

CITY OF ESCANABA

2018-2019 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 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Budget 2018-19</u>	<u>\$ Change Col. 5-Col. 4</u>	<u>% Change Col. 5-Col. 4</u>
260-000-569-200	State Grants	0	487,113	14,100	0	0	0	0.00%
260-000-654-400	TIF Tax Revenue	271,710	275,976	270,000	255,000	275,000	20,000	7.84%
260-000-654-500	State Reimbursement of Lost PPT	24,446	22,166	27,900	20,000	20,000	0	0.00%
260-000-665-000	Interest Earnings	6,657	6,274	2,000	5,500	4,500	(1,000)	-18.18%
260-000-675-000	Private Donations	2,931	55,000	2,000	2,000	2,000	0	0.00%
260-000-675-XXX	Miscellaneous Income	5,607	12,420	5,000	0	5,000	5,000	NEW
260-000-698-000	Gain/(Loss) On Sale of Investments	7,069	(9,654)	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		318,420	849,295	321,000	282,500	306,500	24,000	8.50%
TOTAL EXPENDITURES		394,298	1,327,705	279,730	332,120	230,705	(101,415)	-30.54%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(75,878)	(478,410)	41,270	(49,620)	75,795	125,415	-252.75%
<u>FUND BALANCE</u>								
BEGINNING FUND BALANCE		267,636	191,758	(286,652)	(286,652)	(336,272)	(49,620)	17.31%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(75,878)	(478,410)	41,270	(49,620)	75,795	125,415	-252.75%
ENDING FUND BALANCE		191,758	(286,652)	(245,382)	(336,272)	(260,477)	75,795	-22.54%

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Fund Number	260	Activity Number			000					
Description of Request	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Budget 2017-18	Request 2018-19	Recommended 2018-19	Final 2018-19	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4	
				57,200	53,060	53,060		(4,140)	-7.24%	
				<u>31,500</u>	<u>32,130</u>	<u>32,130</u>		630	2.00%	
702	81,487	80,421	81,220	88,700	85,190	85,190		(3,510)	-3.96%	
712	6,752	6,292	7,300	7,300	7,000	7,000		(300)	-4.11%	
713	0	0	0	0	0	0		0	0.00%	
726	147	165	2,500	2,500	1,700	1,700		(800)	-32.00%	
727	382	229	1,200	1,200	900	900		(300)	-25.00%	
740	329	118	2,000	2,000	1,400	1,400		(600)	-30.00%	
				26,000	26,000	26,000		0	0.00%	
				600	0	0		(600)	-100.00%	
				<u>10,000</u>	<u>10,000</u>	<u>10,000</u>		0	0.00%	
801	(6,572)	49,845	36,600	36,600	36,000	36,000		(600)	-1.64%	
804	0	0	0	0	0	0		0	0.00%	
850	2,834	2,614	2,600	2,600	2,650	2,650		50	1.92%	
860	28	0	1,000	1,000	250	250		(750)	-75.00%	
				7,000	8,800	8,800		1,800	25.71%	
				1,800	0	0		(1,800)	-100.00%	
				1,900	1,900	1,900		0	0.00%	
				3,200	3,200	3,200		0	0.00%	
				1,400	1,400	1,400		0	0.00%	
				3,000	3,000	3,000		0	0.00%	
				<u>1,800</u>	<u>1,800</u>	<u>1,800</u>		0	0.00%	
885	18,354	12,541	19,300	20,100	20,100	20,100		0	0.00%	

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	Description of Request	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Budget 2017-18	Request 2018-19	Recommended 2018-19	Final 2018-19	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
900	Printing and Publishing	235	0	600	600	200	200		(400)	-66.67%
910	Insurance & Bonds	794	819	3,000	3,000	2,100	2,100		(900)	-30.00%
920	Public Utilities	3,151	4,548	4,000	4,000	6,000	6,000		2,000	50.00%
930 -100	Maintenance of Parking Lots	18,604	21,604	18,000	18,000	10,500	10,500		(7,500)	-41.67%
930 -200	Maintenance of Sidewalks	0	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				14,000	0	0		(14,000)	-100.00%
	Building & Grounds				3,000	2,000	2,000		(1,000)	-33.33%
931	Repairs to Structures	23,209	12,116	30,000	30,000	15,000	15,000		(15,000)	-50.00%
932	Repair to Equipment	118	0	2,900	2,900	2,000	2,000		(900)	-31.03%
943	Rental of Equipment	2,678	2,995	4,000	4,000	3,000	3,000		(1,000)	-25.00%
958	Memberships & Dues	190	190	500	500	250	250		(250)	-50.00%
960	Education & Training	30	0	500	500	250	250		(250)	-50.00%
	Sidewalk/Curb/Brickpaver Repair				15,000	12,000	12,000		(3,000)	-20.00%
	Parking Lot Improvements-1200 Block of 1st Ave. N.				25,000	4,000	4,000		(21,000)	-84.00%
976	Cap Outlay-Building Improve	236,889	1,044,915	40,000	40,000	16,000	16,000		(24,000)	-60.00%
977	Capital Outlay-Equipment	0	239	2,000	2,000	1,500	1,500		(500)	-25.00%
979	Books, Magazines & Periodicals	220	218	500	500	250	250		(250)	-50.00%

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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
991 Debt Service Payments	0	17,500	16,010	60,120	14,465	14,465		(45,655)	-75.94%
965 Rock th Dock Participation Contribution to Other Funds	4,439	70,336	2,500	<u>2,500</u> 2,500	<u>2,500</u> 2,500	<u>2,500</u> 2,500		<u>0</u> 0	<u>0.00%</u> 0.00%
TOTAL ACTIVITY REQUEST	394,298	1,327,705	279,730	332,120	230,705	230,705		(101,415)	-30.54%