

City of Dearborn  
 East Downtown Development Authority (EDDDA)  
 Prepared as of February 12, 2019

REVENUES:	FY2017 Actual	FY2018 Actual	FY2019				FY2020	FY2021	FY2022
			Adopted Budget	Amended Budget	YTD Actual	Projected Budget	Proposed Budget	Proposed Budget	Proposed Budget
Property Tax Capture	\$ 313,361	\$ 331,579	\$ 337,617	\$ 337,617	\$ 193,717	\$ 346,435	\$ 354,750	\$ 363,260	\$ 371,980
BRA Tax Captures	465,013	464,566	475,250	475,250	475,250	464,100	475,240	486,650	498,330
Property Tax 2 Mill Levy	-	-	-	-	-	-	-	-	-
<b>Tax Revenue Total:</b>	<b>\$ 778,374</b>	<b>\$ 796,145</b>	<b>\$ 812,867</b>	<b>\$ 812,867</b>	<b>\$ 668,967</b>	<b>\$ 810,535</b>	<b>\$ 829,990</b>	<b>\$ 849,910</b>	<b>\$ 870,310</b>
Local Community Stabilization Shared Rev	21,979	-	-	-	23,733	23,733	23,733	23,733	23,733
Interest Income	10,246	18,257	17,621	17,621	12,045	17,621	23,783	23,953	24,129
Donations from Private Sources	15,761	22,965	75,000	75,000	36,630	75,000	85,000	95,000	95,000
Miscellaneous Income (SAD Landscape, snow, PSD)	-	-	-	-	-	-	-	150,000	167,704
Contribution from General Fund (Sanitation)	-	35,681	72,840	72,840	42,490	72,840	11,310	\$ 11,310	\$ 11,310
<b>Total Revenues:</b>	<b>\$ 826,360</b>	<b>\$ 873,048</b>	<b>\$ 978,328</b>	<b>\$ 978,328</b>	<b>\$ 783,865</b>	<b>\$ 999,729</b>	<b>\$ 973,816</b>	<b>\$ 1,153,906</b>	<b>\$ 1,192,186</b>

**EXPENDITURES:**

	FY2017 Actual	FY2018 Actual
Salaries & Wages-Part Time	67,278	51,593
FICA/Medicare, City Share	5,147	3,947
Unemployment Compensation	-	-
Workers Comp. Contrib.	43	33
Other Services (G&R)	-	33,603
Audit Services	694	772
Other Professional Services	2,061	150
Contract Services	61,872	133,045
Copier R & M	147	58
Building Rental	24,740	25,000
Community Promotion	123,956	154,922
Insurance	1,370	3,255
Communications, Tele Serv	1,240	720
Staff Training & Tran Exp	2,624	3,310
Office Supplies	306	642
Postage	-	4
Equipment - Non Capital	-	1,720
Planting Materials	-	7,057
Memberships	663	413
Reference Materials	28	28
Licenses, Fees & Permits	-	-
Other Operating Expense (1)	502,757	536,989
Sub-total Operations	\$ 794,926	\$ 957,261

**Projects:**

Building Demolition Serv	-	-
Architect/Engineer Svc	1,700	4,250
Construction Contractor	-	25,180
Licenses, Fees & Permits	-	-
Undistributed Appropriation	-	-
Sub-Total Capital	\$ 1,700	\$ 29,430

Transfers out: Brownfield Fund (2)	\$ 465,013	\$ 464,566
------------------------------------	------------	------------

<b>Total Expenditures:</b>	<b>\$ 1,261,639</b>	<b>\$ 1,451,257</b>
----------------------------	---------------------	---------------------

Revenues Over (Under) Expenditures:	\$ (435,279)	\$ (578,209)
-------------------------------------	--------------	--------------

Balance Sheet Expectations	CAFR	CAFR
Cash Position		
Add Income		
Less Liabilities		
<b>Ending Estimated Cash Position June 30</b>	<b>\$ 1,811,354</b>	<b>\$ 1,233,147</b>

