

# CITY OF ESCANABA

## 2010-2011 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	2007-08	2008-09	2009-10	2009-10	2010-11	Col. 5-Col. 4	Col. 5-Col. 4
260-000-569-200	State Grants	0	0	0	0	0	0	0.00%
260-000-654-400	TIF Tax Revenue	264,494	271,785	274,000	274,000	258,000	(16,000)	-5.84%
260-000-665-000	Interest Earnings	24,096	13,209	5,250	12,000	4,000	(8,000)	-66.67%
260-000-675-000	Private Donations	825	550	300	0	0	0	0.00%
260-000-675-025	Merchant's Share of Ad Campaign	25,294	41,185	13,000	40,320	0	(40,320)	-100.00%
260-000-675-XXX	Miscellaneous Income	10,002	509	325	0	0	0	0.00%
260-000-698-000	Gain/(Loss) On Sale of Investments	1,573	602	0	0	0	0	0.00%
TOTAL REVENUES		326,284	327,840	292,875	326,320	262,000	(64,320)	-19.71%
TOTAL EXPENDITURES		430,723	459,974	317,890	349,500	395,700	46,200	13.22%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(104,439)	(132,134)	(25,015)	(23,180)	(133,700)	(110,520)	476.79%
FUND BALANCE								
BEGINNING FUND BALANCE		463,402	358,963	226,829	226,829	203,649	(23,180)	-10.22%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(104,439)	(132,134)	(25,015)	(23,180)	(133,700)	(110,520)	476.79%
ENDING FUND BALANCE		358,963	226,829	201,814	203,649	69,949	(133,700)	-65.65%



# CITY OF ESCANABA

## 2010-2011 Downtown Development Authority Fund Budget Request Workpaper

Fund Number 260 Activity Number 000

	Description of Request	Actual 2007-08	Actual 2008-09	Estimated 2009-10	Budget 2009-10	Request 2010-11	Recommended 2010-11	Final 2010-11	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
910	Insurance & Bonds	1,008	956	1,100	1,500	1,100	1,100	1,100	(400)	-26.67%
920	Public Utilities	2,847	2,625	2,300	2,500	2,500	2,500	2,500	0	0.00%
930 -100	Maintenance of Parking Lots	29,144	31,304	15,500	25,000	20,000	20,000	20,000	(5,000)	-20.00%
930 -200	Maintenance of Sidewalks	1,517	2,922	1,500	3,000	3,000	3,000	3,000	0	0.00%
	Christmas Garland Including Installation				6,000	6,000	6,000	6,000	0	0.00%
	Flowers @ Lincoln & Ludington				800	1,000	1,000	1,000	200	25.00%
	Building & Grounds				7,500	5,000	5,000	5,000	(2,500)	-33.33%
	Flower Pots/Mini Trees/Lights CRD				0	750	750	750	750	NEW
	Paint Lobby, Conference Room and Bathrooms @ DDA Offices				2,500	0	0	0	(2,500)	-100.00%
	Entrance Sign Landscaping				750	0	0	0	(750)	-100.00%
931	Repairs to Structures	7,582	14,661	16,175	17,550	12,750	12,750	12,750	(4,800)	-27.35%
932	Repair to Equipment	1,110	1,189	1,200	1,800	1,500	1,500	1,500	(300)	-16.67%
942 -100	Lease of Parking Lots	1,750	0	0	0	2,000	2,000	2,000	2,000	NEW
943	Rental of Equipment	1,108	1,389	2,000	1,200	1,350	1,350	1,350	150	12.50%
958	Memberships & Dues	501	740	500	850	550	550	550	(300)	-35.29%
960	Education & Training	98	628	1,500	500	1,000	1,000	1,000	500	100.00%
	Angle Parking Extension				0	10,000	10,000	10,000	10,000	NEW
	Banners				2,000	0	0	0	(2,000)	-100.00%
	Install Skyline Decorations				1,000	0	0	0	(1,000)	-100.00%
	Garbage Can Purchases				3,000	0	0	0	(3,000)	-100.00%
	Wireless Internet Installation				10,000	0	0	0	(10,000)	-100.00%
	Sidewalk/Curb/Brickpaver Repair				15,000	25,000	25,000	25,000	10,000	66.67%
	Fencing - South 8th Street Parking Lot				2,000	0	0	0	(2,000)	-100.00%
976	Cap Outlay-Building Improve	38,313	113,461	35,550	33,000	35,000	35,000	35,000	2,000	6.06%

**CITY OF ESCANABA**

**2010-2011 Downtown Development Authority Fund Budget Request Workpaper**

Fund Number **260** Activity Number **000**

	Actual 2007-08	Actual 2008-09	Estimated 2009-10	Budget 2009-10	Request 2010-11	Recommended 2010-11	Final 2010-11	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
977 Description of Request Capital Outlay-Equipment	1,827	982	2,500	3,300	0	0	0	(3,300)	-100.00%
979 Books, Magazines & Periodicals	644	536	350	500	250	250	250	(250)	-50.00%
991 Debt Service Payments	58,390	55,938	53,500	53,500	51,100	51,100	51,100	(2,400)	-4.49%
965 Stephenson Ave. Project Contribution to Other Funds	0	17,680	33,265	0	<u>111,000</u>	<u>111,000</u>	<u>111,000</u>	<u>111,000</u>	<u>NEW</u>
<b>TOTAL ACTIVITY REQUEST</b>	<b>430,723</b>	<b>459,974</b>	<b>317,890</b>	<b>349,500</b>	<b>395,700</b>	<b>395,700</b>	<b>395,700</b>	<b>46,200</b>	<b>13.22%</b>