



# **MARQUETTE DOWNTOWN DEVELOPMENT AUTHORITY**

Annual Budget  
Fiscal Year Ending September 30, 2022

# DOWNTOWN DEVELOPMENT AUTHORITY

**Date Established:** The Downtown Development Authority was established under the provisions of Act 57, Public Acts of Michigan of 2018; established by the City Commission on Jan. 12, 1976 through Ordinance #298. The DDA is responsible for the planning and implementation of economic development, historic preservation, and prevention of deterioration in the downtown business district. State law sets the powers, duties and procedures.

**Corresponding MCL#, City Charter Citation, and/or City Code:** Recodified Tax Increment Financing Act, Act 57 of 2018 ; Code: Chapter 16, Article III, Div. 2, Sec. 16-80 through 16-84, and Div. 3, Sec. 16-113 and 16-114.

**Number of Members & Term of Office:** Nine members serving four-year terms, except for the City Manager, who serves for an indefinite period by virtue of his office.

**Do members serve until a replacement is appointed?** Yes, per PA 57 of 2018.

**Quorum Requirement:** Five members, per PA 57; 2018 and DDA bylaws.

**Meetings Held:** The DDA meets the second Thursday of each month at 7:30 a.m. at the DDA Offices, 337 West Washington Street.

**Bylaws:** Yes.

<u>NAME/ADDRESS/PHONE</u>	<u>APPOINTED</u>	<u>EXPIRATION</u>
Meagen Morrison 440 W. Hewitt Ave. (ph) 204-0587 email: <a href="mailto:meagen.morrison@lundinmining.com">meagen.morrison@lundinmining.com</a>	10-26-20 01-01-21	01-01-21 01-01-25
Marc Weinrick 145 W Ridge St (ph) 773-318-9973 email: <a href="mailto:marcweinrick@gmail.com">marcweinrick@gmail.com</a>	02-22-21	01-01-25
Eric Kucharczyk 3472 M35, Negaunee, Michigan (h) 362-3500 (w) 226-1028 email: <a href="mailto:ekucharczyk@rangebank.com">ekucharczyk@rangebank.com</a>	11-30-21	01-01-24
Robert Caron 3108 Island Beach Rd (h) 273-2360 (w) 228-7707 email: <a href="mailto:robert.e.caron@gmail.com">robert.e.caron@gmail.com</a>	02-08-21	01-01-24
Jermey Ottaway- <b>CHAIR</b> 443 Craig St (h) 236-2711 (b) 248-974-2451 email: <a href="mailto:jermey.lee.ottaway@gmail.com">jermey.lee.ottaway@gmail.com</a>	1-15-19	01-01-23
James Johnson 25 White Oak Dr. (c) 360-4000 (w) 228-5012 email: <a href="mailto:jimjohnsonmqt@gmail.com">jimjohnsonmqt@gmail.com</a>	01-01-14 11-27-17	01-01-18 01-01-22
Nichole Durley-Rust 419 Jackson St. (h) 869-5288 (w) 226-8200 email: <a href="mailto:nichole.durley@gmail.com">nichole.durley@gmail.com</a>	06-24-19	01-01-22
Ryan Stern 130 W. Washington Street, Suite L-14 (ph) 201-0730 email: <a href="mailto:rstern.mbtc@gmail.com">rstern.mbtc@gmail.com</a>	07-26-21	01-01-23
Karen Kovacs – <b>CITY MANAGER</b> 300 W. Baraga Ave. (w) 225-8102 email: <a href="mailto:kkovacs@marquettetmi.gov">kkovacs@marquettetmi.gov</a>	-----	-----
Rebecca Finco, Executive Director 337 West Washington Street (w) 228-9475 FAX: 228-6288 email: <a href="mailto:Becky@downtownmarquette.org">Becky@downtownmarquette.org</a>		

DEPARTMENTAL FACT SHEET  
2022 FISCAL YEAR

Existing   X        New           

**DEPARTMENT & ACTIVITY** Downtown Development Authority      **Account No.** DDA

**I. FUNCTION:**

The Marquette Downtown Development Authority (DDA) is a public authority of the City of Marquette that was created in accordance with Michigan Public Act 197; 1975 (as amended by Public Act 57; 2018), to assist in the economic and physical revitalization of Marquette’s downtown. The DDA is charged with monitoring economic changes in downtown, long-range planning, land acquisition and improvements; building and facility construction, improvement, rehabilitation, maintenance and operation; and promotion of the downtown. The DDA Board includes eight members appointed by City Commission and the City Manager by virtue of the legislation. The DDA is responsible for maintenance and operation of parking within the DDA District, sidewalk and public space maintenance (by contract with the City of Marquette), and promotion and events including operation of the Downtown Marquette Farmers Market.