10% of annual income

\*\*Long Term Note Receivable booked on Balance Sheet

(1) \$475,250 Redico reimbursement budget

FY2019			FY2020	FY2021	FY2022
Adopted Budget	Amended Budget	YTD Actual	Proposed Budget	Proposed Budget	Proposed Budget
-	505	505	505	-	-
-	39	39	39	-	-
-	-	-	-	-	-
-	-	-	-	-	-
72,840	72,840	3,984	72,840	11,310	11,310
763	763	763	763	800	800
1,500	1,490	100	1,490	-	-
307,950	337,406	121,923	337,406	399,856	372,616
250	250	363	375	375	375
11,000	11,010	7,280	11,010	11,010	11,010
266,280	316,280	95,058	316,280	346,980	250,980
4,110	4,110	2,394	4,110	6,260	6,540
850	850	68	65	-	-
4,500	4,500	305	4,500	3,500	3,500
3,450	3,450	433	3,450	4,125	4,125
100	100	61	100	100	100
500	500	-	500	3,500	3,500
12,000	12,000	7,890	12,000	30,000	30,000
1,190	1,190	338	1,190	1,190	1,190
100	100	-	100	-	-
300	300	-	300	300	300
1,250	1,250	-	1,250	1,250	1,250
\$ 688,933	\$ 768,933	\$ 241,504	\$ 768,273	\$ 820,556	\$ 707,596

-	2,522	-	2,522	-	-
-	60,256	-	60,256	-	-
-	137,785	-	137,785	-	-
100	100	-	100	-	-
-	62,345	-	62,345	-	-
\$ 100	\$ 263,008	\$ -	\$ 263,008	\$ -	\$ -

\$ 475,250	\$ 475,250	-	\$ 464,100	475,240	486,650	498,330
------------	------------	---	------------	---------	---------	---------

<b>\$1,164,283</b>	<b>\$ 1,507,191</b>	<b>\$ 241,504</b>	<b>\$ 1,495,381</b>	<b>\$ 1,295,796</b>	<b>\$ 1,194,246</b>	<b>\$ 1,195,416</b>
--------------------	---------------------	-------------------	---------------------	---------------------	---------------------	---------------------

\$ (185,955)	\$ (528,863)	\$ 542,361	\$ (495,652)	\$ (321,980)	\$ (40,340)	\$ (3,230)
--------------	--------------	------------	--------------	--------------	-------------	------------

			\$ 1,233,147	\$ 737,495	\$ 415,515	\$ 375,175
			999,729	973,816	1,153,906	1,192,186
			(1,495,381)	(1,295,796)	(1,194,246)	(1,195,416)
			<b>\$ 737,495</b>	<b>\$ 415,515</b>	<b>\$ 375,175</b>	<b>\$ 371,945</b>

\$ 97,382 \$ 115,391 \$ 119,219

\$ 177,035 \$ 177,035 \$ 177,035

**Annual Report Expenditures**

**PUBLIC FACILITIES**

	FY2017 Actual	FY2018 Actual
Public Facilities Transferred to the BRA	465,013	464,566
Public Facilities Parking Master Plan M20006	1,700	7,880
Holiday Décor	16,500	20,646
Holiday Installation	-	-
Snow Removal	19,922	37,575
Landscape & Maintenance	-	-
City Hall Park Maintenance (Activity moved to Landscape FY19)	5,788	5,425
Artspace (Vision/Downtown Master Plan, City Hall Park Arch design)	-	25,180
District Litter Pickup	-	33,603
Flowers + Fall Décor	150	29,766
Commercial Property Appearance (streetscape, bike racks, trash cans,)	-	4,250
Streetscape Enhancements (tree well removal)	-	-
Public Spaces (AANM Alley, Mural Parklet)	-	-
Building / Business Incentive	-	-
<b>Total Public Facilities</b>	<b>\$ 509,072</b>	<b>\$ 628,891</b>

