



**Negaunee Downtown Development Authority
Regular Meeting Meeting
January 23, 2023
Negaunee Ice Arena
5:30 PM**

Gary Nelson
Pete Munson
Ryan Nummela
Mike Ridenour
Mary Beth Kurtz
Blake Becker
Manager Nate Heffron

1. Call Meeting to Order
2. Roll Call
3. Approval of Minutes November 28, 2022
4. Review of Financials
5. Old Business
 - a. Downtown Enhancement Project Update
6. New Business
 - a. Discussion and modification of Board terms
 - b. Travel Marquette Ad – approval for ad (\$1,175 half page)
 - c. Sponsorship for Events:
 - Ore to Shore 2023 (\$1,000)
 - Irontown Association for Pioneer Days (\$1,000)
 - Michigan Economic Development Assoc. (MEDA) Annual Meeting \$600
7. Promotion and Events Update
 - a. Tinseltown Holiday Celebration – feedback/wrap-up
 - b. Heikki Lunta Winterfest Report and Update
 - Approval of Heikki Lunta Expenditures
8. Property and Business Update
9. Public Comments
10. Board member comment and update
11. Next Meeting February 27, 2023
12. Adjournment



Negaunee Downtown Development Authority Meeting November 28, 2022 Minutes

A meeting of the Negaunee Downtown Development Authority was called to order by DDA Chairman Gary Nelson at 5:31 PM, on November 28th, 2022. Present were authority Members Gary Nelson, Marybeth Kurtz, Pete Munson, Ryan Nummela, Blake Becker, Mike Ridenour, Ben Snapp, and Nate Heffron. Absent: Haley Thomas.

DDA members welcomed new DDA Member Blake Beker to the board.

DDA Consultant Lang notified the DDA that DDA Member Haley Thomas had relayed to her in an email that she was resigning.

DDA Member Marybeth Kurtz made a motion to except the resignation of DDA Member Haley Thomas. Seconded by DDA Member Ryan Nummela. Motion Passed.

DDA Member Pete Munson made a motion to approve the minutes from October 24th, 2022. Seconded by DDA Member Marybeth Kurtz. Motion Passed.

DDA Member Nate Heffron gave an update on the financials.

DDA Member Mike Ridenour made a motion to accept the financial report. Seconded by DDA Member Marybeth Kurtz. Motion Passed.

DDA Member Nate Heffron and Consultant Lang provided lighting options for the street lighting related to the RAP Grant project to the DDA.

DDA Member Ryan Nummela made a motion to submit option (LA 163) as the primary lamp head choice by the DDA with an alternative of option (BVA2401), and to submit option (3) as the bollard choice, with option (2) as an alternative. (See attached document). Seconded by DDA Member Mike Ridenour. Motion Passed.

DDA Member Nate Heffron gave an update on the Heikki Lunta logo and the DDA's efforts in securing a trademark. It was relayed that it would be an overwhelming cost to secure a trademark right on all classes related to the logo under trademark law. It was further discussed that t-shirt at a minimum should be sought out for a trademark.

DDA Member Pete Munson made a motion to narrow the trademarking to items to the class that includes t-shirts. Seconded by DDA Member Ryan Nummela. Motion Passed.

The DDA reviewed a Commercial Rehabilitation District Tax abatement application for Argall Real Estate Group (DBA Argall Reality).



DDA Member Mike Ridenour made a motion to recommend to the City Council that Argall Real Estate Group (DBA Argall Reality) be granted a 6-year tax abatement as afforded under the Negaunee Commercial Rehabilitation District Tax Abatement Program. Seconded by Ryan Nummela. Motion Passed.

DDA Members Nate Heffron and Pete Munson provided an update on the Tinseltown event.

DDA Member Nate Heffron and Consultant Lang provided an update on the Heikki Lunta event.

DDA Member Nate Heffron gave a brief report on the downtown property updates.

Public Comment: Anna Mattson commented on fencing to be constructed at the Jackson Mine Playground.

Board member Comments: Pete Munson thanked former DDA Member Haley Thomas for her service.

Meeting adjourned at 6:40 PM.

