

# CITY OF ESCANABA

## 2019-2020 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	2016-17	2017-18	2018-19	2018-19	2019-20	Col. 5-Col. 4	Col. 5-Col. 4
260-000-569-200	State Grants	487,113	14,100	0	0	0	0	0.00%
260-000-654-400	TIF Tax Revenue	275,976	283,059	275,000	275,000	275,000	0	0.00%
260-000-654-500	State Reimbursement of Lost PPT	22,166	27,954	22,500	20,000	20,000	0	0.00%
260-000-665-000	Interest Earnings	6,274	1,707	4,000	4,500	4,000	(500)	-11.11%
260-000-675-000	Private Donations	55,000	0	0	2,000	0	(2,000)	-100.00%
260-000-675-XXX	Miscellaneous Income	12,420	3,278	5,000	5,000	5,000	0	0.00%
260-000-698-000	Gain/(Loss) On Sale of Investments	(9,654)	(1,136)	0	0	0	0	0.00%
TOTAL REVENUES		849,295	328,962	306,500	306,500	304,000	(2,500)	-0.82%
TOTAL EXPENDITURES		1,381,380	234,681	225,295	230,705	240,601	9,896	4.29%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(532,085)	94,281	81,205	75,795	63,399	(12,396)	-16.35%
FUND BALANCE								
BEGINNING FUND BALANCE		191,758	(340,327)	(246,046)	(246,046)	(170,251)	75,795	-30.81%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(532,085)	94,281	81,205	75,795	63,399	(12,396)	-16.35%
ENDING FUND BALANCE		(340,327)	(246,046)	(164,841)	(170,251)	(106,852)	63,399	-37.24%

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Fund Number	260	Activity Number	000						
Description of Request	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702				53,060	54,758	54,758		1,698	3.20%
				<u>32,130</u>	<u>33,158</u>	<u>33,158</u>		<u>1,028</u>	<u>3.20%</u>
	80,421	81,458	85,190	85,190	87,916	87,916		2,726	3.20%
712	6,292	6,413	7,000	7,000	7,000	7,000	0	0	0.00%
713	0	0	0	0	0	0	0	0	0.00%
726	165	655	1,600	1,700	1,700	1,700	0	0	0.00%
727	229	166	900	900	900	900	0	0	0.00%
740	118	347	1,300	1,400	1,400	1,400	0	0	0.00%
				26,000	26,600	26,600		600	2.31%
				<u>10,000</u>	<u>10,000</u>	<u>10,000</u>		<u>0</u>	<u>0.00%</u>
801	49,846	8,742	25,000	36,000	36,600	36,600		600	1.67%
804	0	0	0	0	0	0	0	0	0.00%
850	2,614	3,234	3,550	2,650	2,650	2,650	0	0	0.00%
860	0	60	350	250	350	350		100	40.00%
				8,800	10,000	10,000		1,200	13.64%
				1,900	1,900	1,900		0	0.00%
				3,200	0	0		(3,200)	-100.00%
				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>		<u>0</u>	<u>0.00%</u>
885	12,542	13,185	17,190	20,100	18,100	18,100		(2,000)	-9.95%

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Description of Request	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
900	0	514	200	200	200	200		0	0.00%
910	819	2,536	2,600	2,100	2,570	2,570		470	22.38%
920	4,548	5,383	6,100	6,000	6,000	6,000		0	0.00%
930 -100	21,604	28,632	18,000	10,500	18,000	18,000		7,500	71.43%
930 -200	0	0	1,500	1,500	1,500	1,500		0	0.00%
				11,000	11,000	11,000		0	0.00%
				2,000	2,000	2,000		0	0.00%
				2,000	2,000	2,000		0	0.00%
931	12,116	25,038	15,000	15,000	15,000	15,000		0	0.00%
932	0	0	2,000	2,000	2,000	2,000		0	0.00%
943	2,995	2,050	3,100	3,000	3,000	3,000		0	0.00%
958	190	190	250	250	250	250		0	0.00%
960	0	0	250	250	500	500		250	100.00%
				12,000	12,000	12,000		0	0.00%
				4,000	4,000	4,000		0	0.00%
976	1,098,586	37,344	16,000	16,000	16,000	16,000		0	0.00%
977	239	0	1,000	1,500	1,500	1,500		0	0.00%
979	218	226	250	250	500	500		250	100.00%

**CITY OF ESCANABA**

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

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
991 Description of Request Debt Service Payments	17,500	16,008	14,465	14,465	14,465	14,465		0	0.00%
965 Rock th Dock Participation Contribution to Other Funds	70,338	2,500	2,500	2,500 2,500	2,500 2,500	2,500 2,500		0 0	0.00% 0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>1,381,380</b>	<b>234,681</b>	<b>225,295</b>	<b>230,705</b>	<b>240,601</b>	<b>240,601</b>		<b>9,896</b>	<b>4.29%</b>