FY2019				FY2020	FY2021	FY2022
Adopted Budget	Amended Budget	YTD Actual	Projected Budget	Proposed Budget	Proposed Budget	Proposed Budget
475,250	475,250	-	464,100	475,240	486,650	498,330
100	263,008	-	263,008	-	-	-
10,000	10,000	9,756	10,000	20,000	20,000	20,000
7,500	7,500	-	7,500	7,500	7,500	7,500
30,000	30,000	11,342	30,000	45,000	45,000	45,000
60,000	60,000	28,020	60,000	70,170	70,170	70,170
-	-	-	-	-	-	-
10,000	40,000	-	40,000	10,000	10,000	10,000
72,840	72,840	3,984	72,840	11,310	11,310	11,310
12,000	12,000	7,890	12,000	30,000	30,000	30,000
11,500	10,956	-	10,956	25,000	15,000	15,000
-	-	-	-	16,000	16,000	16,000
-	-	-	-	10,000	10,000	-
30,000	22,760	-	22,760	40,000	40,000	40,000
<b>\$ 719,190</b>	<b>\$ 1,004,314</b>	<b>\$ 60,992</b>	<b>\$ 993,164</b>	<b>\$ 760,220</b>	<b>\$ 761,630</b>	<b>\$ 763,310</b>

**Annual Report Expenditures**

**DOWNTOWN DEVELOPMENT**

	FY2017 Actual	FY2018 Actual
General Marketing	-	-
Banners	-	-
Branding	-	-
Dearborn Community Fund Sculptures	5,900	5,900
Henry Ford Promotion Pkg	8,400	5,600
Website - Constant Contact	340	-
Website Hosting & Domain Reg (Essential IT & Go Daddy)	290	1,020
Holiday Promotions (Holiday Open House, Santa, Events)	-	-
Jazz on the Ave	55,995	50,864
City Hall Park Events (LNO, Perennial, Art Workshops)	-	-
Eastborn Clean UP	-	-
Tunes at noon/Music in the Park	-	4,858
Movies in the Park	-	1,774
Restaurant Week	-	12,465
Other Community Development	55,907	11,726
Graphic Design	-	-
Social Media Advertising	-	-
Printing	-	-
Photography	-	1,325
Metro Mode /Issue Media	-	34,682
Community Promotion (Mobile App)	1,236	-
CTM Brochure Distribution	-	-
Main Street Materials	-	-
Big Read	-	-
Shop Small	-	9,735
Chamber of Commerce Scavenger Hunt	-	-
Art Month	-	-
Pocket of Perception (student art project)	-	-
Community Art Enhancement	-	15,000
Fall Promotions	-	-
Bike Dearborn	-	-
Sponsorships	-	-
<b>Total Downtown Development</b>	<b>\$ 128,069</b>	<b>\$ 154,949</b>

FY2019			FY2020	FY2021	FY2022	
Adopted Budget	Amended Budget	YTD Actual	Projected Budget	Proposed Budget	Proposed Budget	Proposed Budget
\$ 20,000	\$ 6,041	\$ 352	\$ 6,041	\$ 15,000	\$ 15,000	\$ 15,000
-	1,552	1,552	1,552	5,000	5,000	5,000
65,000	116,500	15,510	116,500	120,000	30,000	30,000
6,000	6,000	-	6,000	6,000	6,000	6,000
5,600	5,600	-	5,600	5,600	5,600	5,600
230	230	226	230	230	230	230
1,000	1,000	534	1,000	1,350	1,350	1,350
3,000	6,718	6,364	6,718	15,000	15,000	15,000
56,000	56,000	27,387	56,000	55,000	55,000	55,000
3,500	3,500	-	3,500	2,700	2,700	2,700
1,500	1,500	-	1,500	1,500	1,500	1,500
6,000	6,495	6,495	6,495	7,000	7,000	7,000
4,000	4,000	2,110	4,000	2,000	2,000	2,000
20,000	20,000	702	20,000	16,500	16,500	16,500
-	2,405	2,405	2,405	2,500	2,500	2,500
5,000	5,000	-	5,000	5,000	5,000	5,000
-	-	-	-	3,750	3,750	3,750
-	-	-	-	10,000	10,000	10,000
3,200	3,200	1,125	3,200	5,000	5,000	3,200
24,000	24,000	12,000	24,000	24,000	24,000	24,000
-	1,197	1,197	1,197	-	-	-
4,250	4,250	-	4,250	4,250	4,250	4,250
1,000	1,000	-	1,000	-	-	-
-	-	-	-	1,000	-	1,000
6,500	6,500	4,581	6,500	7,000	7,000	7,000
-	-	-	-	-	-	-
5,000	5,000	4,480	5,000	1,000	1,000	1,000
5,000	8,000	8,000	8,000	20,000	5,000	5,000
20,000	20,000	-	20,000	10,000	20,000	20,000
500	592	592	592	600	600	600
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>\$ 266,280</b>	<b>\$ 316,280</b>	<b>\$ 95,612</b>	<b>\$ 316,280</b>	<b>\$ 346,980</b>	<b>\$ 250,980</b>	<b>\$ 250,180</b>

