

CITY OF ESCANABA

2020-2021 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 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Budget 2020-21</u>	<u>\$ Change Col. 5-Col. 4</u>	<u>% Change Col. 5-Col. 4</u>
260-000-569-200	State Grants	14,100	3,747	15,000	0	65,000	65,000	0.00%
260-000-654-400	TIF Tax Revenue	283,059	298,164	275,000	275,000	265,000	(10,000)	-3.64%
260-000-654-500	State Reimbursement of Lost PPT	27,954	22,495	26,450	20,000	20,000	0	0.00%
260-000-665-000	Interest Earnings	1,707	3,993	4,000	4,000	4,000	0	0.00%
260-000-675-000	Private Donations	0	0	0	0	0	0	0.00%
260-000-675-XXX	Miscellaneous Income	3,278	4,053	5,000	5,000	5,000	0	0.00%
260-000-698-000	Gain/(Loss) On Sale of Investments	(1,136)	11,079	0	0	0	0	0.00%
260-000-699-101	Contribution from General Fund	0	18,000	0	0	0	0	0.00%
TOTAL REVENUES		328,962	361,531	325,450	304,000	359,000	55,000	18.09%
TOTAL EXPENDITURES		234,681	194,333	271,065	240,218	312,584	72,366	30.12%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		94,281	167,198	54,385	63,782	46,416	(17,366)	-27.23%
<u>FUND BALANCE</u>								
BEGINNING FUND BALANCE		(340,327)	(246,046)	(78,848)	(78,848)	(15,066)	63,782	-80.89%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		94,281	167,198	54,385	63,782	46,416	(17,366)	-27.23%
ENDING FUND BALANCE		(246,046)	(78,848)	(24,463)	(15,066)	31,350	46,416	-308.09%

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

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request:									
Executive Director				54,519	55,609	55,609	55,609	1,090	2.00%
Administrative Assistant				33,014	33,674	33,674	33,674	660	2.00%
702 Salaries and Wages	81,458	83,001	84,000	87,533	89,284	89,284	89,284	1,751	2.00%
712 Overhead on Salaries and Wages	6,413	6,587	6,900	7,000	7,085	7,085	7,085	85	1.21%
713 Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	655	385	1,700	1,700	1,700	1,700	1,700	0	0.00%
727 Office Supplies	166	26	900	900	900	900	900	0	0.00%
740 Building Supplies	347	270	1,400	1,400	1,400	1,400	1,400	0	0.00%
Design for Facades / Identity Development / Professional Promotion				26,600	30,000	30,000	30,000	3,400	12.78%
801 Downtown Patrol				10,000	10,000	10,000	10,000	0	0.00%
Professional Services	8,742	10,710	25,000	36,600	40,000	40,000	40,000	3,400	9.29%
804 Property Rehabilitation Payments	0	0	0	0	0	0	0	0	0.00%
850 Telephones	3,234	3,255	3,400	2,650	3,400	3,400	3,400	750	28.30%
860 Travel Expenses, Auto Allow	60	323	350	350	350	350	350	0	0.00%
Promotion-General (All Events)									
Christmas Activities				10,000	10,000	10,000	10,000	0	0.00%
Sidewalk Sales				1,900	1,900	1,900	1,900	0	0.00%
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%
Lunch on Ludington				0	750	750	750	750	NEW
Other				1,800	1,800	1,800	1,800	0	0.00%
885 Public Relations	13,185	15,674	18,850	18,100	18,850	18,850	18,850	750	4.14%

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Fund Number	260	Activity Number	000						
Description of Request	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
900	Printing and Publishing	514	0	200	200	200	200	0	0.00%
910	Insurance & Bonds	2,536	2,570	2,650	2,570	2,700	2,700	130	5.06%
920	Public Utilities	5,383	5,319	6,000	6,000	6,500	6,500	500	8.33%
930 -100	Maintenance of Parking Lots	28,632	14,254	18,000	18,000	18,000	18,000	0	0.00%
930 -200	Maintenance of Sidewalks	0	1,324	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%
	Building & Grounds				2,000	2,000	2,000	0	0.00%
931	Repairs to Structures	25,038	18,003	15,000	15,000	15,000	15,000	0	0.00%
932	Repair to Equipment	0	354	2,000	2,000	2,000	2,000	0	0.00%
943	Rental of Equipment	2,050	2,301	3,000	3,000	3,000	3,000	0	0.00%
958	Memberships & Dues	190	190	250	250	250	250	0	0.00%
960	Education & Training	0	0	500	500	500	500	0	0.00%
	Sidewalk/Curb/Brickpaver Repair				12,000	12,000	12,000	0	0.00%
	Parking Lot Improvements-1200 Block of 1st Ave. N.				4,000	4,000	4,000	0	0.00%
	Marketplace Kitchen				0	65,000	65,000	65,000	NEW
976	Cap Outlay-Building Improve	37,344	12,090	56,000	16,000	81,000	81,000	65,000	406.25%
977	Capital Outlay-Equipment	0	499	6,000	1,500	1,500	1,500	0	0.00%
979	Books, Magazines & Periodicals	226	234	500	500	500	500	0	0.00%