**II. REVENUE APPLICABLE TO THIS ACCOUNT:**

\*\*\* SEE THE "REVENUES AND EXPENDITURES" CHART ON THE FOLLOWING PAGE \*\*\*

**III. AUTHORIZED POSITIONS:**

Executive Director - full time	\$71,080
Assistant Director - full time	\$41,600
Promotions & Events Coordinator - full time	\$49,275
Operations & Parking Manager - full time	\$36,400
Farmers Market Manager - part time	16.94/hour
Office Assistant -part-time	13.00/hour
Maintenance Manager - full time	\$21.00/hour
Maintenance Staff - full time (1)	\$14.50/hour
Part-time Maintenance Staff (5)	\$13.00-\$14.15/hour
Farmers Market Cashier (2) part-time seasonal	\$11.00/hour

**IV. PROGRAM STATISTICS:**

- 320 parcels - 259 in core Downtown; 61 Third Street Corridor
- 2021 Bond Issue: \$1,040,000; Outstanding Debt: \$1,040,000
- On-Going DDA Functions
  - Facilitate private property investment through grant funding
  - Collaborate on public improvement projects
  - Management and maintenance of public spaces:
    - Marquette Commons facility
    - 6.6 miles of sidewalk
    - 5 pedestrian walkways
    - 3 stair/elevator towers
    - Flags, flowers, decorations
    - Holiday lights
    - Trash removal
  - Parking management & maintenance:
    - 7 public parking lots (500 spaces)
    - 1 parking structure (244 spaces)
    - 616 on-street parking spaces

Parking meters and pay stations  
Daily and residential digital parking permits  
Passport mobile pay application

Events & promotions:

**Sponsored Events:**

Downtown Marquette Farmers Market  
Blueberry Festival  
Music on Third  
Ladies Night  
Winter Snow Fun Parade & City Tree Lighting  
Restaurant Week

**Supported Events:**

UP 200/Midnight Run  
Classic Cars on Third  
Marquette Art Week  
New Years Eve Ball Drop  
Small Business Saturday

● 2020-2021 Accomplishments and Projects

100 block W. Washington Street reconstruction  
Completed, adopted, and began implementing Downtown Plan  
Administered Downtown Façade Improvement Grant Program  
Implemented Passport digital permitting and mobile pay app  
Transitioned to pay stations on 100 block of Washington Street  
Preparing comprehensive replacement plan for on-street parking meters  
Pursuing public/private partnership with Braveworks for parking structure  
Line striping of downtown parking lots and streets  
Updating identity and entryway signage  
Collaborating with City Arborist on downtown tree replacement plan  
Enhanced landscaping in core Downtown and Third Street Corridor  
Revitalized the Downtown Marquette Farmers Market/reinstated the Wednesday evening market  
Hosted COVID-safe events including:  
    Fall Restaurant Week, Ladies Week Out, stationary holiday parade and lighting up the holidays  
    Summer 2021 - Music on Third, Blueberry Festival, Classic Cars on Third

● 2021-2022 Initiatives

Pursue a TIF District for the Third Street Corridor  
Implement comprehensive parking meter replacement plan  
Collaborate with Braveworks Development on parking structure, management and maintenance plans  
Plan for and implement strategic parking strategies  
Continue signage project and work toward wayfinding program  
Close-out MEDC Façade Restoration Initiative Grant; reinstate local façade improvement grant program  
Continue to work with City Arborist on downtown tree replacement plan  
Begin planning for redesign of Marquette Commons and Baraga Avenue

Marquette Downtown Development Authority  
 Recommended Schedule of Fees  
 Fiscal Year 2022

	2020-2021 Fees	2021-2022 Recommended Fees
Parking Permit	\$30/month	\$30/month
Parking Permit (24 hour reserved) Bluff Street Ramp	\$65/month	\$65/month
Parking Permit (24-hour residential in lot)	\$50/month	\$50/month
Parking Meter	\$.50 - \$1/hour	\$.50 - \$1/hour
Marquette Commons Rental	\$75/hour	\$75/hour
Marquette Commons Liquor Permit	\$25/day	\$25/day
Marquette Commons Plaza Rental	\$100/day	\$100/day
Marquette Commons Temporary Structure Fee	\$150/day	\$150/day
Farmers Market Booth (Regular Season Vendor)	\$20/week	\$20/week
Farmers Market Booth (Daily Vendor)	\$25/day	\$25/day
Farmers Market Booth (Wednesday Market)	\$15/day	\$15/day
Event Electrical Hook-up	\$10	\$10
Blueberry Festival Booth - Non-district Vendor	\$100/booth	\$100/booth
Blueberry Festival Booth - District Vendor	\$35/booth	\$35/booth

