

CITY OF ESCANABA

2017-2018 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 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Budget 2017-18</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	0	0	0	0.00%
260-000-654-400	TIF Tax Revenue	271,597	271,710	255,000	260,000	255,000	(5,000)	-1.92%
260-000-654-500	State Reimbursement of Lost PPT	22,225	24,446	22,166	20,000	20,000	0	0.00%
260-000-665-000	Interest Earnings	4,749	6,657	6,000	5,500	5,500	0	0.00%
260-000-675-000	Private Donations	3,630	2,931	40,000	2,000	2,000	0	0.00%
260-000-675-XXX	Miscellaneous Income	10,497	5,607	10,444	0	0	0	0.00%
260-000-698-000	Gain/(Loss) On Sale of Investments	282	7,069	0	0	0	0	0.00%
260-000-699-701	Transfer from Health/Dental Insurance Fund	0	0	0	0	0	0	0.00%
TOTAL REVENUES		312,980	318,420	820,910	287,500	282,500	(5,000)	-1.74%
TOTAL EXPENDITURES		243,157	394,298	1,446,294	474,920	332,120	(142,800)	-30.07%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		69,823	(75,878)	(625,384)	(187,420)	(49,620)	137,800	-73.52%
<u>FUND BALANCE</u>								
BEGINNING FUND BALANCE		197,813	267,636	191,758	191,758	4,338	(187,420)	-97.74%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		69,823	(75,878)	(625,384)	(187,420)	(49,620)	137,800	-73.52%
ENDING FUND BALANCE		267,636	191,758	(433,626)	4,338	(45,282)	(49,620)	-1143.85%

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Fund Number	260	Activity Number	000							
Description of Request	Actual 2014-15	Actual 2015-16	Estimated 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4	
702				56,100	57,200	57,200	57,200	1,100	1.96%	
				30,600	31,500	31,500	31,500	900	2.94%	
	79,582	81,487	84,000	86,700	88,700	88,700	88,700	2,000	2.31%	
712	6,618	6,752	7,300	7,300	7,300	7,300	7,300	0	0.00%	
713	0	0	0	0	0	0	0	0	0.00%	
726	786	147	1,200	1,500	2,500	2,500	2,500	1,000	66.67%	
727	695	382	1,000	1,200	1,200	1,200	1,200	0	0.00%	
740	266	329	1,800	2,000	2,000	2,000	2,000	0	0.00%	
				25,000	26,000	26,000	26,000	1,000	4.00%	
				600	600	600	600	0	0.00%	
801	23,146	(6,572)	45,600	45,600	46,600	36,600	36,600	(9,000)	-19.74%	
804	500	0	3,000	5,000	5,000	0	0	(5,000)	-100.00%	
850	2,676	2,834	2,600	2,600	2,600	2,600	2,600	0	0.00%	
860	23	28	800	1,000	1,000	1,000	1,000	0	0.00%	
				1,000	1,000	0	0	(1,000)	-100.00%	
				7,000	7,000	7,000	7,000	0	0.00%	
				1,700	1,800	1,800	1,800	100	5.88%	
				1,900	1,900	1,900	1,900	0	0.00%	
				3,200	3,200	3,200	3,200	0	0.00%	
				2,400	2,400	1,400	1,400	(1,000)	-41.67%	
				3,500	3,500	3,000	3,000	(500)	-14.29%	
				1,800	1,800	1,800	1,800	0	0.00%	
885	18,141	18,354	25,500	25,500	25,600	20,100	20,100	(5,400)	-21.18%	

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900 Printing and Publishing	327	235	600	600	600	600	600	0	0.00%	
910 Insurance & Bonds	690	794	1,900	1,900	3,000	3,000	3,000	1,100	57.89%	
920 Public Utilities	3,646	3,151	3,000	3,000	4,000	4,000	4,000	1,000	33.33%	
930 -100 Maintenance of Parking Lots	22,620	18,604	18,000	18,000	18,000	18,000	18,000	0	0.00%	
930 -200 Maintenance of Sidewalks	1,307	0	1,500	1,500	1,500	1,500	1,500	0	0.00%	
				11,000	11,000	11,000	11,000	0	0.00%	
				2,000	2,000	2,000	2,000	0	0.00%	
				2,000	14,000	14,000	14,000	12,000	600.00%	
				3,000	3,000	3,000	3,000	0	0.00%	
931 Repairs to Structures	16,014	23,209	18,000	18,000	30,000	30,000	30,000	12,000	66.67%	
932 Repair to Equipment	2,773	118	2,900	2,900	2,900	2,900	2,900	0	0.00%	
943 Rental of Equipment	2,312	2,678	4,000	4,000	4,000	4,000	4,000	0	0.00%	
958 Memberships & Dues	190	190	500	500	500	500	500	0	0.00%	
960 Education & Training	0	30	500	500	500	500	500	0	0.00%	
			11,000	0	28,000	15,000	15,000	15,000	NEW	
			16,500	18,000	25,000	25,000	25,000	7,000	38.89%	
			1,062,824	0	0	0	0	0	0.00%	
			2,900	0	0	0	0	0	0.00%	
			0	0	30,000	0	0	0	0.00%	
976 Cap Outlay-Building Improve	10,394	236,889	1,093,224	18,000	83,000	40,000	40,000	22,000	122.22%	
977 Capital Outlay-Equipment	0	0	2,000	2,000	2,000	2,000	2,000	0	0.00%	
979 Books, Magazines & Periodicals	225	220	500	500	500	500	500	0	0.00%	

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	Actual <u>2014-15</u>	Actual <u>2015-16</u>	Estimated <u>2016-17</u>	Budget <u>2016-17</u>	Request <u>2017-18</u>	Recommended <u>2017-18</u>	Final <u>2017-18</u>	\$ Change <u>Col. 7-Col. 4</u>	% Change <u>Col. 7-Col. 4</u>
991 Description of Request: Debt Service Payments	41,226	0	60,120	60,120	60,120	60,120	60,120	0	0.00%
Ludington Street Resurfacing-14th to Stephenson				160,000	0	0	0	(160,000)	-100.00%
Rock th Dock Participation				<u>5,000</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>(2,500)</u>	<u>-50.00%</u>
965 Contribution to Other Funds	9,000	4,439	66,750	165,000	5,000	2,500	2,500	(162,500)	-98.48%
TOTAL ACTIVITY REQUEST	243,157	394,298	1,446,294	474,920	398,120	332,120	332,120	(142,800)	-30.07%