

CITY OF ESCANABA  
2021-2022 BUDGET REQUEST WORKPAPERS  
DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 %CHANGE
248-000-413-000	TIF TAX REV SM TAXPYR LOSS PPT	22,495	26,453	1,185	20,000	1,200	1,200	1,200	(18,800)	(94.00)
248-000-425-000	TIF TAX REVENUE	298,164	294,724	265,000	265,000	275,000	275,000	275,000	10,000	3.77
248-000-569-000	STATE OF MICHIGAN - GRANT	3,747	0	80,000	65,000	0	0	0	(65,000)	(100.00)
248-000-653-300	REVENUES FROM FARMERS MARKET	2,335	0	0	0	0	0	0	0	0.00
248-000-665-000	INTEREST EARNINGS	3,993	7,945	4,000	4,000	3,000	3,000	3,000	(1,000)	(25.00)
248-000-667-005	RENT - MARKETPLACE	0	1,905	970	0	0	0	0	0	0.00
248-000-669-000	GAIN ON SALE OF INVESTMENTS	11,079	17,093	0	0	0	0	0	0	0.00
248-000-675-000	CONTRIB FROM PRIVATE SOURCES	0	0	0	5,000	0	0	0	(5,000)	(100.00)
248-000-675-550	MISCELLANEOUS	0	0	3,500	0	3,500	3,500	3,500	3,500	0.00
248-000-683-000	CONCESSIONS & VENDING MACHINES	757	534	750	0	0	0	0	0	0.00
248-000-683-001	PEPSI PRODUCTS	960	1,007	600	0	0	0	0	0	0.00
248-000-699-101	CONTRIBUTION FROM GENERAL FUND	18,000	0	0	0	0	0	0	0	0.00
<b>TOTAL REVENUES</b>		<b>361,530</b>	<b>349,661</b>	<b>356,005</b>	<b>359,000</b>	<b>282,700</b>	<b>282,700</b>	<b>282,700</b>	<b>(76,300)</b>	<b>(21.25)</b>

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248-000-702-000	SALARIES AND WAGES	83,001	66,202	85,000	89,284	88,245	88,245	88,245	(1,039)	(1.16)
248-000-712-000	OVERHEAD ON SALARIES & WAGES	6,587	5,110	7,085	7,085	7,100	7,100	7,100	15	0.21
248-000-713-000	LIFE & HOSPITAL INSURANCE	0	0	7,200	0	7,200	7,200	7,200	7,200	0.00
248-000-725-100	BANK SERVICE CHARGES	0	30	420	0	420	420	420	420	0.00
248-000-726-000	SUPPLIES-MISCELLANEOUS	385	251	1,700	1,700	1,200	1,200	1,200	(500)	(29.41)
248-000-727-000	OFFICE SUPPLIES	26	336	900	900	700	700	700	(200)	(22.22)
248-000-740-000	BUILDING SUPPLIES	270	639	1,400	1,400	1,500	1,500	1,500	100	7.14
248-000-791-000	BOOKS, MAGAZINES, PERIODICALS	234	234	500	500	500	500	500	0	0.00
248-000-801-000	PROFESSIONAL SERVICES	10,710	14,245	40,000	40,000	10,000	10,000	10,000	(30,000)	(75.00)
	FOOTNOTES:									
	DOWNTOWN PATROL			0		10,000	10,000	10,000		
248-000-850-000	TELEPHONES	3,255	3,580	3,400	3,400	3,000	3,000	3,000	(400)	(11.76)
248-000-860-000	TRAVEL EXPENSES, AUTO ALLOW.	323	1,263	350	350	500	500	500	150	42.86
248-000-885-000	PUBLIC RELATIONS	4,428	2,144	18,850	18,850	1,500	1,500	1,500	(17,350)	(92.04)
248-000-885-501	PUB REL-CHRISTMAS	9,457	9,913	0	0	10,000	10,000	10,000	10,000	0.00
248-000-885-502	PUB REL-SIDEWALK FESTIVAL	1,705	1,619	0	0	2,000	2,000	2,000	2,000	0.00
248-000-885-509	PUB REL-ADVERTISING	0	0	0	0	5,000	5,000	5,000	5,000	0.00
248-000-885-510	PUB REL-FUN RUN/RIBFEST	84	0	0	0	0	0	0	0	0.00
248-000-885-517	ESCANABA MARKETPLACE	0	0	0	0	1,500	1,500	1,500	1,500	0.00
248-000-885-518	PULLING FOR HONOR	0	145	0	0	0	0	0	0	0.00
248-000-900-000	PRINTING AND PUBLISHING	0	564	200	200	250	250	250	50	25.00
248-000-910-000	INSURANCE AND BONDS	2,570	2,629	2,700	2,700	3,000	3,000	3,000	300	11.11
248-000-920-000	PUBLIC UTILITIES	5,319	5,052	6,500	6,500	6,500	6,500	6,500	0	0.00
248-000-930-000	MAINT OF UNIFORMS	15,578	0	0	0	0	0	0	0	0.00
248-000-930-100	MAINTENANCE OF PARKING LOTS	0	15,810	18,000	18,000	18,000	18,000	18,000	0	0.00
248-000-930-200	MAINTENANCE OF DOWNTOWN SIDEWALKS	0	1,428	0	1,500	2,000	2,000	2,000	500	33.33
248-000-931-000	REPAIRS/MAINT OF STRUCTURES	8,286	8,403	15,000	15,000	4,000	4,000	4,000	(11,000)	(73.33)
	FOOTNOTES:									
	FLOWER @ LINC/LUD			0		2,000	2,000	2,000		
	MISC BUILDING/GROUNDS			0		2,000	2,000	2,000		