**DOWNTOWN DEVELOPMENT AUTHORITY  
REVENUES AND EXPENDITURES  
2022 FISCAL YEAR**

<b>DOWNTOWN DEVELOPMENT AUTHORITY REVENUES</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 BUDGET</b>	<b>FY 2021 YEAR END ESTIMATE</b>	<b>FY 2022 REQUESTED</b>
TAX INCREMENT FINANCING	739,684	766,240	792,130	834,928	834,928	838,430
DDA TAX (2 mill)	38,767	39,689	39,716	56,540	56,540	57,529
PARKING REVENUES	363,861	360,279	225,025	371,000	264,545	450,000
FARMERS MARKET FEE	15,589	36,995	17,276	40,000	37,606	43,300
FARMERS MARKET FLOW-THROUGH	69,652	68,858	62,047	16,475	40,096	22,000
OTHER REVENUE - PROMOTION	44,518	40,779	13,569	31,000	30,445	31,000
RENTAL REVENUE	14,075	7,845	2,920	10,000	3,150	8,000
OTHER REVENUE - MISCELLANEOUS	8,332	10,765	3,611	9,000	12,166	8,200
INTEREST	2,148	2,357	2,491	2,000	1,724	2,000
GRANT REVENUE	2,250	32,625	253,346	0	0	0
BOND PROCEEDS	0	0	0	0	265,984	0
CDBG OWNERS LEVERAGE	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,298,876</b>	<b>1,366,432</b>	<b>1,412,131</b>	<b>1,370,943</b>	<b>1,547,184</b>	<b>1,460,459</b>

<b>DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 BUDGET</b>	<b>FY 2021 YEAR END ESTIMATE</b>	<b>FY 2022 REQUESTED</b>
SALARIES & WAGES - ADMIN & OPERATIONS	138,509	165,028	96,344	83,865	93,378	136,356
SALARIES & WAGES - PARKING & MAINTENANCE	192,216	231,068	189,901	221,049	161,730	219,484
SALARIES & WAGES - PROMOTION	45,124	46,001	45,903	46,997	47,101	49,275
SALARIES & WAGES - FARMERS MARKET	31,556	40,452	32,830	32,937	26,606	34,937
SOCIAL SECURITY	30,487	36,192	27,625	29,441	24,916	33,665
HEALTH INSURANCE	36,123	35,838	15,229	15,997	10,788	23,807
LIFE INSURANCE	0	0	0	0	0	0
UNEMPLOYMENT INSURANCE	0	60	0	0	0	0
DISABILITY INSURANCE	0	0	0	0	0	0
WORKERS COMP INSURANCE	11,004	12,961	18,600	11,500	5,962	6,260
RETIREMENT - 457B	35,718	43,101	26,984	26,055	21,799	32,996
OFFICE SUPPLIES	7,241	10,224	5,481	6,750	4,414	6,107
MISCELLANEOUS & FLOW THROUGH FUNDS	7,355	7,524	3,811	1,500	8,799	1,700
POSTAGE	1,857	1,916	1,707	1,900	1,181	1,240
PROFESSIONAL/CONTRACTUAL	108,608	129,786	161,579	133,255	125,410	145,665
COMMUNICATIONS	10,837	12,209	13,770	13,500	14,344	15,686
TRAVEL & STAFF DEVELOPMENT	620	863	2,949	3,800	374	3,000
PRINTING & PUBLISHING	3,993	3,844	3,137	3,500	2,635	2,766
RENTAL	27,008	40,601	31,993	36,157	31,907	32,634
PROMOTION & MARKETING	81,824	72,765	39,202	62,500	31,621	56,700
FARMERS MARKET FLOW-THROUGH	60,950	72,338	77,593	16,500	40,096	22,000
MAINTENANCE SUPPLIES & SERVICES	87,556	77,654	76,853	86,000	87,529	108,354
PURCHASED POWER & NATURAL GAS	38,360	35,755	34,233	39,700	29,879	32,179
INSURANCE AND BONDING	7,569	7,600	7,534	7,600	7,950	8,349
WATER AND STORMWATER	10,202	10,348	11,664	9,890	9,316	9,783
GRANT EXPENDITURES	7,805	36,250	275,940	30,525	67,811	30,000
CAPITAL EQUIPMENT	44,855	903	25,690	56,000	53,500	368,650
CAPITAL OUTLAY	303,872	30,564	16,669	478,000	534,422	43,000
DEBT SERVICE - PRINCIPAL	100,000	115,000	115,000	125,000	135,000	124,000
DEBT SERVICE - INTEREST	46,980	42,630	37,628	32,625	6,724	22,173
CDBG PROJECTS - FLOW THROUGH EXPENDITURES	164	0	0	0	0	0
<b>SUBTOTAL</b>	<b>1,478,393</b>	<b>1,319,475</b>	<b>1,395,849</b>	<b>1,612,543</b>	<b>1,585,192</b>	<b>1,570,766</b>
<b>TOTAL</b>	<b>1,478,393</b>	<b>1,319,475</b>	<b>1,395,849</b>	<b>1,612,543</b>	<b>1,585,192</b>	<b>1,570,766</b>

