

CITY OF ESCANABA
 2023-2024 BUDGET REQUEST WORKPAPERS
 DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
248-000-413-000	TIF TAX REV SM TAXPYR LOSS PPT	1,185	7,952	1,660	5,000	1,700	1,700	1,700	(3,300)	(66.00)
248-000-425-000	TIF TAX REVENUE	284,969	285,390	300,000	330,000	306,000	306,000	306,000	(24,000)	(7.27)
248-000-569-000	STATE OF MICHIGAN - GRANT	61,965	0	0	0	0	0	0	0	0.00
248-000-665-000	INTEREST EARNINGS	4,718	4,855	4,000	2,200	4,000	4,000	4,000	1,800	81.82
248-000-667-005	RENT--MARKETPLACE	2,515	4,630	1,000	0	1,500	1,500	1,500	1,500	0.00
248-000-667-010	RENT--MARKETPLACE KITCHEN	0	150	500	0	500	500	500	500	0.00
248-000-669-000	GAIN ON SALE OF INVESTMENTS	(1,472)	(26,749)	0	0	0	0	0	0	0.00
248-000-675-000	CONTRIB FROM PRIVATE SOURCES	0	1	0	0	0	0	0	0	0.00
248-000-675-550	MISCELLANEOUS	100	1	0	0	0	0	0	0	0.00
248-000-677-222	HANNAHVILLE GRANT	10,000	0	0	0	0	0	0	0	0.00
248-000-681-128	REPAY OF MORGAGE - EISENBERGER	0	5,000	0	0	0	0	0	0	0.00
248-000-683-000	CONCESSIONS & VENDING MACHINES	935	0	0	0	0	0	0	0	0.00
248-000-683-001	PEPSI PRODUCTS	1,129	1,752	1,000	0	1,000	1,000	1,000	1,000	0.00
TOTAL REVENUES		366,044	282,982	308,160	337,200	314,700	314,700	314,700	(22,500)	(6.67)

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
EXPENDITURES										
248-000-702-000	SALARIES AND WAGES	76,048	85,627	71,500	91,775	100,650	100,650	100,650	8,875	9.67
248-000-712-000	OVERHEAD ON SALARIES & WAGES	7,491	7,998	5,500	7,250	7,700	7,700	7,700	450	6.21
248-000-713-000	LIFE & HOSPITAL INSURANCE	4,384	3,242	7,150	7,250	11,375	11,375	11,375	4,125	56.90
248-000-725-100	BANK SERVICE CHARGES	396	389	340	500	500	500	500	0	0.00
248-000-726-000	SUPPLIES-MISCELLANEOUS	748	818	900	1,000	1,000	1,000	1,000	0	0.00
248-000-727-000	OFFICE SUPPLIES	651	1,038	750	1,000	1,200	1,200	1,200	200	20.00
248-000-740-000	BUILDING SUPPLIES	607	2,003	1,200	1,500	500	500	500	(1,000)	(66.67)
248-000-740-001	BUILDING SUPPLIES - MARKETPLACE	0	0	0	0	1,500	1,500	1,500	1,500	0.00
248-000-791-000	BOOKS, MAGAZINES, PERIODICALS	234	239	250	500	300	300	300	(200)	(40.00)
248-000-801-000	PROFESSIONAL SERVICES	7,697	1,173	13,500	20,000	12,000	12,000	12,000	(8,000)	(40.00)
	DOWNTOWN PATROL			10,000		10,000	10,000	10,000		
	MISC			3,500		2,000	2,000	2,000		
248-000-850-000	TELEPHONES	3,247	1,916	2,200	2,500	1,400	1,400	1,400	(1,100)	(44.00)
248-000-850-001	MARKETPLACE PHONE/INTERNET	0	0	0	0	1,200	1,200	1,200	1,200	0.00
248-000-860-000	TRAVEL EXPENSES, AUTO ALLOW.	3,378	1,645	300	1,500	1,000	1,000	1,000	(500)	(33.33)
248-000-885-000	PUBLIC RELATIONS	2,601	12,966	100,420	2,000	500	500	500	(1,500)	(75.00)
248-000-885-413	ROCK THE DOCK	0	0	0	0	2,500	2,500	2,500	2,500	0.00
248-000-885-501	PUB REL-CHRISTMAS	5,539	5,029	0	10,000	4,800	4,800	4,800	(5,200)	(52.00)
248-000-885-502	PUB REL-SIDEWALK FESTIVAL	300	1,500	0	1,500	0	0	0	(1,500)	(100.00)
248-000-885-503	PUB REL- FALL FEST	0	0	0	0	1,000	1,000	1,000	1,000	0.00
248-000-885-504	PUB REL- LUNCH ON LUDINGTON	0	0	0	0	3,800	3,800	3,800	3,800	0.00
248-000-885-507	PUBLIC REL- ESCANABA BEAT	0	0	0	0	1,700	1,700	1,700	1,700	0.00
248-000-885-509	PUB REL-ADVERTISING	0	0	0	5,000	50,825	50,825	50,825	45,825	916.50
248-000-885-510	PUB REL-FUN RUN/RIBFEST	0	411	0	0	0	0	0	0	0.00
248-000-885-513	MARINAFEST	0	0	0	0	1,000	1,000	1,000	1,000	0.00
248-000-885-517	ESCANABA MARKETPLACE	0	0	0	1,500	0	0	0	(1,500)	(100.00)
248-000-885-519	FARMERS MARKET	0	0	0	0	1,000	1,000	1,000	1,000	0.00
248-000-900-000	PRINTING AND PUBLISHING	132	207	120	250	250	250	250	0	0.00
248-000-910-000	INSURANCE AND BONDS	2,865	2,949	3,600	3,000	4,000	4,000	4,000	1,000	33.33
248-000-920-000	PUBLIC UTILITIES	6,931	6,617	9,000	6,500	3,000	3,000	3,000	(3,500)	(53.85)
248-000-920-001	PUBLIC UTILITIES - MARKETPLACE	0	0	0	0	6,000	6,000	6,000	6,000	0.00
248-000-930-100	MAINTENANCE OF PARKING LOTS	15,682	17,017	18,000	18,000	18,000	18,000	18,000	0	0.00
248-000-930-200	MAINTENANCE OF DOWNTOWN SIDEW/	764	2,241	2,000	2,000	2,000	2,000	2,000	0	0.00
248-000-930-300	MAINTENANCE OF DOWNTOWN FLOWEI	0	874	0	0	2,000	2,000	2,000	2,000	0.00
248-000-931-000	REPAIRS/MAINT OF STRUCTURES	19,747	12,791	19,000	7,000	18,000	18,000	18,000	11,000	157.14

