

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. 6-Col. 4	% Change Col. 6-Col. 4
Executive Director				56,100	57,200	57,200		1,100	1.96%
Administrative Assistant				30,600	31,500	31,500		900	2.94%
Salaries and Wages	79,582	81,487	84,000	86,700	88,700	88,700		2,000	2.31%
702									
Overhead on Salaries and Wages	6,618	6,752	7,300	7,300	7,300	7,300		0	0.00%
712									
Life & Hospital Insurance	0	0	0	0	0	0		0	0.00%
713									
Supplies(Misc)	786	147	1,200	1,500	2,500	2,500		1,000	66.67%
726									
Office Supplies	695	382	1,000	1,200	1,200	1,200		0	0.00%
727									
Building Supplies	266	329	1,800	2,000	2,000	2,000		0	0.00%
740									
Design for Facades / Identity Development / Professional Promotion				25,000	26,000	26,000		1,000	4.00%
Web Site				600	600	600		0	0.00%
Downtown Patrol				20,000	20,000	10,000		(10,000)	-50.00%
801 Professional Services	23,146	(6,572)	45,600	45,600	46,600	36,600		(9,000)	-19.74%
804									
Property Rehabilitation Payments	500	0	3,000	5,000	5,000	0		(5,000)	-100.00%
850									
Telephones	2,676	2,834	2,600	2,600	2,600	2,600		0	0.00%
860									
Travel Expenses, Auto Allow	23	28	800	1,000	1,000	1,000		0	0.00%
860									
Promotion-General (All Events)									
Marina Fest				1,000	1,000	0		(1,000)	-100.00%
Christmas Activities				7,000	7,000	7,000		0	0.00%
Pasty Drop-New Year's Eve				1,700	1,800	1,800		100	5.88%
Sidewalk Sales				1,900	1,900	1,900		0	0.00%
Fun Run-Ribfest				3,200	3,200	3,200		0	0.00%
Escanaba Marketplace				2,400	2,400	1,400		(1,000)	-41.67%
Advertising				3,500	3,500	3,000		(500)	-14.29%
Other				1,800	1,800	1,800		0	0.00%
Business Development-Kiosk Incubator				3,000	3,000	0		(3,000)	-100.00%
885									
Public Relations	18,141	18,354	25,500	25,500	25,600	20,100		(5,400)	-21.18%

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900	Printing and Publishing	327	235	600	600	600	600	0	0.00%
910	Insurance & Bonds	690	794	1,900	1,900	3,000	3,000	1,100	57.89%
920	Public Utilities	3,646	3,151	3,000	3,000	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	0	0.00%
930 -200	Maintenance of Sidewalks	1,307	0	1,500	1,500	1,500	1,500	0	0.00%
	Christmas Garland Including Installation				11,000	11,000	11,000	0	0.00%
	Flowers @ Lincoln & Ludington				2,000	2,000	2,000	0	0.00%
	DDA Center Court-Drainage Repairs				2,000	14,000	14,000	12,000	600.00%
	Building & Grounds				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	12,000	66.67%
932	Repair to Equipment	2,773	118	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	0	0.00%
958	Memberships & Dues	190	190	500	500	500	500	0	0.00%
960	Education & Training	0	30	500	500	500	500	0	0.00%
	Sidewalk/Curb/Brickpaver Repair			11,000	0	28,000	15,000	15,000	NEW
	Parking Lot Improvements-1200 Block of 1st Ave. N.			16,500	18,000	25,000	25,000	7,000	38.89%
	Construction-Escanaba Market Place			1,062,824	0	0	0	0	0.00%
	Property Acquisition-Escanaba Market Place			2,900	0	0	0	0	0.00%
	Property Acquisition			0	0	30,000	0	0	0.00%
976	Cap Outlay-Building Improve	10,394	236,889	1,093,224	18,000	83,000	40,000	22,000	122.22%
977	Capital Outlay-Equipment	0	0	2,000	2,000	2,000	2,000	0	0.00%
979	Books, Magazines & Periodicals	225	220	500	500	500	500	0	0.00%

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	Actual 2014-15	Actual 2015-16	Estimated 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
991 Description of Request Debt Service Payments	41,226	0	60,120	60,120	60,120	60,120		0	0.00%
Ludington Street Resurfacing-14th to Stephenson				160,000	0	0		(160,000)	-100.00%
Rock th Dock Participation				5,000	5,000	2,500		(2,500)	-50.00%
965 Contribution to Other Funds	9,000	4,439	66,750	165,000	5,000	2,500		(162,500)	-98.48%
TOTAL ACTIVITY REQUEST	243,157	394,298	1,446,294	474,920	398,120	332,120		(142,800)	-30.07%