**PLANNING & ADMINISTRATION**

	<b>FY2017 Actual</b>	<b>FY2018 Actual</b>
Insurance	\$ 1,370	\$ 3,255
Audit	694	772
Office Lease	24,740	25,000
Cleaning	1,800	1,800
Office Security	300	150
<b>Directors Expenses:</b>		
Salary, Wages, Benefits, & Unemployment	72,468	55,573
DDA Director	-	-
Communications Manager PR Firm	15,000	30,064
Operations Manager	-	-
Design and Planning Manager	-	-
Event Manager	-	7,075
Office Expenses + Non -Capital Equipment	3,437	5,575
Reference Materials	28	28
Membership	663	413
Postage	-	4
Phone	1,240	720
<b>Total Directors Expenses</b>	<b>\$ 92,836</b>	<b>\$ 99,452</b>
Utilities	2,757	-
Licenses, Fees & Permits + Other Operating Expense (1)	500,000	536,989
<b>Total Planning, Administration and Directors Expenses</b>	<b>\$ 121,740</b>	<b>\$ 130,429</b>
<b>Total Expenditures</b>	<b>\$ 1,261,639</b>	<b>\$ 1,451,257</b>
	0	-

<b>FY2019</b>			<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Projected Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>
\$ 4,110	\$ 4,110	\$ 2,394	\$ 4,110	\$ 6,260	\$ 6,540
763	763	763	763	800	800
11,000	11,010	7,281	11,010	11,010	11,010
900	900	375	900	900	900
-	-	-	-	-	-
-	7,784	544	7,784	7,240	-
48,000	48,000	23,169	48,000	47,996	47,996
40,000	40,000	20,108	40,000	40,000	40,000
30,950	30,950	14,846	30,950	30,950	30,950
12,000	12,000	4,400	12,000	12,000	12,000
17,100	17,100	9,263	17,100	17,100	17,100
10,200	10,190	1,291	10,315	11,500	11,500
100	100	-	100	-	-
1,190	1,190	338	1,190	1,190	1,190
100	100	61	100	100	100
850	850	68	65	-	-
<b>\$ 160,490</b>	<b>\$ 168,264</b>	<b>\$ 74,088</b>	<b>\$ 167,604</b>	<b>\$ 168,076</b>	<b>\$ 160,836</b>
1,250	1,250	-	1,250	1,250	1,250
300	300	-	300	300	300
<b>\$ 177,263</b>	<b>\$ 185,047</b>	<b>\$ 84,901</b>	<b>\$ 184,387</b>	<b>\$ 187,046</b>	<b>\$ 180,086</b>
<b>\$ 1,164,283</b>	<b>\$ 1,507,191</b>	<b>\$ 241,504</b>	<b>\$ 1,495,381</b>	<b>\$ 1,295,796</b>	<b>\$ 1,194,246</b>
-	-	(0)	-	-	-