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
	BUILDING AND GROUNDS			7,000		14,000	140,000	140,000		
	FLOWERS @ LINC/LUD AND HANGING BASKETS			2,000		4,000	4,000	4,000		
248-000-931-001	DDA DRAINAGE REPAIRS	46	0	0	0	0	0	0	0	0.00
248-000-931-002	DDA MARKETPLACE SINK HOLES	406	652	0	0	0	0	0	0	0.00
248-000-931-023	STREET GARLAND	6,673	10,558	10,000	10,000	15,000	15,000	15,000	5,000	50.00
248-000-931-024	CENTER COURT DECORATIONS	76	322	0	0	0	0	0	0	0.00
248-000-932-000	REPAIRS/MAINT TO EQUIPMENT	248	258	600	1,000	1,000	1,000	1,000	0	0.00
248-000-943-000	RENTAL OF EQUIPMENT	3,265	3,939	1,700	3,000	3,500	3,500	3,500	500	16.67
248-000-958-000	MEMBERSHIP AND DUES	675	720	900	1,000	1,000	1,000	1,000	0	0.00
248-000-960-000	EDUCATION AND TRAINING	100	780	0	1,000	1,000	1,000	1,000	0	0.00
248-000-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	4,028	3,213	0	30,000	0	0	0	(30,000)	(100.00)
248-000-976-616	DOWNTOWN CURBING/STRIPING	0	0	0	15,000	0	0	0	(15,000)	(100.00)
248-000-976-617	ESCANABA MARKETPLACE	0	0	0	0	25,000	25,000	25,000	25,000	0.00
248-000-976-619	MARKETPLACE KITCHEN	88,324	0	0	0	0	0	0	0	0.00
248-000-977-000	CAPITAL OUTLAY-EQUIPMENT	1,711	180	4,000	1,500	1,500	1,500	1,500	0	0.00
248-000-993-278	INTEREST EXP MARKETPLACE LOAN	11,214	9,502	7,730	7,730	6,000	6,000	6,000	(1,730)	(22.38)
248-000-995-101	CONTRIBUTION TO GENERAL FUND	2,000	2,500	2,500	2,500	0	0	0	(2,500)	(100.00)
248-000-995-203	CONTRIBUTION TO LOCAL STREET	0	0	25,000	25,000	0	0	0	(25,000)	(100.00)
TOTAL EXPENDITURES		278,208	201,314	308,160	289,255	314,700	314,700	314,700	25,445	8.80
NET OF REVENUES/EXPENDITURES - FUND 248		87,836	81,668	0	47,945	0	0	0	(47,945)	(100.00)
BEGINNING FUND BALANCE		88,715	176,549	258,216	258,216	258,216	258,216	258,216	0	0.00
ENDING FUND BALANCE		176,551	258,217	258,216	306,161	258,216	258,216	258,216	0	0.00