City of Marquette, Downtown Development Authority  
Budget by Fund  
Year Ending September 30, 2022

	Parking Fund	Maintenance Fund	Total Maint & Pkg	TIF & Management Fund	Farmers Mkt Fund	Total 2022 Budget	2021 Budget	Estimated 2021 Final
Revenues:			\$0					
Interest Earnings			\$0	\$2,000		\$2,000	\$2,000	\$1,724
TIF			\$0	\$838,430		\$838,430	\$834,928	\$834,928
Taxes: 2 Mil			\$0	\$57,529		\$57,529	\$56,540	\$56,540
Parking Permit Revenue	\$175,000		\$175,000			\$175,000	\$160,000	\$119,899
Parking Meter Revenue	\$275,000		\$275,000			\$275,000	\$211,000	\$144,646
Farmers Market Vendor Fees			\$0		\$43,300	\$43,300	\$40,000	\$37,606
Farmers Market Food Assistance Flow-Thru			\$0		\$22,000	\$22,000	\$16,475	\$24,471
Farmers Market Online Vendor Sales Flow-Thru			\$0		\$0	\$0		\$15,625
Farmers Market Promotion & Sponsorships			\$0		\$1,200	\$1,200		\$7,579
Marquette Commons Rental Revenues			\$0	\$8,000		\$8,000	\$10,000	\$3,150
Promotions, Sponsorships			\$0	\$31,000		\$31,000	\$31,000	\$30,445
Other Revenue: Flow-Thru Misc			\$0			\$0	\$500	\$0
Other Revenue: Miscellaneous	\$2,000		\$2,000	\$5,000		\$7,000	\$8,500	\$4,587
<b>Total Ordinary Revenue</b>	<b>\$452,000</b>	<b>\$0</b>	<b>\$452,000</b>	<b>\$941,959</b>	<b>\$66,500</b>	<b>\$1,460,459</b>	<b>\$1,370,943</b>	<b>\$1,281,200</b>
Facade Grant Revenue Flow-Thru			\$0			\$0		\$0
Match on Main Grant Revenue Flow-Thru			\$0			\$0		\$0
2021 Bond Revenue			\$0			\$0		\$265,984
<b>Total Revenue</b>	<b>\$452,000</b>	<b>\$0</b>	<b>\$452,000</b>	<b>\$941,959</b>	<b>\$66,500</b>	<b>\$1,460,459</b>	<b>\$1,370,943</b>	<b>\$1,547,184</b>
Expenditures:								
Salaries & Wages	\$88,948	\$130,536	\$219,484	\$185,631	\$34,937	\$440,052	\$384,848	\$328,815
Employee Benefits	\$21,427	\$25,139	\$46,566	\$41,229	\$2,673	\$90,468	\$71,493	\$57,503
Workmen's Comp & Unemployment Comp	\$2,088	\$3,132	\$5,221	\$473	\$567	\$6,260	\$11,500	\$5,962
<b>Subtotal Personnel Costs</b>	<b>\$112,463</b>	<b>\$158,807</b>	<b>\$271,271</b>	<b>\$227,333</b>	<b>\$38,177</b>	<b>\$536,780</b>	<b>\$467,841</b>	<b>\$392,280</b>
Office Rent	\$4,080	\$1,020	\$5,100	\$11,220	\$4,080	\$20,400	\$20,400	\$20,400
Postage			\$0	\$1,240		\$1,240	\$1,900	\$1,181
Printing & Copying			\$0	\$2,766		\$2,766	\$3,500	\$2,635
Operating Costs & Supplies			\$0	\$4,137	\$1,220	\$5,357	\$6,000	\$3,940
Meals and Meeting Expense			\$0	\$750		\$750	\$750	\$474
<b>Office and Administration Costs</b>	<b>\$4,080</b>	<b>\$1,020</b>	<b>\$5,100</b>	<b>\$20,114</b>	<b>\$5,300</b>	<b>\$30,514</b>	<b>\$32,550</b>	<b>\$28,631</b>
Communication Expense	\$6,963	\$800	\$7,763	\$7,699	\$224	\$15,686	\$13,500	\$14,344
Purchased Power & Natural Gas	\$22,532	\$9,647	\$32,179	\$0		\$32,179	\$39,700	\$29,877

