

# CITY OF ESCANABA

## 2013-2014 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	2010-11	2011-12	2011-12	2012-13	2013-14	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	257,903	260,275	265,000	265,000	268,000	3,000	1.13%
260-000-665-000	Interest Earnings	3,580	3,137	3,500	3,000	3,000	0	0.00%
260-000-675-000	Private Donations	410	485	0	0	0	0	0.00%
260-000-675-XXX	Miscellaneous Income	2,195	1,651	2,000	1,000	1,000	0	0.00%
260-000-698-000	Gain/(Loss) On Sale of Investments	628	642	0	0	0	0	0.00%
260-000-699-701	Transfer from Health/Dental Insurance Fund	0	0	0	0	246	246	NEW
<b>TOTAL REVENUES</b>		<b>264,716</b>	<b>266,190</b>	<b>270,500</b>	<b>269,000</b>	<b>272,246</b>	<b>3,246</b>	<b>1.21%</b>
<b>TOTAL EXPENDITURES</b>		<b>390,348</b>	<b>212,598</b>	<b>318,730</b>	<b>298,130</b>	<b>328,278</b>	<b>30,148</b>	<b>10.11%</b>
<b>EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>(125,632)</b>	<b>53,592</b>	<b>(48,230)</b>	<b>(29,130)</b>	<b>(56,032)</b>	<b>(26,902)</b>	<b>92.35%</b>
FUND BALANCE								
BEGINNING FUND BALANCE		248,978	123,346	176,938	176,938	147,808	(29,130)	-16.46%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(125,632)	53,592	(48,230)	(29,130)	(56,032)	(26,902)	92.35%
ENDING FUND BALANCE		123,346	176,938	128,708	147,808	91,776	(56,032)	-37.91%

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

	Actual 2010-11	Actual 2011-12	Estimated 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
				26,000	34,000	34,000	34,000	8,000	30.77%
				<u>29,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	(1,000)	-3.45%
702	50,841	30,853	47,000	55,000	62,000	62,000	62,000	7,000	12.73%
712	4,331	2,900	4,200	6,000	4,800	4,800	4,800	(1,200)	-20.00%
713	24	0	0	0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
				<u>800</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	200	25.00%
726	1,199	547	1,000	800	1,000	1,000	1,000	200	25.00%
727	1,133	769	700	1,500	1,500	1,500	1,500	0	0.00%
740	142	301	500	500	500	500	500	0	0.00%
				3,000	0	0	0	(3,000)	-100.00%
				20,000	15,000	15,000	15,000	(5,000)	-25.00%
				300	1,500	1,500	1,500	1,200	400.00%
				4,000	4,000	4,000	4,000	0	0.00%
				3,000	3,000	3,000	3,000	0	0.00%
				0	50,000	50,000	50,000	50,000	NEW
				0	500	500	500	500	NEW
				<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	(7,000)	-100.00%
801	53,347	53,028	26,300	37,300	74,000	74,000	74,000	36,700	98.39%
804	20,000	3,862	4,000	4,000	0	0	0	(4,000)	-100.00%
850	2,250	2,027	2,100	2,000	2,200	2,200	2,200	200	10.00%
860	1,090	595	300	500	500	500	500	0	0.00%
				17,000	18,000	18,000	18,000	1,000	5.88%
				<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	(5,000)	-100.00%
885	24,835	14,923	17,000	22,000	18,000	18,000	18,000	(4,000)	-18.18%

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Fund Number 260 Activity Number 000

Description of Request	Actual 2010-11	Actual 2011-12	Estimated 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
900 Printing and Publishing	194	1,806	300	500	1,000	1,000	1,000	500	100.00%
910 Insurance & Bonds	1,004	858	900	1,200	1,000	1,000	1,000	(200)	-16.67%
920 Public Utilities	3,527	4,563	2,800	2,600	3,000	3,000	3,000	400	15.38%
930 -100 Maintenance of Parking Lots	19,031	10,368	12,000	8,000	12,000	12,000	12,000	4,000	50.00%
930 -200 Maintenance of Sidewalks	491	865	1,500	1,500	1,500	1,500	1,500	0	0.00%
Christmas Garland Including Installation Flowers @ Lincoln & Ludington				10,000	11,000	11,000	11,000	1,000	10.00%
Building & Grounds				1,500	2,000	2,000	2,000	500	33.33%
Repairs to Structures	14,278	14,983	16,800	13,500	16,000	16,000	16,000	2,500	18.52%
931				<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>1,000</u>	<u>50.00%</u>
932 Repair to Equipment	1,427	70	3,000	1,500	3,500	3,500	3,500	2,000	133.33%
942 -100 Lease of Parking Lots	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	1,728	2,605	2,700	2,500	2,800	2,800	2,800	300	12.00%
958 Memberships & Dues	380	455	500	500	500	500	500	0	0.00%
960 Education & Training	870	125	500	500	500	500	500	0	0.00%
Street Corner Sign Replacement				5,000	5,000	5,000	5,000	0	0.00%
Sidewalk/Curb/Brickpaver Repair				20,000	18,000	18,000	18,000	(2,000)	-10.00%
Entrance Sign - Lincoln Road and Ludington Street				15,000	0	0	0	(15,000)	-100.00%
Parking Lot Improvements-1200 Block of 1st Ave. N.				0	5,000	5,000	5,000	5,000	NEW
Property Acquisition				<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0.00%</u>
976 Cap Outlay-Building Improve	24,943	16,788	128,300	90,000	78,000	78,000	78,000	(12,000)	-13.33%

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	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimated</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
977 Capital Outlay-Equipment	1,160	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	89	89	200	100	300	300	300	200	200.00%
991 Debt Service Payments	51,034	48,582	46,130	46,130	43,678	43,678	43,678	(2,452)	-5.32%
965 Contribution to Other Funds	111,000	636	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>390,348</b>	<b>212,598</b>	<b>318,730</b>	<b>298,130</b>	<b>328,278</b>	<b>328,278</b>	<b>328,278</b>	<b>30,148</b>	<b>10.11%</b>