	(23,180)	169,725	-87.98%
FUND BALANCE								
BEGINNING FUND BALANCE		531,285	463,402	358,963	358,963	166,058	(192,905)	-53.74%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(67,883)	(104,439)	(209,450)	(192,905)	(23,180)	169,725	-87.98%
ENDING FUND BALANCE		463,402	358,963	149,513	166,058	142,878	(23,180)	-13.96%

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	Actual 2006-07	Actual 2007-08	Estimated 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	57,662	56,031	62,500	63,080	65,180	65,180	65,180	2,100	3.33%
712 Overhead on Salaries and Wages	7,037	4,987	7,500	7,500	7,900	7,900	7,900	400	5.33%
713 Life & Hospital Insurance	3,936	7,100	11,750	13,000	12,200	12,200	12,200	(800)	-6.15%
726 Supplies(Misc)	1,670	1,560	1,000	2,000	2,000	2,000	2,000	0	0.00%
727 Office Supplies	2,885	2,777	2,800	3,500	3,000	3,000	3,000	(500)	-14.29%
740 Building Supplies	408	468	750	400	400	400	400	0	0.00%
Summer Police Officer				8,000	0	0	0	(8,000)	-100.00%
Design for Facades / Identity Development / Professional Promotion				38,800	25,000	25,000	25,000	(13,800)	-35.57%
Web Site				700	2,000	2,000	2,000	1,300	185.71%
Payroll Services				1,200	1,500	1,500	1,500	300	25.00%
Other				1,300	0	0	0	(1,300)	-100.00%
801 Professional Services	47,652	16,688	15,000	50,000	28,500	28,500	28,500	(21,500)	-43.00%
804 Property Rehabilitation Payments	57,707	128,026	105,000	105,000	0	0	0	(105,000)	-100.00%
850 Telephones	2,301	1,520	2,100	2,500	2,500	2,500	2,500	0	0.00%
860 Travel Expenses, Auto Allow	672	337	3,500	2,000	5,000	5,000	5,000	3,000	150.00%
Promotion-General (All Events)				15,000	15,000	15,000	15,000	0	0.00%
Christmas Promotion				5,000	0	0	0	(5,000)	-100.00%
Sidewalk Festival				2,000	0	0	0	(2,000)	-100.00%
Concert Series				1,500	0	0	0	(1,500)	-100.00%
Downtown Escanaba Advertising Campaign				62,000	60,320	60,320	60,320	(1,680)	-2.71%
885 Public Relations	47,329	63,028	85,500	85,500	75,320	75,320	75,320	(10,180)	-11.91%
900 Printing and Publishing	7,018	2,362	2,300	2,500	2,500	2,500	2,500	0	0.00%
910 Insurance & Bonds	984	1,008	950	1,200	1,500	1,500	1,500	300	25.00%
920 Public Utilities	2,745	2,847	2,700	3,000	2,500	2,500	2,500	(500)	-16.67%

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Description of Request									
977 Ten Chairs for DDA Office Capital Outlay-Equipment	260	1,827	1,500	1,800	3,300	3,300	3,300	1,500	83.33%
979 Books, Magazines & Periodicals	317	644	500	500	500	500	500	0	0.00%
991 Debt Service Payments	73,202	58,390	56,000	56,000	53,500	53,500	53,500	(2,500)	-4.46%
965 Contribution to Other Funds	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	399,392	430,723	528,500	511,405	349,500	349,500	349,500	(161,905)	-31.66%