Nate Heffron

BALANCE SHEET

CITY OF NEGAUNEE

As of: 12/31/2022

Balances

Fund: 248 - Downtown Development Authority

Assets

001.000	Cash/Receiving	46,835.36
022.000	Current Taxes Rcv	22,084.73
038.000	Accounts Receivable -Misc.	800.00

Total Assets 69,720.09

Liabilities

202.000	Accounts Payable	27,204.72
287.000	Taxes Levied in Advance	22,084.73

Total Liabilities 49,289.45

Reserves/Balances

390.000	Fund Balance	27,338.68
398.000	Change in Fund Balance	-6,908.04

Total Reserves/Balances 20,430.64

Total Liabilities & Balances 69,720.09

REVENUE/EXPENDITURE REPORT

CITY OF NEGAUNEE

For the Period: 1/1/2022 to 12/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 248 - Downtown Development Authority							
Revenues							
Dept: 000 Revenues							
402.100 TIF - Tax Increment Financing	24,718.00	24,718.00	18,764.52	0.00	0.00	5,953.48	75.9
411.000 Delinquent Real Property Taxes	0.00	0.00	4,678.47	0.00	0.00	-4,678.47	0.0
528.100 Other Federal Grants - ARPA	100,000.00	100,000.00	50,000.00	25,000.00	0.00	50,000.00	50.0
638.001 Heikki Lunta - Special Events	3,500.00	3,500.00	21,526.16	10,250.00	0.00	-18,026.16	615.0
638.002 Tinseltown - Special Events	3,500.00	3,500.00	2,850.00	1,200.00	0.00	650.00	81.4
638.003 Car Show - Special Events	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
638.004 Iron Tunes - Special Events	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	0.0
698.000 Use of Fund Balance	6,282.00	6,282.00	0.00	0.00	0.00	6,282.00	0.0
Revenues	138,000.00	138,000.00	102,019.15	36,450.00	0.00	35,980.85	73.9
Revenues	138,000.00	138,000.00	102,019.15	36,450.00	0.00	35,980.85	73.9
Expenditures							
Dept: 728 Downtown Development							
702.000 Personal Services	0.00	0.00	5,752.64	0.00	0.00	-5,752.64	0.0
703.000 Overtime Wages	0.00	0.00	147.44	0.00	0.00	-147.44	0.0
727.000 Office Supplies	3,000.00	3,000.00	931.70	61.24	0.00	2,068.30	31.1
800.000 Contract Services	14,000.00	14,000.00	18,172.76	1,166.66	0.00	-4,172.76	129.8
850.000 Communications	500.00	500.00	886.26	34.14	0.00	-386.26	177.3
882.100 ARPA Facade Project	100,000.00	100,000.00	50,000.00	25,000.00	0.00	50,000.00	50.0
955.001 Programs-Special Events	7,000.00	6,500.00	7,731.97	0.00	0.00	-1,231.97	119.0
955.010 Heikki Lunta - Special Events	1,500.00	1,500.00	16,819.04	34.00	0.00	-15,319.04	1121.3
955.011 Tinseltown - Special Events	2,000.00	2,000.00	1,107.67	1,107.67	0.00	892.33	55.4
955.012 IronTunes - Special Events	0.00	0.00	2,194.58	0.00	0.00	-2,194.58	0.0
955.013 Car Show - Special Events	0.00	500.00	183.13	0.00	0.00	316.87	36.6
965.100 Project Costs St Rehab	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
970.100 Jackson Mine Park Project	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
Downtown Development	138,000.00	138,000.00	108,927.19	27,403.71	0.00	29,072.81	78.9
Expenditures	138,000.00	138,000.00	108,927.19	27,403.71	0.00	29,072.81	78.9
Net Effect for Downtown Development Authority	0.00	0.00	-6,908.04	9,046.29	0.00	6,908.04	0.0
Change in Fund Balance:			-6,908.04				
Grand Total Net Effect:	0.00	0.00	-6,908.04	9,046.29	0.00	6,908.04	