Stormwater & Water	\$7,066	\$2,717	\$9,783	\$0		\$9,783	\$9,890	\$9,316
Utilities	\$29,597	\$12,365	\$41,962	\$0	\$0	\$41,962	\$49,590	\$39,193
Flow-Thru Funds - Farmers Market Food Assistance	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$16,500	\$24,471
Flow-Thru Funds - Farmers Market Online Vendor Sales			\$0		\$0			\$15,625
Farmers Market Online Set-Up			\$0		\$500	\$500	\$500	\$142
Promotion & Development	\$500	\$0	\$500	\$54,200	\$2,000	\$56,700	\$62,000	\$31,621
Miscellaneous Expense & Refunds	\$200	\$0	\$200	\$500	\$500	\$1,200	\$500	\$8,657
Flow-Through Funds - Miscellaneous	\$0	\$0	\$0			\$0	\$500	\$0
Staff Development & Travel	\$0	\$0	\$0	\$2,500	\$500	\$3,000	\$3,800	\$374
Auditing & Accounting Services			\$0	\$4,000		\$4,000	\$3,800	\$4,051
Credit Card Fees	\$9,500		\$9,500		\$1,300	\$10,800	\$2,500	\$11,136
Web and IT Services			\$0	\$6,320	\$1,300	\$7,620	\$5,300	\$5,791
Contractual - Parking Meter Management and Operations Fee	\$33,300		\$33,300			\$33,300	\$33,660	\$27,376
Professional Services - Miscellaneous	\$0		\$0	\$30,000	\$500	\$30,500	\$29,018	\$18,673
Licenses & Fees	\$250		\$250		\$456	\$706	\$821	\$556
Subscriptions & Memberships	\$250		\$250	\$3,000	\$500	\$3,750	\$3,600	\$4,420
Contractual - Elevator Maintenance	\$6,989		\$6,989			\$6,989	\$6,856	\$6,708
Contractual - Snow Removal	\$48,000		\$48,000			\$48,000	\$47,700	\$46,700
Total Professional & Contractual	\$98,289	\$0	\$98,289	\$43,320	\$4,056	\$145,665	\$133,255	\$125,410
Parking Meter Supplies	\$3,000		\$3,000			\$3,000	\$5,000	\$11,517
Parking Control Signs	\$25,000		\$25,000			\$25,000	\$2,500	\$2,064
Maintenance Garage Rent & Operations	\$3,670	\$8,563	\$12,234			\$12,234	\$15,757	\$11,507
Maintenance Tools and General Supplies	\$6,000	\$14,000	\$20,000			\$20,000	\$17,500	\$18,998
Maintenance & Repairs - Services	\$4,851	\$5,439	\$10,290			\$10,290	\$14,000	\$5,579
Holiday Lights & Decorations		\$20,000	\$20,000			\$20,000	\$18,000	\$19,986
Vehicle Operating Costs	\$6,000	\$8,064	\$14,064			\$14,064	\$15,000	\$12,790
Landscaping & Flowers		\$16,000	\$16,000			\$16,000	\$15,000	\$16,595
Total Maintenance	\$48,521	\$72,066	\$120,588			\$120,588	\$102,757	\$99,036
Vehicle/ Property/Liability Insurance	\$3,339	\$3,339	\$6,678	\$1,253	\$418	\$8,349	\$7,600	\$7,950
Total Operating Expenditures	\$303,953	\$248,397	\$552,350	\$356,918	\$73,675	\$982,943	\$890,393	\$787,735
Capital Outlay:								
Flags, Signs, Banners,		\$5,000	\$5,000		\$0	\$5,000	\$15,000	\$4,431
Street Furnishings		\$5,000	\$5,000		\$0	\$5,000	\$5,000	\$3,000
Equipment	\$328,450	\$40,200	\$368,650		\$0	\$368,650	\$56,000	\$53,500
Bluff Street Ramp Repairs	\$3,000		\$3,000		\$0	\$3,000	\$194,000	\$272,480
Site Improvements	\$20,000	\$5,000	\$25,000		\$0	\$25,000	\$259,000	\$253,511
Building & Building Improvements		\$5,000	\$5,000		\$0	\$5,000	\$5,000	\$1,000
Total Capital Outlay	\$351,450	\$60,200	\$411,650	\$0	\$0	\$411,650	\$534,000	\$587,922
Façade Program Grant Expenditures				\$30,000		\$30,000	\$30,525	\$67,811
2021 Bond Principal & Interest	\$146,173		\$146,173			\$146,173	\$157,625	\$141,724