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248-000-931-001	DDA DRAINAGE REPAIRS	0	7,482	0	0	0	0	0	0	0.00
248-000-931-002	DDA MARKETPLACE SINK HOLES	0	0	0	0	0	50,000	50,000	50,000	0.00
248-000-931-023	STREET GARLAND	9,570	9,135	0	0	10,000	10,000	10,000	10,000	0.00
248-000-931-024	CENTER COURT DECORATIONS	147	37	0	0	0	0	0	0	0.00
248-000-932-000	REPAIRS/MAINT TO EQUIPMENT	354	106	2,000	2,000	1,000	1,000	1,000	(1,000)	(50.00)
248-000-943-000	RENTAL OF EQUIPMENT	2,301	1,800	3,000	3,000	3,000	3,000	3,000	0	0.00
248-000-958-000	MEMBERSHIP AND DUES	190	380	250	250	500	500	500	250	100.00
248-000-960-000	EDUCATION AND TRAINING	0	0	500	500	2,000	2,000	2,000	1,500	300.00
248-000-976-000	CAPITAL OUTLAY-BLDG IMPROVEMENT	12,090	1,753	0	0	0	0	0	0	0.00
248-000-976-603	CAP O/L-PARKING LOT IMPROVEMTS	0	0	4,000	4,000	0	0	0	(4,000)	(100.00)
248-000-976-616	DOWNTOWN CURBING/STRIPING	0	0	12,000	12,000	7,500	15,000	15,000	3,000	25.00
248-000-976-617	ESCANABA MARKETPLACE	0	0	0	0	50,000	0	0	0	0.00
	FOOTNOTES:									
	MARKETPLACE DOORS			0		50,000	0	0		
248-000-976-619	MARKETPLACE KITCHEN	0	197	65,000	65,000	0	0	0	(65,000)	(100.00)
248-000-977-000	CAPITAL OUTLAY-EQUIPMENT	499	6,210	1,500	1,500	1,500	1,500	1,500	0	0.00
248-000-991-000	DEBT SERVICE	0	0	0	14,465	0	0	0	(14,465)	(100.00)
248-000-993-278	INTEREST EXP MARKETPLACE LOAN	14,464	12,902	14,465	0	11,225	11,225	11,225	11,225	0.00
248-000-995-101	CONTRIBUTION TO GENERAL FUND	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0.00
	ROCK THE DOCK									
248-000-995-203	CONTRIBUTION TO LOCAL STREET	0	0	0	0	25,000	25,000	25,000	25,000	0.00
	100-BLOCK WORK PER DPW AGREEMENT									
TOTAL EXPENDITURES		194,333	182,099	314,420	312,584	281,840	295,840	295,840	(16,744)	(5.36)

NET OF REVENUES/APPROPRIATIONS - FUND 248										
BEGINNING FUND BALANCE		167,197	167,562	41,585	46,416	860	(13,140)	(13,140)	(59,556)	(128.31)
ENDING FUND BALANCE		(246,046)	(78,847)	88,715	88,715	130,300	130,300	130,300	41,585	46.87
		(78,849)	88,715	130,300	135,131	131,160	117,160	117,160	(17,971)	(13.30)

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