REVENUE/EXPENDITURE REPORT

CITY OF NEGAUNEE
For the Period: 1/1/2022 to 12/31/2022

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 248 - Downtown Development Authority							
Revenues							
Dept: 000 Revenues							
402.100 TIF - Tax Increment Financing							
483818 02/10/2022 GJ Tax Revenue Disbursement to City			8,654.00				
485857 06/30/2022 GJ Tax Revenue Disbursement to City			10,110.52				
402.100 TIF - Tax Increment Financing	24,718.00	24,718.00	18,764.52	0.00	0.00	5,953.48	75.9
411.000 Delinquent Real Property Taxes							
483816 06/28/2022 UB June 28, 2022 cr/ub postings			4,678.47				UB
411.000 Delinquent Real Property Taxes	0.00	0.00	4,678.47	0.00	0.00	-4,678.47	0.0
528.100 Other Federal Grants - ARPA							
494750 11/23/2022 GJ DDA Facade Grant - ARPA Grant Funding Smarty's LLC			25,000.00				
494751 12/31/2022 GJ DDA Facade Grant - ARPA Grant Funding Red Leaf Vine, LLC			25,000.00				
528.100 Other Federal Grants - ARPA	100,000.00	100,000.00	50,000.00	25,000.00	0.00	50,000.00	50.0
638.001 Heikki Lunta - Special Events							
473877 01/04/2022 UB Jan 4, 2022 cr/ub postings			500.00				UB
473878 01/05/2022 UB Jan 5, 2022 cr/ub postings			250.00				UB
475720 01/07/2022 UB Jan 7, 2022 cr/ub postings			650.00				UB
475721 01/10/2022 UB Jan 10, 2022 cr/ub postings			225.00				UB
475722 01/11/2022 UB Jan 11, 2022 cr/ub postings			1,750.00				UB
475726 01/18/2022 UB Jan 18, 2022 cr/ub postings			750.00				UB
475725 01/18/2022 UB Jan 17-18, 2022 cr/ub postings			100.00				UB
475727 01/19/2022 UB Jan 19, 2022 cr/ub postings			100.00				UB
475730 01/24/2022 UB Jan 24, 2022 cr/ub postings			850.00				UB
475733 01/27/2022 UB Jan 27, 2022 cr/ub postings			100.00				UB
475734 01/28/2022 UB Jan 28, 2022 cr/ub postings			300.00				UB
476103 02/01/2022 UB Feb 1, 2022 cr/ub postings			2,000.00				UB
476104 02/02/2022 UB Feb 2, 2022 cr/ub postings			380.00				UB
476105 02/03/2022 UB Feb 3, 2022 cr/ub postings			571.16				UB
476111 02/11/2022 UB Feb 11, 2022 cr/ub postings			50.00				UB
491110 10/31/2022 UB Oct 28-31, 2022 cr/ub postings			100.00				UB
492737 11/15/2022 UB 11/10 - 11/15/2022 cr/ub postings			1,600.00				UB
492743 11/23/2022 UB 11/23/22 cr/ub postings			1,000.00				UB
493758 12/06/2022 UB Dec 2-6, 2022 cr/ub postings			750.00				UB
493760 12/09/2022 UB Dec 8-9, 2022 cr/ub postings			500.00				UB
493762 12/13/2022 UB Dec 13, 2022 cr/ub postings			3,000.00				UB
493763 12/14/2022 UB Dec 14, 2022 cr/ub postings			1,000.00				UB
494390 12/19/2022 UB Dec 19, 2022 cr/ub postings			3,000.00				UB
494453 12/20/2022 UB Dec 20, 2022 cr/ub postings			500.00				UB
494455 12/22/2022 UB Dec 22, 2022 cr/ub postings			1,500.00				UB
638.001 Heikki Lunta - Special Events	3,500.00	3,500.00	21,526.16	10,250.00	0.00	-18,026.16	615.0
638.002 Tinseltown - Special Events							
491110 10/31/2022 UB Oct 28-31, 2022 cr/ub postings			100.00				UB
492737 11/15/2022 UB 11/10 - 11/15/2022 cr/ub postings			100.00				UB
492740 11/18/2022 UB 11/18/22 cr/ub postings			100.00				UB
492742 11/22/2022 UB 11/22/22 cr/ub postings			100.00				UB
492743 11/23/2022 UB 11/23/22 cr/ub postings			700.00				UB
492744 11/28/2022 UB 11/28/22 cr/ub postings			550.00				UB
493757 12/02/2022 UB Dec 2, 2022 cr/ub postings			100.00				UB
494469 12/31/2022 GJ Tinseltown Contributions			1,100.00				
638.002 Tinseltown - Special Events	3,500.00	3,500.00	2,850.00	1,200.00	0.00	650.00	81.4
638.003 Car Show - Special Events							
483806 06/14/2022 UB June 13-14, 2022 cr/ub postings			150.00				UB
483808 06/16/2022 UB June 16, 2022 cr/ub postings			150.00				UB
483809 06/17/2022 UB June 17, 2022 cr/ub postings			75.00				UB