Total Expenditures	\$801,576	\$308,597	\$1,110,173	\$386,918	\$73,675	\$1,570,766	\$1,612,543	\$1,585,192
Beginning Fund Balance						\$904,066	\$1,019,137	\$942,073
Revenues over (under) Expenditures	-\$349,576	-\$308,597	-\$658,173	\$555,041	-\$7,175	-\$110,307	-\$241,600	-\$38,007
Revenue & Balance Forward over (under) Expenditures	-\$349,576	-\$308,597	-\$658,173	\$555,041	-\$7,175	\$793,759	\$777,537	\$904,066

Marquette DDA  
Parking Fund  
2022 FY Budget with Prior Year Comparisons

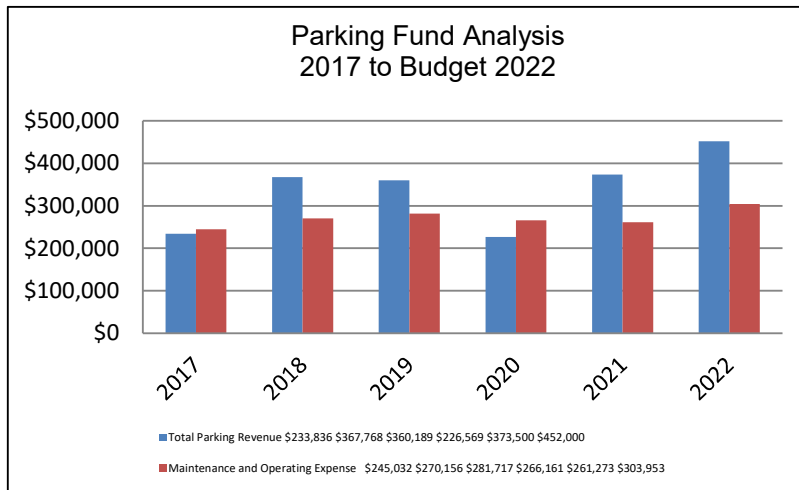
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Budgeted Fiscal Year 2021	Budget Fiscal Year 2022
<b>Income</b>					
Parking Meter Revenue	\$201,147.83	\$197,030.32	\$142,820.40	\$211,000.00	\$275,000.00
Parking Permit Revenue	\$162,712.75	\$162,680.00	\$81,761.59	\$160,000.00	\$175,000.00
Obsolete Meter Sales	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$550.00	\$478.99	\$816.41		\$500.00
Reimbursements for Damages	\$3,207.00	\$0.00	\$1,171.28	\$2,500.00	\$1,500.00
<b>Total Income</b>	<b>\$367,767.58</b>	<b>\$360,189.31</b>	<b>\$226,569.68</b>	<b>\$373,500.00</b>	<b>\$452,000.00</b>
<b>Expense</b>					
<b>Payroll Costs &amp; Benefits</b>					
Employee Fringe	\$19,475.58	\$20,950.49	\$14,397.01	\$12,016.00	\$21,427.00
Unemp Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workmen's Comp	\$3,343.75	\$2,898.00	\$3,393.00	\$2,000.00	\$2,088.45
Salaries & Wages	\$88,408.19	\$99,081.03	\$83,350.47	\$81,327.00	\$88,948.00
<b>Total Payroll Costs &amp; Benefits</b>	<b>\$111,227.52</b>	<b>\$122,929.52</b>	<b>\$101,140.48</b>	<b>\$95,343.00</b>	<b>\$112,463.45</b>
Administrative Expense	\$4,224.56	\$7,786.99	\$7,193.25	\$6,550.00	\$4,080.00
<b>Communications Expense</b>					
Communication Expense - BSR	\$1,758.32	\$1,500.80	\$1,934.13	\$1,730.00	\$2,377.20
Communication Expense - Mobile	\$1,071.58	\$1,040.59	\$926.86	\$800.00	\$390.00
Communication Expense - Office	\$1,002.78	\$1,488.28	\$1,930.07	\$1,700.00	\$1,878.80
Communication Expense - Tower	\$1,118.50	\$1,356.48	\$1,881.23	\$1,660.00	\$2,317.00
