

# CITY OF ESCANABA

## 2012-2013 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	2009-10	2010-11	2011-12	2011-12	2012-13	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	276,184	257,903	260,000	258,000	265,000	7,000	2.71%
260-000-665-000	Interest Earnings	5,363	3,580	3,000	3,000	3,000	0	0.00%
260-000-675-000	Private Donations	400	410	475	0	0	0	0.00%
260-000-675-025	Merchant's Share of Ad Campaign	15,749	0	0	0	0	0	0.00%
260-000-675-XXX	Miscellaneous Income	398	2,195	750	1,000	1,000	0	0.00%
260-000-698-000	Gain/(Loss) On Sale of Investments	799	628	0	0	0	0	0.00%
TOTAL REVENUES		298,893	264,716	264,225	262,000	269,000	7,000	2.67%
TOTAL EXPENDITURES		276,744	390,348	238,600	347,982	298,130	(49,852)	-14.33%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		22,149	(125,632)	25,625	(85,982)	(29,130)	56,852	-66.12%
FUND BALANCE								
BEGINNING FUND BALANCE		226,829	248,978	123,346	123,346	37,364	(85,982)	-69.71%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		22,149	(125,632)	25,625	(85,982)	(29,130)	56,852	-66.12%
ENDING FUND BALANCE		248,978	123,346	148,971	37,364	8,234	(29,130)	-77.96%

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	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
Description of Request									
Interim Director				32,500	26,000	26,000		(6,500)	-20.00%
Administrative Assistant				20,000	29,000	29,000		9,000	45.00%
702 Salaries and Wages	60,995	50,841	32,500	52,500	55,000	55,000		2,500	4.76%
712 Overhead on Salaries and Wages	5,361	4,331	3,300	6,500	6,000	6,000		(500)	-7.69%
713 Life & Hospital Insurance	4,049	24	0	500	0	0		(500)	-100.00%
Downtown Flag Purchases				0	0	0		0	0.00%
Miscellaneous				1,500	800	800		(700)	-46.67%
726 Supplies(Misc)	1,162	1,199	600	1,500	800	800		(700)	-46.67%
727 Office Supplies	1,965	1,133	600	2,500	1,500	1,500		(1,000)	-40.00%
740 Building Supplies	203	142	500	500	500	500		0	0.00%
Summer Police Officer				8,000	3,000	3,000		(5,000)	-62.50%
Design for Facades / Identity Development / Professional Promotion				10,000	20,000	20,000		10,000	100.00%
Web Site				1,500	300	300		(1,200)	-80.00%
Marina Treatment				0	4,000	4,000		4,000	NEW
Weatherization Optimization Program				0	3,000	3,000		3,000	NEW
Farmer's Market Conceptual Design				0	7,000	7,000		7,000	NEW
801 Professional Services	2,060	53,347	54,000	19,500	37,300	37,300		17,800	91.28%
804 Property Rehabilitation Payments	600	20,000	5,000	5,000	4,000	4,000		(1,000)	-20.00%
850 Telephones	1,900	2,250	2,000	2,500	2,000	2,000		(500)	-20.00%
860 Travel Expenses, Auto Allow	1,672	1,090	500	2,000	500	500		(1,500)	-75.00%
Promotion-General (All Events)				17,300	17,000	17,000		(300)	-1.73%
Business Incentive Package				5,000	0	0		(5,000)	-100.00%
Business Development-Kiosk Incubator				5,000	5,000	5,000		0	0.00%
885 Public Relations	44,447	24,835	22,300	27,300	22,000	22,000		(5,300)	-19.41%

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900 Description of Request Printing and Publishing	2,089	194	1,000	1,500	500	500		(1,000)	-66.67%
910 Insurance & Bonds	1,035	1,004	1,200	1,200	1,200	1,200		0	0.00%
920 Public Utilities	2,452	3,527	3,500	2,600	2,600	2,600		0	0.00%
930 -100 Maintenance of Parking Lots	14,098	19,031	4,500	20,000	8,000	8,000		(12,000)	-60.00%
930 -200 Maintenance of Sidewalks	176	491	1,500	3,000	1,500	1,500		(1,500)	-50.00%
Christmas Garland Including Installation				6,000	10,000	10,000		4,000	66.67%
Flowers @ Lincoln & Ludington				1,500	1,500	1,500		0	0.00%
Building & Grounds				5,000	2,000	2,000		(3,000)	-60.00%
Paint Lobby, Conference Room and bathrooms @ DDA Offices				1,000	0	0		(1,000)	-100.00%
Entrance Sign Landscaping				<u>2,500</u>	<u>0</u>	<u>0</u>		<u>(2,500)</u>	<u>-100.00%</u>
931 Repairs to Structures	15,423	14,278	13,200	16,000	13,500	13,500		(2,500)	-15.63%
932 Repair to Equipment	1,306	1,427	500	1,500	1,500	1,500		0	0.00%
942 -100 Lease of Parking Lots	0	0	0	0	0	0		0	0.00%
943 Rental of Equipment	1,388	1,728	2,500	1,350	2,500	2,500		1,150	85.19%
958 Memberships & Dues	640	380	500	700	500	500		(200)	-28.57%
960 Education & Training	1,421	870	200	1,000	500	500		(500)	-50.00%
Street Corner Sign Replacement				0	5,000	5,000		5,000	NEW
Sidewalk/Curb/Brickpaver Repair				25,000	20,000	20,000		(5,000)	-20.00%
Entrance Sign - Lincoln Road and Ludington Street				15,000	15,000	15,000		0	0.00%
Property Acquisition				<u>90,000</u>	<u>50,000</u>	<u>50,000</u>		<u>(40,000)</u>	<u>-44.44%</u>
976 Cap Outlay-Building Improve	22,762	24,943	40,000	130,000	90,000	90,000		(40,000)	-30.77%

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977 Capital Outlay-Equipment	2,557	1,160	0	0	0	0	0	0.00%	
979 Books, Magazines & Periodicals	232	89	100	250	100	100	(150)	-60.00%	
991 Debt Service Payments	53,486	51,034	48,600	48,582	46,130	46,130	(2,452)	-5.05%	
965 Contribution to Other Funds	33,265	111,000	0	0	0	0	0	0.00%	
<b>TOTAL ACTIVITY REQUEST</b>	<b>276,744</b>	<b>390,348</b>	<b>238,600</b>	<b>347,982</b>	<b>298,130</b>	<b>298,130</b>	<b>0</b>	<b>(49,852)</b>	<b>-14.33%</b>