REVENUE/EXPENDITURE REPORT

CITY OF NEGAUNEE
For the Period: 1/1/2022 to 12/31/2022

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 248 - Downtown Development Authority							
Revenues							
Dept: 000 Revenues							
483810 06/20/2022 UB June 20, 2022 cr/ub postings			75.00			UB	
483813 06/23/2022 UB June 23, 2022 cr/ub postings			100.00			UB	
485572 07/15/2022 UB July 15, 2022 cr/ub postings			475.00			UB	
485578 07/25/2022 UB July 25, 2022 cr/ub postings			50.00			UB	
486608 08/02/2022 UB Aug 2, 2022 cr/ub postings			75.00			UB	
487256 08/10/2022 UB August 10, 2022 cr/ub postings			150.00			UB	
487262 08/19/2022 UB August 19, 2022 cr/ub postings			250.00			UB	
487263 08/22/2022 UB August 22, 2022 cr/ub postings			75.00			UB	
487267 08/26/2022 UB August 26, 2022 cr/ub postings			375.00			UB	
638.003 Car Show - Special Events	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
638.004 Iron Tunes - Special Events							
483816 06/28/2022 UB June 28, 2022 cr/ub postings			500.00			UB	
489932 07/31/2022 GJ DDA Iron Tunes Sponsorship			1,700.00				
638.004 Iron Tunes - Special Events	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	0.0
698.000 Use of Fund Balance	6,282.00	6,282.00	0.00	0.00	0.00	6,282.00	0.0
Revenues	138,000.00	138,000.00	102,019.15	36,450.00	0.00	35,980.85	73.9
Revenues	138,000.00	138,000.00	102,019.15	36,450.00	0.00	35,980.85	73.9
Expenditures							
Dept: 728 Downtown Development							
702.000 Personal Services							
484345 07/08/2022 PA Regular Earnings			764.95			PA-Wrapup	
485031 07/22/2022 PA Regular Earnings			151.70			PA-Wrapup	
486282 08/05/2022 PA Regular Earnings			68.28			PA-Wrapup	
486960 08/19/2022 PA Regular Earnings			476.05			PA-Wrapup	
487958 09/02/2022 PA Regular Earnings			165.16			PA-Wrapup	
488606 09/16/2022 PA Regular Earnings			1,101.66			PA-Wrapup	
489183 09/30/2022 PA Regular Earnings			1,291.54			PA-Wrapup	
490227 10/14/2022 PA Regular Earnings			1,733.30			PA-Wrapup	
702.000 Personal Services	0.00	0.00	5,752.64	0.00	0.00	-5,752.64	0.0
703.000 Overtime Wages							
477733 02/04/2022 GJ Correction directed by City Manager to			-306.00	Lunta back to Police Dept			
475464 02/04/2022 PA Overtime (1.5x)			306.00			PA-Wrapup	
486290 08/05/2022 PA Overtime (1.5x)			17.07			PA-Wrapup	
486970 08/19/2022 PA Overtime (1.5x)			91.88			PA-Wrapup	
488616 09/16/2022 PA Overtime (1.5x)			38.49			PA-Wrapup	
703.000 Overtime Wages	0.00	0.00	147.44	0.00	0.00	-147.44	0.0
727.000 Office Supplies							
476777 02/24/2022 AP OFFICE DEPOT BUSINESS ACC'T			49.28	INV#:		50774	
480524 04/25/2022 AP OFFICE DEPOT BUSINESS ACC'T			53.88	INV#:		51074	
483850 06/30/2022 AP LANG/MONA S.//			51.61	INV#:		51447	
485656 07/31/2022 AP LANG/MONA S.//			385.93	INV#:		51641	
489657 09/30/2022 AP IWANSKI/JUDITH//			63.50	INV#:		52054	
492776 11/30/2022 AP LANG/MONA S.//			187.34	INV#:		52357	
492847 11/30/2022 AP HEFFRON/NATE//			78.92	INV#:		52428	
494408 12/19/2022 AP OFFICE DEPOT BUSINESS ACC'T			61.24	INV#:		52473	
727.000 Office Supplies	3,000.00	3,000.00	931.70	61.24	0.00	2,068.30	31.1
800.000 Contract Services							
475885 01/31/2022 AP CIB			1,399.50	INV#:		50644	
475913 01/31/2022 AP LANG/MONA S.//			1,166.66	INV#:		50672	
477547 02/28/2022 AP LANG/MONA S.//			1,166.66	INV#:		50842	