<b>Total Communications Expense</b>	<b>\$4,951.18</b>	<b>\$5,386.15</b>	<b>\$6,672.29</b>	<b>\$5,890.00</b>	<b>\$6,963.00</b>
<b>Utilities</b>					
Electrical - BSR	\$18,309.32	\$16,477.60	\$17,261.15	\$19,000.00	\$15,264.20
Electrical - Lakeshore Lot	\$1,412.71	\$1,290.18	\$730.97	\$800.00	\$705.60
Electrical - Rock & Front	\$643.20	\$644.30	\$628.57	\$650.00	\$740.60
Electrical - Rosewood Walk	\$1,464.40	\$1,417.65	\$1,105.56	\$1,250.00	\$1,157.80
Electrical - Spring St Lot	\$1,257.41	\$1,227.26	\$1,214.38	\$1,300.00	\$1,232.00
Electrical - Tower	\$4,900.23	\$4,677.11	\$4,264.30	\$3,850.00	\$2,648.80
Electrical - Walkway	\$873.79	\$803.60	\$792.21	\$850.00	\$782.60
<b>Total Electrical</b>	<b>\$28,861.06</b>	<b>\$26,537.70</b>	<b>\$25,997.14</b>	<b>\$27,700.00</b>	<b>\$22,531.60</b>
Stormwater Charges - Lots	\$3,072.84	\$3,423.75	\$3,945.63	\$3,900.00	\$4,284.00
Stormwater Chgs - BSR	\$1,316.88	\$1,467.27	\$1,690.92	\$1,690.00	\$1,836.80
Water Use - Rosewood	\$1,158.68	\$835.00	\$0.00	\$700.00	\$291.20
Water Useage - Spring St	\$763.34	\$700.71	\$992.79	\$700.00	\$324.80
Water Useage - West Main St	\$394.73	\$597.00	\$0.00	\$400.00	\$329.00
<b>Total Stormwater &amp; Water</b>	<b>\$6,706.47</b>	<b>\$7,023.73</b>	<b>\$6,629.34</b>	<b>\$7,390.00</b>	<b>\$7,065.80</b>
<b>Total Utilities</b>	<b>\$35,567.53</b>	<b>\$33,561.43</b>	<b>\$32,626.48</b>	<b>\$35,090.00</b>	<b>\$29,597.40</b>
Maps & Brochures	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00
Refund Parking Rents	\$35.00	\$370.00	\$0.00	\$200.00	\$200.00
<b>Professional &amp; Contractual Ser</b>					
Credit Card - Bank Fees	\$6,900.32	\$7,825.79	\$6,069.93	\$6,500.00	\$9,500.00
Parking Meter Operations & Management Fee	\$33,818.70	\$35,136.08	\$31,642.91	\$33,660.00	\$33,300.00
Professional Services - misc	\$0.00	\$660.00	\$10.00	\$0.00	\$0.00
Subscriptions & Memberships	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Licenses & Fees	\$400.00	\$125.00	\$125.00	\$375.00	\$250.00
Elevator Maintenance Contract- BSR	\$3,601.27	\$3,058.49	\$3,159.00	\$3,252.00	\$3,859.80

