

CITY OF ESCANABA

2019-2020 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 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>	<u>\$ Change Col. 5-Col. 4</u>	<u>% Change Col. 5-Col. 4</u>
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	240,218	9,513	4.12%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(532,085)	94,281	81,205	75,795	63,782	(12,013)	-15.85%
<u>FUND BALANCE</u>								
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	63,782	(12,013)	-15.85%
ENDING FUND BALANCE		(340,327)	(246,046)	(164,841)	(170,251)	(106,469)	63,782	-37.46%

CITY OF ESCANABA

2019-2020 Downtown Development Authority Fund Budget Request Workpaper

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. 7-Col. 4	% Change Col. 7-Col. 4
	Executive Director				53,060	54,758	54,758	54,519	1,459	2.75%
	Administrative Assistant				32,130	33,158	33,158	33,014	884	2.75%
702	Salaries and Wages	80,421	81,458	85,190	85,190	87,916	87,916	87,533	2,343	2.75%
712	Overhead on Salaries and Wages	6,292	6,413	7,000	7,000	7,000	7,000	7,000	0	0.00%
713	Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
726	Supplies(Misc)	165	655	1,600	1,700	1,700	1,700	1,700	0	0.00%
727	Office Supplies	229	166	900	900	900	900	900	0	0.00%
740	Building Supplies	118	347	1,300	1,400	1,400	1,400	1,400	0	0.00%
	Design for Facades / Identity Development / Professional Promotion				26,000	26,600	26,600	26,600	600	2.31%
	Downtown Patrol				10,000	10,000	10,000	10,000	0	0.00%
801	Professional Services	49,846	8,742	25,000	36,000	36,600	36,600	36,600	600	1.67%
804	Property Rehabilitation Payments	0	0	0	0	0	0	0	0	0.00%
850	Telephones	2,614	3,234	3,550	2,650	2,650	2,650	2,650	0	0.00%
860	Travel Expenses, Auto Allow	0	60	350	250	350	350	350	100	40.00%
	Promotion-General (All Events)									
	Christmas Activities				8,800	10,000	10,000	10,000	1,200	13.64%
	Sidewalk Sales				1,900	1,900	1,900	1,900	0	0.00%
	Fun Run-Ribfest				3,200	0	0	0	(3,200)	-100.00%
	Escanaba Marketplace				1,400	1,400	1,400	1,400	0	0.00%
	Advertising				3,000	3,000	3,000	3,000	0	0.00%
	Other				1,800	1,800	1,800	1,800	0	0.00%
885	Public Relations	12,542	13,185	17,190	20,100	18,100	18,100	18,100	(2,000)	-9.95%

CITY OF ESCANABA

2019-2020 Downtown Development Authority Fund Budget Request Workpaper

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. 7-Col. 4	% Change Col. 7-Col. 4	
900	0	514	200	200	200	200	200	0	0.00%	
910	819	2,536	2,600	2,100	2,570	2,570	2,570	470	22.38%	
920	4,548	5,383	6,100	6,000	6,000	6,000	6,000	0	0.00%	
930 -100	21,604	28,632	18,000	10,500	18,000	18,000	18,000	7,500	71.43%	
930 -200	0	0	1,500	1,500	1,500	1,500	1,500	0	0.00%	
				11,000	11,000	11,000	11,000	0	0.00%	
				2,000	2,000	2,000	2,000	0	0.00%	
				2,000	2,000	2,000	2,000	0	0.00%	
931	12,116	25,038	15,000	15,000	15,000	15,000	15,000	0	0.00%	
932	0	0	2,000	2,000	2,000	2,000	2,000	0	0.00%	
943	2,995	2,050	3,100	3,000	3,000	3,000	3,000	0	0.00%	
958	190	190	250	250	250	250	250	0	0.00%	
960	0	0	250	250	500	500	500	250	100.00%	
				12,000	12,000	12,000	12,000	0	0.00%	
				4,000	4,000	4,000	4,000	0	0.00%	
976	1,098,586	37,344	16,000	16,000	16,000	16,000	16,000	0	0.00%	
977	239	0	1,000	1,500	1,500	1,500	1,500	0	0.00%	
979	218	226	250	250	500	500	500	250	100.00%	

CITY OF ESCANABA

2019-2020 Downtown Development Authority Fund Budget Request Workpaper

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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
991 Description of Request Debt Service Payments	17,500	16,008	14,465	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	0	0.00%
TOTAL ACTIVITY REQUEST	1,381,380	234,681	225,295	230,705	240,601	240,601	240,218	9,513	4.12%