REVENUE/EXPENDITURE REPORT

CITY OF NEGAUNEE
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 248 - Downtown Development Authority							
Expenditures							
Dept: 728 Downtown Development							
479094 03/31/2022 AP LANG/MONA S.//			Svc Rend	1,166.66	INV#:		50986
480620 04/30/2022 AP LANG/MONA S.//			Svc Rendered	1,166.66	INV#:		51137
482230 05/31/2022 AP CIB			Marketing/Branding	1,151.50	INV#:		51270
482231 05/31/2022 AP CIB			Marketing/Branding	1,371.00	INV#:		51271
482253 05/31/2022 AP LANG/MONA S.//			Svc Rendered	1,166.66	INV#:		51294
483850 06/30/2022 AP LANG/MONA S.//			Svc Rend/Supplies Reimb	1,166.66	INV#:		51447
485656 07/31/2022 AP LANG/MONA S.//			Svc and Supplies	1,166.66	INV#:		51641
487418 08/31/2022 AP LANG/MONA S.//			Svc Rend and Supplies Reimb	1,166.66	INV#:		51810
489594 09/30/2022 AP LANG/MONA S.//			Svc/Supplies Reimb/Band Reimb	1,417.50	INV#:		51991
491165 10/31/2022 AP LANG/MONA S.//			Svc Rendered	1,166.66	INV#:		52172
492776 11/30/2022 AP LANG/MONA S.//			Svc Rendered and Supplies	1,166.66	INV#:		52357
494543 12/31/2022 AP LANG/MONA S.//			Svc Rendered	1,166.66	INV#:		52540
800.000 Contract Services	14,000.00	14,000.00		18,172.76	1,166.66	0.00	-4,172.76 129.8
850.000 Communications							
478397 03/31/2022 GJ Mar 2022 Postage				26.50			
483919 06/30/2022 AP VERIZON			Cells/I Pads and DDA I Pad	645.57	INV#:		51516
485714 07/31/2022 AP VERIZON			Cell Phones	36.01	INV#:		51700
487464 08/31/2022 AP VERIZON			Cell Phones	36.01	INV#:		51856
489655 09/30/2022 AP VERIZON			Cell / tablet	36.01	INV#:		52052
491225 10/31/2022 AP VERIZON			Service	36.01	INV#:		52232
492833 11/30/2022 AP VERIZON			Svc	36.01	INV#:		52414
494603 12/31/2022 AP VERIZON			Cells/I Pads	34.14	INV#:		52600
850.000 Communications	500.00	500.00		886.26	34.14	0.00	-386.26 177.3
882.100 ARPA Facade Project							
492641 11/23/2022 AP SMARTY'S LLC			DDA Grant	25,000.00	INV#:		52312
494575 12/31/2022 AP RED LEAF VINE, LLC			DDA Facade Grant	25,000.00	INV#:		52572
882.100 ARPA Facade Project	100,000.00	100,000.00		50,000.00	25,000.00	0.00	50,000.00 50.0
955.001 Programs-Special Events							