Marquette DDA  
Parking Fund  
2022 FY Budget with Prior Year Comparisons

	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Budgeted Fiscal Year 2021	Budget Fiscal Year 2022
Elevator Maintenance Contract- Tower	\$2,748.02	\$3,404.04	\$3,524.43	\$3,604.00	\$3,129.00
Snow Removal					
Snow Removal - BSR	\$8,799.98	\$8,799.99	\$9,428.58	\$11,000.00	\$12,000.00
Snow Removal - Jackson Cut	\$166.25	\$831.25	\$871.62	\$700.00	\$0.00
Snow Removal - Parking Lots	\$26,006.67	\$25,950.04	\$35,571.26	\$36,000.00	\$36,000.00
Total Snow Removal	\$34,972.90	\$35,581.28	\$45,871.46	\$47,700.00	\$48,000.00
Total Professional & Contractual Services	\$82,691.21	\$86,040.68	\$90,652.73	\$95,341.00	\$98,288.80
Parking Permits	\$1,961.60	\$1,788.00	\$912.00	\$0.00	\$0.00
Parking Operations and Maintenance					
Parking Meter Supplies & Repairs	\$1,816.41	\$1,785.06	\$5,399.14	\$5,000.00	\$3,000.00
Parking Control Signs	\$399.98	\$0.00	\$96.50	\$2,000.00	\$25,000.00
Maintenance Garage	\$3,115.17	\$2,936.78	\$3,652.26	\$3,819.00	\$3,670.07
Parking Meter Storage Site	\$5,200.00	\$4,810.00	\$0.00	\$0.00	\$0.00
Maintenance Tools & Supplies	\$3,142.24	\$3,268.02	\$5,430.74	\$3,500.00	\$6,000.00
Maintenance Services	\$8,186.21	\$2,650.88	\$4,168.49	\$3,000.00	\$4,851.00
Vehicle Operating Expense	\$4,810.17	\$5,393.53	\$5,203.43	\$3,000.00	\$6,000.00
Total Parking Operations and Maintenance	\$26,670.18	\$20,844.27	\$23,950.56	\$20,319.00	\$48,521.07
Property & Vehicle Insurance	\$2,827.60	\$3,010.00	\$3,013.60	\$3,040.00	\$3,339.00
Total Operational Expenditures	\$270,156.38	\$281,717.04	\$266,161.39	\$263,273.00	\$303,952.72
Revenue over (under) Operational Expenditures	\$97,611.20	\$78,472.27	-\$39,591.71	\$110,227.00	\$148,047.29
Capital Equipment	\$3,726.00	\$0.00		\$48,000.00	\$328,450.00
Capital Projects					
Bluff Street Ramp Repairs	\$2,057.88	\$9,765.99	\$9,200.00	\$194,000.00	\$3,000.00
Site Improvements		\$0.00		\$8,000.00	\$20,000.00
Total Capital Projects	\$5,783.88	\$9,765.99	\$9,200.00	\$250,000.00	\$351,450.00
BSR Bond Principle & Interest	\$146,980.00	\$157,630.00	\$152,627.50	\$157,625.00	\$146,173.00
Total Expenditures	\$422,920.26	\$449,113.03	\$427,988.89	\$670,898.00	\$801,575.72
Total Income over (under) total expenditures	-\$55,152.68	-\$88,923.72	-\$201,419.21	-\$297,398.00	-\$349,575.72

Marquette DDA  
 Parking Fund Operational Analysis  
 Year Ending 9/30/2017 through Budget Year 9/30/2022

	Actual 9/30/ 2017	Actual 9/30/ 2018	Actual 9/30/ 2019	Actual 9/30/ 2020	Budget 9/30/ 2021	Budget 9/30/ 2022
Rental Permit Revenue	\$146,054	\$162,713	\$162,680	\$81,762	\$160,000	\$175,000
Meter Revenue	\$86,657	\$201,148	\$197,030	\$142,820	\$210,000	\$275,000
Miscellaneous Revenue	\$1,125	\$3,907	\$479	\$1,987	\$3,500	\$2,000
<b>Total Parking Revenue</b>	<b>\$233,836</b>	<b>\$367,768</b>	<b>\$360,189</b>	<b>\$226,569</b>	<b>\$373,500</b>	<b>\$452,000</b>
Maintenance and Operating Expense	\$245,032	\$270,156	\$281,717	\$266,161	\$261,273	\$303,953
Site Improvements	\$14,632	\$2,058	\$9,766	\$9,200	\$204,000	\$23,000
Capital Equipment	\$206,515	\$3,726	\$0	\$0	\$48,000	\$328,450
<b>Total Parking Expenditures</b>	<b>\$466,179</b>	<b>\$275,940</b>	<b>\$291,483</b>	<b>\$275,361</b>	<b>\$513,273</b>	<b>\$655,403</b>
Bluff Street Ramp Restoration Bond	\$151,330	\$146,980	\$157,630	\$152,628	\$157,625	\$146,173
Fund Deficit Transfer from TIF Funds	-\$383,673	-\$55,153	-\$88,924	-\$201,420	-\$297,398	-\$349,576



Marquette Downtown Development Authority  
 Debt Payments - Principal & Interest  
 Fiscal Years 2021 - 2028

Tax Increment Financing Bond  
 2021 Issue, 8 year issue  
 Original Issue \$1,040,000  
 Interest Rate 2.45%

	Interest	Principal	P&I	Balance
Beg Balance 5/26/2021				\$1,040,000.00
2020-2021	\$6,723.89	\$135,000.00	\$141,723.89	\$905,000.00
2021-2022	\$22,172.50	\$124,000.00	\$146,172.50	\$781,000.00
2022-2023	\$19,134.50	\$127,000.00	\$146,134.50	\$654,000.00
2023-2024	\$16,023.00	\$130,000.00	\$146,023.00	\$524,000.00
2024-2025	\$12,838.00	\$133,000.00	\$145,838.00	\$391,000.00
2025-2026	\$9,579.50	\$137,000.00	\$146,579.50	\$254,000.00
2026-2027	\$6,223.00	\$125,000.00	\$131,223.00	\$129,000.00
2027-2028	\$3,160.50	\$129,000.00	\$132,160.50	\$0.00