483875 06/30/2022 AP NEGAUNEE IRONTOWN ASSOC.			Pioneer Days Sponsorship	1,000.00	INV#:		51472
483917 06/30/2022 AP HEFFRON/NATE//			Parade Candy	202.79	INV#:		51514
487592 08/26/2022 BA DDA approved budget adjustment for			contribution to Car Show-Special Events	-500.00	Exp from Programs-Special Events Exp		
487404 08/31/2022 AP DORNBOS SIGN & SAFETY INC.			DDA Signs	1,296.80	INV#:		51796
487418 08/31/2022 AP LANG/MONA S.//			Svc Rend and Supplies Reimb	174.85	INV#:		51810
487421 08/31/2022 AP MENARDS			Supplies	817.80	INV#:		51813
487452 08/31/2022 AP SIGNS NOW			Social Dist Sign	3,259.00	INV#:		51844
489470 09/26/2022 AP GRONVALL/KURT//			Social District Kick Off	200.00	INV#:		51909
489566 09/30/2022 AP COUNTRY VILLAGE ACE HARDWARE			Supplies	17.98	INV#:		51963
489612 09/30/2022 AP OK INDUSTRIAL SUPPLY			Supplies	68.75	INV#:		52009
489641 09/30/2022 AP SIGNS NOW			Social District Sign	194.00	INV#:		52038
492649 11/23/2022 AP WLUC			Social District Ads	500.00	INV#:		52320
955.001 Programs-Special Events	7,000.00	6,500.00		7,731.97	0.00	0.00	-1,231.97 119.0
955.010 Heikki Lunta - Special Events							
473672 01/10/2022 AP MARQUETTE CO HEALTH DEPT			Heikki Lunta Food Fee	43.00	INV#:		50504
473685 01/10/2022 AP NEGAUNEE/CITY OF//			DDA Heikki Lunta Fire Permit	10.00	INV#:		50517
473716 01/10/2022 AP SPIELBAUER FIREWORKS CO., INC.			Heikki Lunta Fireworks	4,000.00	INV#:		50548
475755 01/25/2022 AP DOUBLE TROUBLE ENT, LLC			RAIL JAM	2,815.50	INV#:		50578
475878 01/31/2022 AP BALZARINI/MARK//			Heikki Lunta Photo's	500.00	INV#:		50637
475887 01/31/2022 AP CATTRON'S LUMBER & SUPPLY			Supplies	29.99	INV#:		50646
475887 01/31/2022 AP CATTRON'S LUMBER & SUPPLY			Supplies	134.95	INV#:		50646
475887 01/31/2022 AP CATTRON'S LUMBER & SUPPLY			Supplies	12.99	INV#:		50646
475900 01/31/2022 AP GLOBE PRINTING INC			Heikki Lunta Supplies	132.50	INV#:		50659
475902 01/31/2022 AP HEFFRON/NATE//			Heikki Lunta Supplies Reimb	165.92	INV#:		50661
475913 01/31/2022 AP LANG/MONA S.//			Svc Rendered/Heikki Lunta Supp	120.67	INV#:		50672

REVENUE/EXPENDITURE REPORT

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For the Period: 1/1/2022 to 12/31/2022

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 248 - Downtown Development Authority							
Expenditures							
Dept: 728 Downtown Development							
475958 01/31/2022 AP STENBERG BROS. INC.			Heikki Lunta	725.00	INV#:		50718
475978 01/31/2022 AP SIGNS NOW			Heikki Lunta Signs #26012	1,256.11	INV#:		50738
476773 02/24/2022 AP MMSP NATIONAL SKI PATROL			Svc During Rail Jam	150.00	INV#:		50770
477547 02/28/2022 AP LANG/MONA S.//			Svc Rend and Supplies Reimb	28.41	INV#:		50842
477517 02/28/2022 AP BLACK/PATRICIA//			Heikki Lunta	500.00	INV#:		50812
477523 02/28/2022 AP THE COMPOUND			Heikki Lunta	5,000.00	INV#:		50818
477531 02/28/2022 AP ENRIGHT EXCAVATING LLC			Heikki Lunta Rail Jam	1,160.00	INV#:		50826
494549 12/31/2022 AP MARQUETTE CO HEALTH DEPT			Heikki Lunta Food Permit	34.00	INV#:		52546
955.010 Heikki Lunta - Special Events	1,500.00	1,500.00		16,819.04	34.00	0.00	-15,319.04 1121.3
955.011 Tinseltown - Special Events							
493749 12/13/2022 AP GLOBE PRINTING INC			Tinsel Town	137.75	INV#:		52453
494729 12/31/2022 AP MENARDS			Supplies	819.95	INV#:		52616
494730 12/31/2022 AP MENARDS			Supplies	149.97	INV#:		52617
955.011 Tinseltown - Special Events	2,000.00	2,000.00		1,107.67	1,107.67	0.00	892.33 55.4
955.012 IronTunes - Special Events							
483848 06/30/2022 AP CUSTOM CORNHOLE CREATIONS			Irontunes Boards	1,400.00	INV#:		51445
485731 07/31/2022 AP CATTRON'S LUMBER & SUPPLY			Supplies	4.59	INV#:		51717
485731 07/31/2022 AP CATTRON'S LUMBER & SUPPLY			Supplies	39.99	INV#:		51717
485732 07/31/2022 AP KYRO/CLINT//			Irontunes August 4th	250.00	INV#:		51718
486599 08/11/2022 AP TIKKANEN/VICKI//			Black Pearl Irontunes 8/11/22	250.00	INV#:		51725
489458 09/26/2022 AP ACUH906 LLC			Irontunes Adam Carpenter	250.00	INV#:		51897
955.012 IronTunes - Special Events	0.00	0.00		2,194.58	0.00	0.00	-2,194.58 0.0
955.013 Car Show - Special Events							
487592 08/26/2022 BA DDA approved budget adjustment for			contribution to Car Show-Special Events	500.00	Exp from Programs-Special Events Exp		
487607 09/13/2022 AP BJORK/DONNA//			Irontown Carshow Supplies Reim	183.13	INV#:		51891
955.013 Car Show - Special Events	0.00	500.00		183.13	0.00	0.00	316.87 36.6
965.100 Project Costs St Rehab	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00 0.0
970.100 Jackson Mine Park Project							
480633 04/30/2022 AP NEGAUNEE/CITY OF//			JMP P playground Allocation	5,000.00	INV#:		51150
970.100 Jackson Mine Park Project	5,000.00	5,000.00		5,000.00	0.00	0.00	0.00 100.0
Downtown Development	138,000.00	138,000.00		108,927.19	27,403.71	0.00	29,072.81 78.9
Expenditures	138,000.00	138,000.00		108,927.19	27,403.71	0.00	29,072.81 78.9
Net Effect for Downtown Development Authority	0.00	0.00		-6,908.04	9,046.29	0.00	6,908.04
Change in Fund Balance:				-6,908.04			

DOWNTOWN DEVELOPMENT AUTHORITY

<u>Name</u>	<u>Current Term Exp.</u>	<u>Adjusted Term Exp.</u>
Michael Ridenour	1-24	1-25
Marybeth Kurtz	1-24	1-28
Blake Becker	1-25	1-27
Vacancy	1-25	1-27
Gary Nelson	1-25	1-25
Pete Munson	1-25	1-28
Ryan Nummela	1-26	1-26
Vacancy	1-26	1-26

Appointed by City Manager with Council Approval
3 year terms
9 members, 8 appointed plus City Manager

All Roads Lead to Negaunee



cityofnegaunee.com
forgnegaunee.com



Negaunee DDA



**FORGE
YOUR
ADVENTURE**

Heikki Lunta Budget
To Date as of: January 23, 2023

<i>Revenue</i>	Actual to Date	Budget
Sponsorships Received	\$13,050.00	\$23,150
Rail Jam Ticket Sales	\$0.00	\$1,000
Total Cash Revenue	<u>\$13,050.00</u>	<u>\$24,150</u>
In-Kind Revenue		
Sunny 101.9/Media	\$2,500.00	\$2,500
WLUC TV6	\$5,000.00	\$5,000
OK Industrial - Scaffolding	\$1,100.00	\$1,100
UP Fabricating	\$500.00	\$500
Super One	\$250.00	\$250
Signs Now	\$250.00	\$250
Two Hearted Timber	\$250.00	\$250
Midway - Lights	\$1,000.00	\$1,000
	<u>\$10,850.00</u>	<u>\$10,850</u>
 <i>Cash Expenditures</i>		
Double Trouble Entertainment	\$3,015.50	\$3,015
Marquette County Health Dept. - Food License	\$0.00	\$45
City of Negaunee - Fire Permit	\$0.00	\$10
Spielbauer Fireworks	\$0.00	\$4,000
Miscellaneous Supplies	\$0.00	\$650
Swag - Noise Makers	\$0.00	\$350
Porta Potties	\$0.00	\$750
Fire Pits	\$0.00	\$650
Signs Now	\$0.00	\$1,100
MMSP National Ski Patrol	\$0.00	\$250
Enright Contracting	\$0.00	\$1,500
Photographer - Ruffa Violatta	\$0.00	\$600
City Labor	\$0.00	\$500
The Compound	\$0.00	\$3,000
Total Cash Expenditures	<u>\$3,015.50</u>	<u>\$16,420</u>
 In-Kind Expenditures		
Radio Advertising	\$2,500.00	\$2,500.00
TV Ads	\$5,000.00	\$5,000.00
OK Industrial - Scaffolding	\$1,100.00	\$1,100.00
Super One	\$250.00	\$250.00
UP Fabricating	\$500.00	\$500.00
Signs Now	\$250.00	\$250.00
Midway - Lights	\$1,000.00	\$1,000.00
Two Hearted Timber	\$250.00	\$250.00
Total In-kind Costs	<u>\$10,850.00</u>	<u>\$10,850.00</u>
 Total Revenue over Expenditures	\$10,034.50	\$7,730.00
DDA Budgeted Funds	\$1,500.00	\$1,500.00
2022 Event Beginning Balance	\$1,040.72	\$1,040.72
2023 Event Carry Over	<u>\$12,575.22</u>	<u>\$10,270.72</u>

Heikki Lunta/Irontown Rail Jam Budget

2023 Heikki Lunta/Irontown Rail Jam Sponsorships

Name	Cash	Paid
Travel Marquette	\$3,000	\$3,000
Northern Michigan Univesity	\$3,000	\$3,000
Eagle Mine	\$1,500	\$1,500
The Fire Station	\$1,500	\$1,500
Tino's Pizza	\$1,000	
Jackson's Pit	\$2,000	
Honor Credit Union	\$1,000	\$1,000
First Bank	\$500	\$500
Range Bank	\$500	\$500
GEI	\$500	\$500
Imperial Beverage	\$500	\$500
Coleman Engineering	\$500	\$500
Etna Supply	\$500	
Oberstar	\$500	
Kivisto Land Clearing & Excavating	\$500	
906 Technologies	\$500	
UPEA	\$500	
Fabrek Cat	\$500	
PSE (Power Systems Engineering)	\$500	
Fox Negaunee	\$500	
Pentura	\$500	
Border States	\$500	
Lume Cannabis Company	\$500	
44 North	\$250	\$250
Carrey-Sodergen LLC	\$250	
Holiday Gas Stations	\$250	
Cattron's Lumber	\$250	
UP Insurance	\$150	
Fraternal Order of Eagles	\$100	
Midtown Bakery	\$100	\$100
Munson Financial	\$100	
Barr's Bar	\$100	\$100
Campfire Coffee	\$100	
Pottery By Miles	\$100	\$100
Union Station Depot	\$100	
Black Diamond Car Wash	\$100	
UP Brewing Compang/1844 Store	\$100	
Cutters Edge	\$100	
Total Cash Contributions	\$23,150	\$13,050

In-Kind Sponsors

WLUC TV6	\$5,000
Midway Rental	\$1,000
OK Industrial - Scaffolding	\$1,100
Super One	\$250
Signs Now	\$250
UP Fabricating	\$500
Sunny 101.9	\$2,500
Two Hearted Timber	\$250
Total In-Kind Contributions	\$10,850